



Arlee Joint School District #8

Arlee Board of Trustees

Regular Meeting

Date and Time

Tuesday February 11, 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 January 14, 2025

Approve
Minutes

II. Update Dan McGee - Owners Rep

A. Report

FYI

Purpose Presenter

III. Consent Agenda

All items will be approved en masse under the last item on the consent agenda list.

- A. Substitutes: Aislin Rioux and Elizabeth Santos Vote
- B. Transportation TR-6 and TR-4 Claims for 1st Semester Vote
- C. Out of State Travel: CloseUP trip to Washington D.C. in April 2025 Vote
- D. Board Vote on Consent Agenda

IV. New Business

- A. Arlee Strategic Action Plan Vote Cory Beckham
- B. Elementary Teacher for remainder of FY2025: Anika Melzer-Roush Vote
- C. Non Renewal of JH/HS Principal: Jonkar Arceniega Vote
- D. Non Renewal of TOSA position: Jacob Bosley Vote
- E. Budget Update and Analysis Discuss Cory Beckham

V. 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
- E. Arlee Federation of Teachers Report FYI

VI. Finance

- A. Approval of Claims, Payroll and Reports Vote Lonnie Morin

VII. Closing Items

	Purpose	Presenter
A. Adjourn Meeting	Vote	

Coversheet

Approve Minutes from January 14, 2025

Section: I. Opening Items
Item: D. Approve Minutes from January 14, 2025
Purpose: Approve Minutes
Submitted by:
Related Material: 2025_01_14_board_meeting_minutes (1).pdf

DRAFT



Arlee Joint School District #8

Minutes

Arlee Board of Trustees

Regular Meeting

Date and Time

Tuesday January 14, 2025 at 6:30 PM

Location

High School Library

Trustees Present

Brian Johnson BigSam, Lindsey O'Neill, Lisa Koetter, Phaedrus Swab

Trustees Absent

Ron Ritter

Guests Present

Anne Tanner, Cory Beckham, Jake Bosley, Jonkar Arceniega, Lonnie Morin

I. Opening Items

A. Record Attendance

B. Call the Meeting to Order

Brian Johnson BigSam called a meeting of the board of trustees of Arlee Joint School District #8 to order on Tuesday Jan 14, 2025 at 6:30 PM.

C.

Public Comment

Trustee Lindsey O'Neill updated the Board on funding from the Department of Transportation grant. She has the ball rolling to address the intersection on Highway 93 in town. Something should get going before Fall of next year.

D. Approve Minutes from December 11, 2024

Lindsey O'Neill made a motion to approve the minutes from December 11, 2024.

Lisa Koetter seconded the motion.

Requested updating Board attendance section.

The board **VOTED** unanimously to approve the motion.

II. Update Dan McGee - Owners Rep

A. Report

Dan' McGee's report is attached to the agenda.

III. Wealth Management Update - First Interstate

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

First Interstate's report is attached to the agenda.

IV. Consent Agenda

A. Substitutes: Gwendolyn BigSam, Christine Baldwin, Kabe Webster, Rose Gurule and Aaron Haugen

> Final Vote Item D

B. Student Attendance Agreements - (outgoing)

> Final vote item D

C. AISA student group: Out of State Travel to Spokane for Salish Conference March 11-14

> Final Vote Item D

D. Advanced Opportunities and Transformational Learning 2024 Annual Reports

Lisa Koetter made a motion to approve all items list on the consent agenda.

Lindsey O'Neill seconded the motion.

The board **VOTED** unanimously to approve the motion.

V. New Business

A.

Trustees Resolution Calling for an Election

Lindsey O'Neill made a motion to approve the Trustee's Resolution Calling for an Election.

Lisa Koetter seconded the motion.

The board **VOTED** unanimously to approve the motion.

B. Montana High School Association Proposals

Lindsey O'Neill made a motion to approve all MHSA proposals.

Lisa Koetter seconded the motion.

Athletic Director Jake Bosley addressed the proposals with the Board, and plans to vote to approve all of them.

The board **VOTED** unanimously to approve the motion.

C. Declare Emergency Closure for November 25th and 26th

Lisa Koetter made a motion to declare November 25th and 26th as emergency closure days.

Lindsey O'Neill seconded the motion.

The board **VOTED** unanimously to approve the motion.

D. Superintendent Evaluation and Contract Negotiations

Board Chair Johnson BigSam made the determination that the individuals' right to privacy outweighs the public's right to know and closed the meeting at 7:25 p.m. for 30 minutes to discuss Superintendent Beckham's evaluation. Board came back into open session at 7:47 p.m.

Lindsey O'Neill made a motion to extend Superintendent Beckham's contract for one additional year and delay salary negotiations until the June meeting.

Lisa Koetter seconded the motion.

The board **VOTED** unanimously to approve the motion.

VI. Finance

A. Approval of Claims, Payroll and Reports

Lindsey O'Neill made a motion to approve the claims, payroll and reports as attached to the agenda.

Lisa Koetter seconded the motion.

The board **VOTED** unanimously to approve the motion.

VII. Closing Items

A. Adjourn Meeting

Lindsey O'Neill made a motion to adjourn the meeting at 8:30 p.m.

Lisa Koetter seconded the motion.

The board **VOTED** unanimously to approve the motion.

Coversheet

Report

Section: II. Update Dan McGee - Owners Rep
Item: A. Report
Purpose: FYI
Submitted by:
Related Material: Arlee Elementary K-6 - 2.6.2025 Webupdate (1).pdf
AJSD - Board Mtg Agenda 021125-combined (1).pdf



Main Office
 PO Box 967
 Missoula, Montana 59806
 P: (406) 542-9150
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Project: 01202311 Arlee Elementary K-6
 72220 Fyant St.
 Arlee, Montana 59821

Arlee Elementary - OAC Meeting Minutes: Meeting #38

Meeting Date	Jan 30, 2025	Meeting Time	11:00 AM - 12:00 PM Mountain Time (US & Canada)
Meeting Location	Job Trailer or Teams	Video Conferencing Link	https://teams.microsoft.com/l/meetup-join/19%3ameeting_Yzq2MTQzOTktMDVI0C00ZTc5LTk0OTYtMmM5OWQyZWYxM2Jh%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	Conference
Dennis Johnson	A&E Design - Missoula	P: (406) 721-5643	djohnson@ae.design	
Cory Beckham	Arlee Joint School District No. 8	P: (406) 726-3216	cbeckham@arleeschools.org	Present
Anne Tanner	Arlee Joint School District No. 8	P: (406) 726-3216	atanner@arleeschools.org	Present
Dan McGee	Building Mind and Body, LLC	P: (406) 544-2815	danmc@buildingmindandbody.com	Conference
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	Conference
Paul Shrives	Jackson Contractor Group, Inc.	P: (406) 542-9150	pauls@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
<p>Official Documented Meeting Minutes Still tracking incident free. About to hit 300 Days Power Shutdown last week went well. No issues Lots of snow this week. Ice on Roof. Keeping up on snow removal/plowing.</p>							

Previous Meeting Minutes

Jan 30, 2025

Still Incident Free.

Set up temp heat this week in the building.

- Propane, and hot items.

Power shutdown in C-wing Friday to install new breaker into MDP in C-wing.

Schedule & Coordination

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status	Old/New
2.2	1	3-Week Lookahead				Open	Old
<p>Description Review Lookahead Schedule</p>							
<p>Official Documented Meeting Minutes Electricians have roughed in 8ea A-wing classrooms. Plumbers also out of the walls in the A-wing classrooms. Looking to start drywall in those areas next week. Insulators on schedule to get exterior walls filled. Roofers working on Metal panels East side of A-wing. Too cold to progress on flatroof this week. Siding package showed up this week. First shipment of window package.</p>							
<p>Previous Meeting Minutes Jan 30, 2025 Roofers are cruising. Two Crews. Pitched and Flat roof crew. Heading to Clerestory next, and then into B Wing. Electricians clear to start roughing in raceways. State Inspection on Electrical Next week. Exterior Wall insulation to follow. Reviewed C Wing Schedule. Board meeting Site Walk Monday 2/3/25</p>							

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status	Old/New
2.3	1	School Coordination				Open	Old
<p>Official Documented Meeting Minutes E-rate contractors walked site yesterday - decision around beginning of March. Waiting on Bus Loop/landscaping design. Need to coordinate Water Heaters in the Counselors office. 2/11 - Board meeting walkthrough Keying Conference to be coordinated.</p>							
<p>Previous Meeting Minutes Jan 30, 2025 Bus Loop/ Landscaping - Waiting on Last update from Civil. Hopefully have it to us next week Site Walk Monday 2/3 C-wing schedule Review C-wing Power Outage 1/31.</p>							

Design

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status	Old/New
3.1	1	Construction RFIs				Open	Old

<p>Official Documented Meeting Minutes Reviewed Current RFI list.</p>
<p>Previous Meeting Minutes Jan 30, 2025 Reviewed Current RFI List.</p>

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status	Old/New
3.2	1	Submittals				Open	Old
<p>Official Documented Meeting Minutes Reviewed current submittal list.</p>							
<p>Previous Meeting Minutes Jan 30, 2025 Reviewed current submittals.</p>							

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status	Old/New
3.3	1	Quality Control				Open	Old
<p>Official Documented Meeting Minutes State inspector onsite this morning. Reviewed all electrical rough-in in A-wing classroom groups. Went well. Looked at plumbing pipes for sinks in classrooms. No concerns. Special Steel Inspection report received. No concerns.</p>							
<p>Previous Meeting Minutes Jan 30, 2025 Final round of special inspections on decking and welds. State inspector was out this week to look at shear walls. Electrical inspections next week.</p>							

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status	Old/New
3.4	1	Proposal Requests				Open	Old
<p>Previous Meeting Minutes Jan 30, 2025 (None)</p>							

Financial

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status	Old/New
4.1	1	Pending Change Order Log				Open	Old
<p>Previous Meeting Minutes Jan 30, 2025 (None)</p>							

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status	Old/New
4.2	1	Pay Applications				Open	Old
<p>Previous Meeting Minutes Jan 30, 2025 (None)</p>							

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 Jan 30, 2025 (None)							

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status	Old/New
5.2	1	Misc. Equipment				Open	Old
Previous Meeting Minutes Jan 30, 2025 (None)							

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status	Old/New
5.3	1	FF&E				Open	Old
Previous Meeting Minutes Jan 30, 2025 (None)							

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status	Old/New
5.4	1	Commissioning				Open	Old
Official Documented Meeting Minutes Site visit from Aaron next tuesday.							
Previous Meeting Minutes Jan 30, 2025 (None)							

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status	Old/New
5.5	1	General Discussion				Open	Old
Previous Meeting Minutes Jan 30, 2025 Jackson to move Bell.							

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.

Arlee Elementary K-6 - Budget Tracking

GMP with Amendments 1	\$ 13,225,989.34
Cost of Precon	\$ 28,921.60
Approved Change Orders	
CO#01 - PCO's #01 & #02	\$ -
CO#02 - PCO's #03, #04, #05 & #06	\$ 1,151.40
CO#03 - PCO's #7, #8, #9, #10 & #11	\$ 14,949.73
CO#04 - PCO's #12, #13, #15, #16, #17, #18	\$ 9,136.54
CO#05 - PCO's #19, #20, #22, #25	\$ 4,929.46
CO#06 - PCO's #24, #26	\$ 12,212.15
CO#07 - PCO's #23, #28, #29, #30, #31, #32, #33	\$ 40,965.48
Total Change Orders	\$ 83,344.76
Revised Contract Amount	\$ 13,309,334.10

Construction Contingency	\$ 404,908.00
CO#01 - PCO's #01 & #02	\$ 11,744.40
CO#02 - PCO's #03, #04, #05 & #06	\$ (8,246.00)
CO#03 - PCO's #7, #8, #9, #10 & #11	\$ 1,900.00
CO#04 - PCO's #12, #13, #15, #16, #17, #18	\$ 60,119.00
CO#06 - PCO's #24, #26	\$ 1,480.95
CO#07 - PCO's #23, #28, #29, #30, #31, #32, #33	\$ 4,865.30
Remaining Construction Contingency	\$ 333,044.35

Allowances	Original Amount	Remaining
01 Allowance - Winter Heating and Snow Removal	\$ 55,000.00	\$ 24,576.52
02 Allowance - Mock-ups	\$ 5,000.00	\$ 2,352.47
03 Allowance - Temporary Barricades	\$ 5,000.00	\$ 0.00
04 Allowance - Street Cleaning	\$ 5,000.00	\$ 5,000.00
05 Allowance - SWPPP BMPs	\$ 15,000.00	\$ 13,412.35
06 Allowance - Phasing around softball field	\$ 5,000.00	\$ 0.00
07 Allowance - Building and Site Surveying	\$ 12,000.00	\$ 5,911.04
08 Allowance - Building C Ceiling Demo and Patch Back	\$ 15,000.00	\$ 15,000.00
09 Allowance - Structural Modifications for Folding Partitions	\$ 5,000.00	\$ 2,973.00
10 Allowance - Additional Floor Prep	\$ 5,000.00	\$ 5,000.00
11 Allowance - Roof & Siding Repairs for Existing C Building Demo	\$ 10,000.00	\$ 10,000.00
12 Allowance - Install Relocated Playground Equipment	\$ 15,000.00	\$ 13,782.50
13 Allowance - Contractor Salvage and Support for School Moves	\$ 10,400.00	\$ 10,400.00
14 Allowance - Fencing and Gates	\$ 30,000.00	\$ 30,000.00
15 Allowance - Landscaping	\$ 110,252.00	\$ 109,553.48
Remaining Allowances		\$ 247,961.36

PCO #	Pending PCO's	(Status)	(ROM)
35	RFI#92 - Delete Perforated Bottom Jamb Trim	Submitted	(\$3,056.83)
36	RFI#93 - Metal Deck Ledger at GL DD	Submitted	\$1,347.16
37	RFI#86 - HVAC Wall Penetration Header Requirements (Contingency - \$2,698.90)	Submitted	\$0.00
38	RFI#111 - Flat Roof/Sloped Roof Transition (Contingency - \$5,769.00)	Submitted	\$8,031.35
	Schedule adjustment for Accepted Alternates for Building C	Pending	
	RFI #115 - Restrooms 108/109 Fur Wall for Lavatory Carriers	Pending	
	RFI#116 - Clerestory Domestic Water Piping Confirmation	Pending	
	RFI#119 - C-wing Interior Bearing Wall Demo Clarification	Pending	
	RFI#123 - Joist Modification at Ductwork Rough Openings	Pending	
	RFI#126 - Modified Joist Bridging for Roof Drain Conflict	Pending	
	RFI#127 - RTU-5 Ductwork/Truss/Roof Conflicts	Pending	
	Total Pending PCO =		\$6,321.68
	Revised Contract Amount with Pending PCO's		\$ 13,315,655.78



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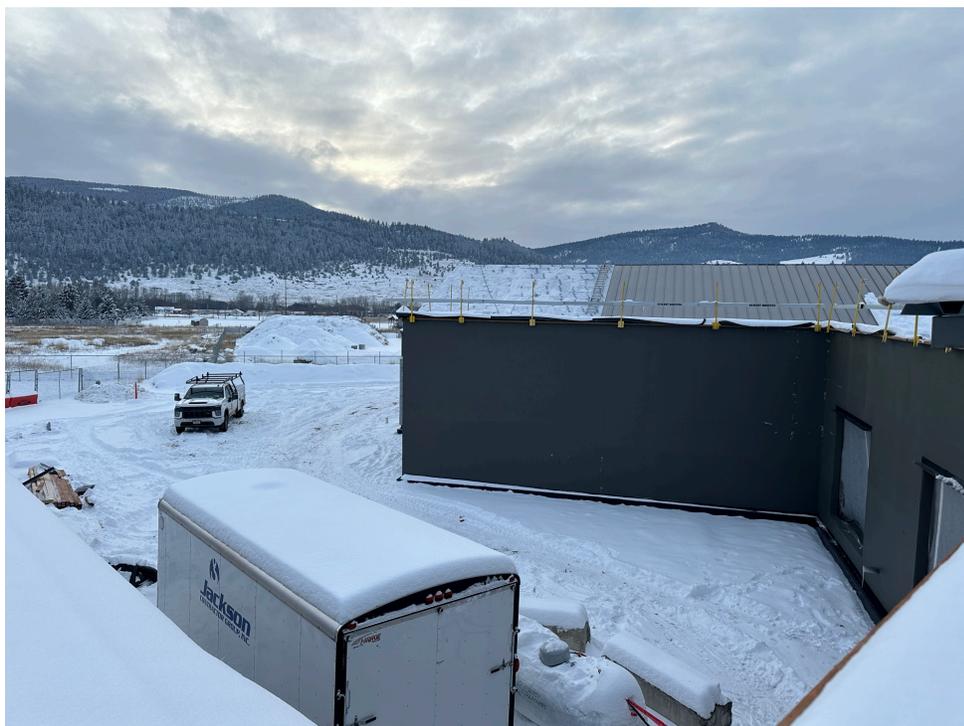
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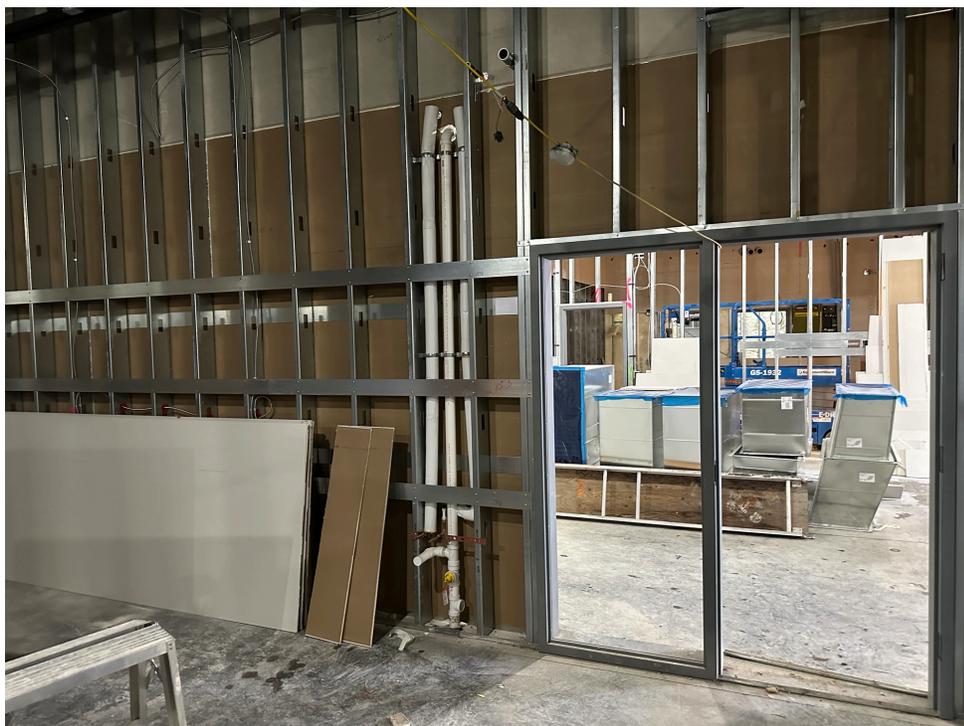
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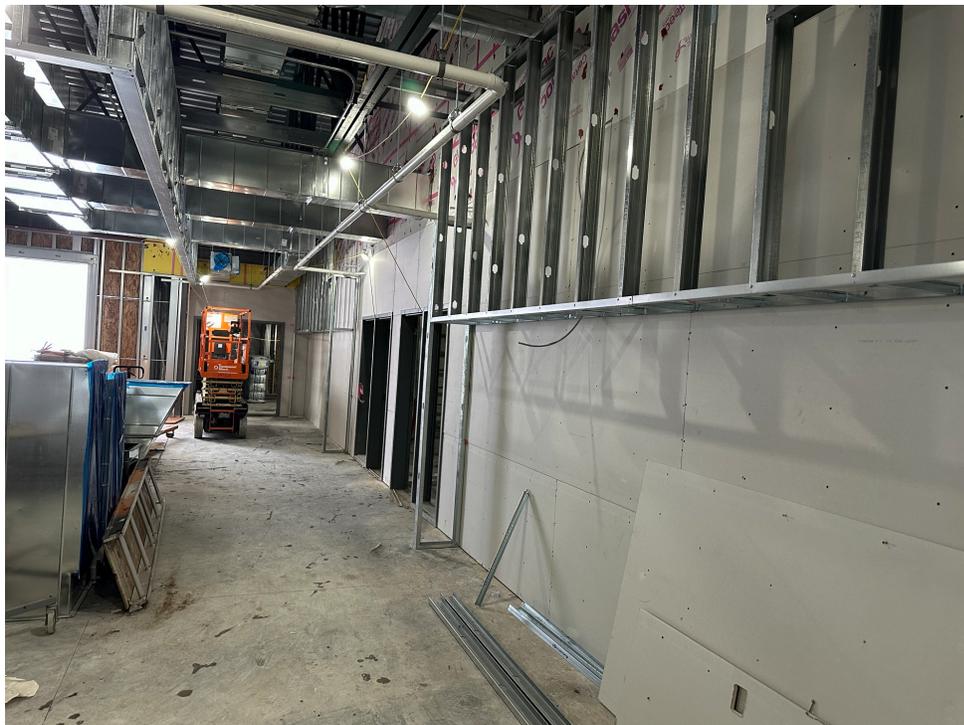
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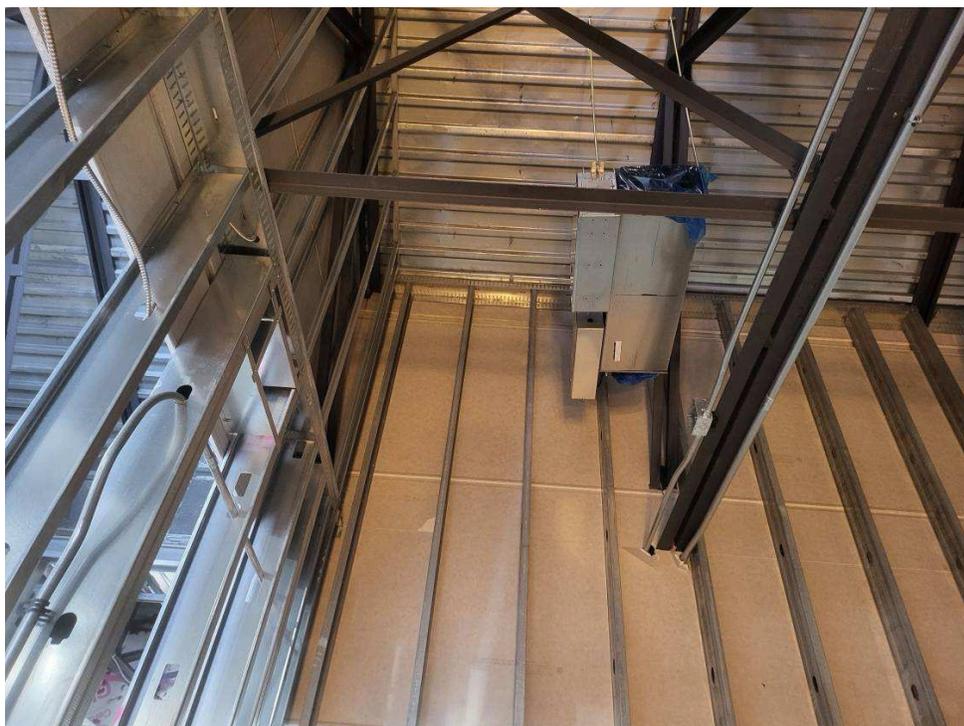
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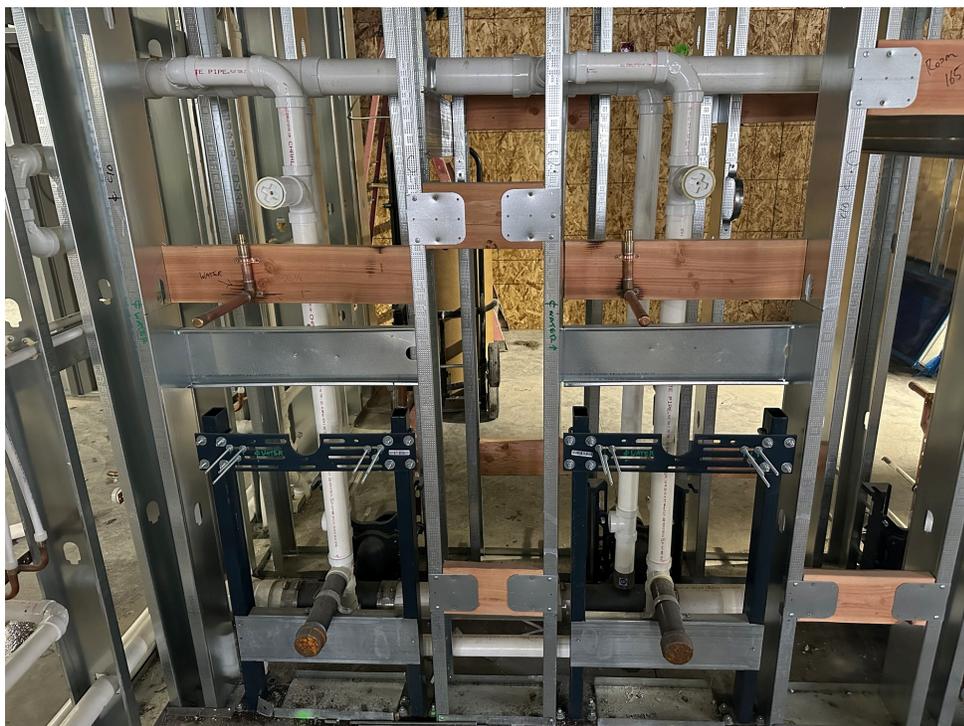
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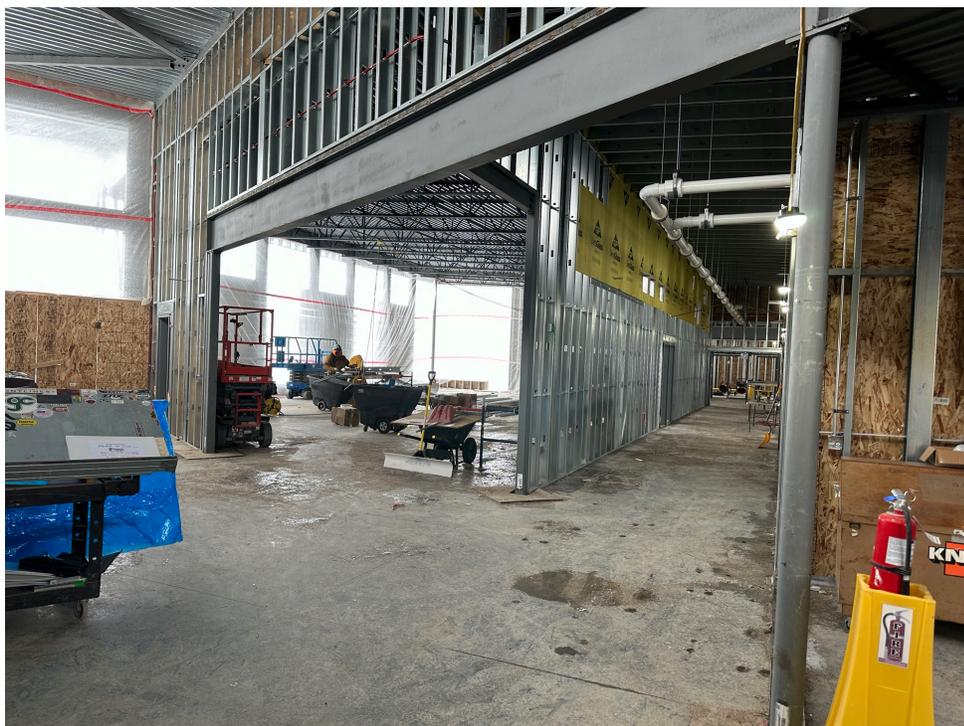
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Job #: 01202311 Arlee Elementary K-6
72220 Fyant St.
Arlee, Montana 59821

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72220 Fyant St.
Arlee, Montana 59821

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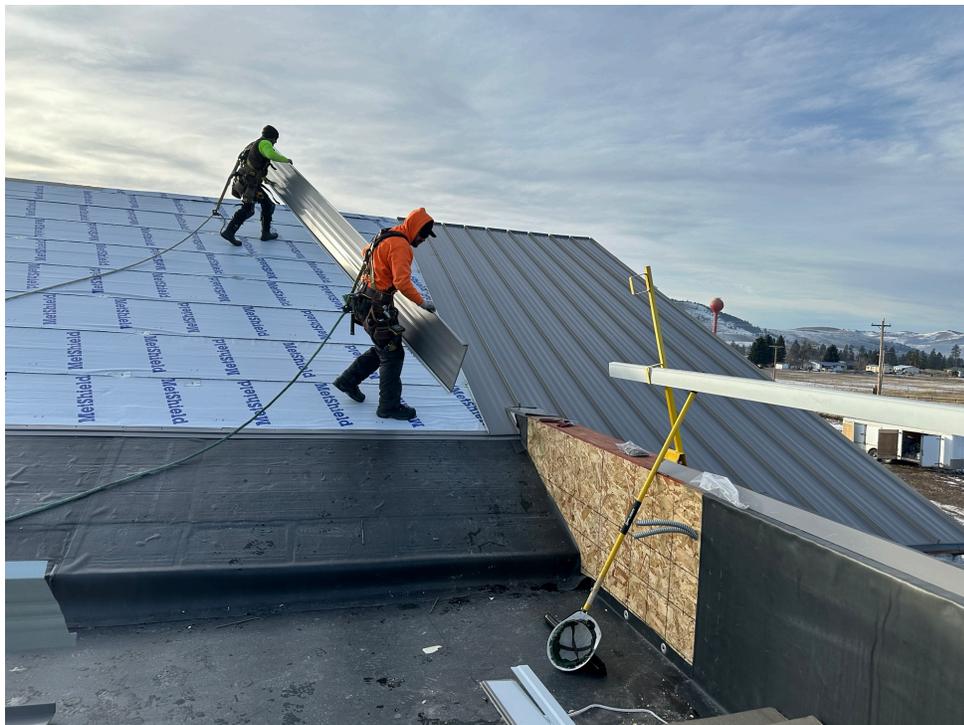
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Job #: 01202311 Arlee Elementary K-6
72220 Fyant St.
Arlee, Montana 59821

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Description

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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: 02/11/2025

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 continues to hit its safety goal of not on-site injury from the start of on-site work.</p> <p>Area A & B Framing Commencing along with most of the roof complete and the building drying in mostly complete.</p> <p>Regrouped Facilities committee hosted a meeting February 3rd. this meeting included a tour, discussion and review of the Furniture RFP, review and approval of proceeding with K-2 playground equipment purchase. Items reviewed and that require additional time include the site safety and bus loop, sidewalk and fencing locations, graphics package and the Hanging rail use and location coordination.</p> <p>RFPs for furniture will be completed and reviewed by Anne for distribution to potential Furniture provides, anticipated advertisement of RFP will be February 16th. Anne’s review will be providing to staff for their use and understanding.</p>
002	Dan McGee.	AJSD	<p>JCG Document review / Construction Administration</p> <ul style="list-style-type: none"> - Pay Application #9 – We have not received #10 as of the creation of this report. <ol style="list-style-type: none"> 1. \$560,959.30 - Jackson 2. \$5,666.26 – Montana GRT <p>Work mainly for the vertical construction, including framing, and structural steel.</p> <p style="text-align: center;">Current Contract Amount with Approved Change Order –</p> <p style="text-align: center;">Thru Contract Amendment #1 - \$13,338,255.70</p> <p>After Change Order #08 from Owner contingency of \$6,321.68 – RFI’s 35-38.</p>

Arlee Joint School District #8 – Agenda

No. 9
January 11, 2025

			<p>If CO#8 is accepted the New Contract Amount - \$13,344,577.35</p> <p>Current District Budget including Soft Cost.</p> <p>Total Projected Project Cost - \$15,511,130.88</p> <p>Owner Approved changes – See Contingency Log</p>
003	Dan McGee.	AJSD	<p>Potential Change Order – See attached Change Order Log</p> <p>CO #8 – Includes PCO's #35, 36, 37, & 38.</p> <ul style="list-style-type: none"> - PCO #35 – Metal siding modification– Owner Credit (\$3,056.83) - PCO#36 – Metal roof decking detail mod- Owner Cost \$1,247.16 - PCO #37 – HVAC Wall Penetration – Contractor Cost \$2,698.90. - PCO #38 (in-review) – Flat roof/Sloped roof- Shared cost – Contractor Cost \$5,769.00 – Owner Cost - \$8,031.35 <p>Total Cost of CO #8 - \$6,321.68</p> <p>Owner Contingency – Additional scope to be considered for inclusion in the Bond project.</p> <ol style="list-style-type: none"> 1. E-Rate RFP- Cabling and equipment purchase. Tour of potential E-Rate Contractors February 5th, 2025 2. Existing 3-6 building demolition/renovation – Jackson reviewed, and schedules have been discussed at the OAC meetings. Possible update from Superintendent. 3. Furniture 4. Playground equipment – Received and Facilities committee recommends proceeding with purchase
004	Dan McGee	AJSD	<p>Other Owner Contract – All Current contracts are in place and accepted</p>
005	Dan McGee	AJSD	<p>Monthly Updates – Package for the district website was sent for distribution to the website this week February 7, 2025</p> <ul style="list-style-type: none"> - Project Photos included in the package for the website <p>Open Discussion –</p>
006	Dan McGee	AJSD	<p>Future Facilities Committee Meeting Request – See notes above – Any additional items can be provided by Facility Members.</p>

Arlee Elementary K-6 - Budget Tracking

GMP with Amendments 1		\$ 13,225,989.34
Cost of Precon		\$ 28,921.60
Approved Change Orders		
CO#01 - PCO's #01 & #02		\$ -
CO#02 - PCO's #03, #04, #05 & #06		\$ 1,151.40
CO#03 - PCO's #7, #8, #9, #10 & #11		\$ 14,949.73
CO#04 - PCO's #12, #13, #15, #16, #17, #18		\$ 9,136.54
CO#05 - PCO's #19, #20, #22, #25		\$ 4,929.46
CO#06 - PCO's #24, #26		\$ 12,212.15
CO#07 - PCO's #23, #28, #29, #30, #31, #32, #33		\$ 40,965.48
Total Change Orders		\$ 83,344.76
Revised Contract Amount		\$ 13,309,334.10

Construction Contingency		\$ 404,908.00
CO#01 - PCO's #01 & #02		\$ 11,744.40
CO#02 - PCO's #03, #04, #05 & #06		\$ (8,246.00)
CO#03 - PCO's #7, #8, #9, #10 & #11		\$ 1,900.00
CO#04 - PCO's #12, #13, #15, #16, #17, #18		\$ 60,119.00
CO#06 - PCO's #24, #26		\$ 1,480.95
CO#07 - PCO's #23, #28, #29, #30, #31, #32, #33		\$ 4,865.30
Remaining Construction Contingency		\$ 333,044.35

Allowances		Original Amount	Remaining
01	Allowance - Winter Heating and Snow Removal	\$ 55,000.00	\$ 24,576.52
02	Allowance - Mock-ups	\$ 5,000.00	\$ 2,352.47
03	Allowance - Temporary Barricades	\$ 5,000.00	\$ 0.00
04	Allowance - Street Cleaning	\$ 5,000.00	\$ 5,000.00
05	Allowance - SWPPP BMPs	\$ 15,000.00	\$ 13,412.35
06	Allowance - Phasing around softball field	\$ 5,000.00	\$ 0.00
07	Allowance - Building and Site Surveying	\$ 12,000.00	\$ 5,911.04
08	Allowance - Building C Ceiling Demo and Patch Back	\$ 15,000.00	\$ 15,000.00
09	Allowance - Structural Modifications for Folding Partitions	\$ 5,000.00	\$ 2,973.00
10	Allowance - Additional Floor Prep	\$ 5,000.00	\$ 5,000.00
11	Allowance - Roof & Siding Repairs for Existing C Building Demo	\$ 10,000.00	\$ 10,000.00
12	Allowance - Install Relocated Playground Equipment	\$ 15,000.00	\$ 13,782.50
13	Allowance - Contractor Salvage and Support for School Moves	\$ 10,400.00	\$ 10,400.00
14	Allowance - Fencing and Gates	\$ 30,000.00	\$ 30,000.00
15	Allowance - Landscaping	\$ 110,252.00	\$ 109,553.48
Remaining Allowances			\$ 247,961.36

PCO #	Pending PCO's	(Status)	(ROM)
35	RFI#92 - Delete Perforated Bottom Jamb Trim	Submitted	(\$3,056.83)
36	RFI#93 - Metal Deck Ledger at GL DD	Submitted	\$1,347.16
37	RFI#86 - HVAC Wall Penetration Header Requirements (Contingency - \$2,698.90)	Submitted	\$0.00
38	RFI#111 - Flat Roof/Sloped Roof Transition (Contingency - \$5,769.00)	Submitted	\$8,031.35
	Schedule adjustment for Accepted Alternates for Building C	Pending	
	RFI #115 - Restrooms 108/109 Fur Wall for Lavatory Carriers	Pending	
	RFI#116 - Clerestory Domestic Water Piping Confirmation	Pending	
	RFI#119 - C-wing Interior Bearing Wall Demo Clarification	Pending	
	RFI#123 - Joist Modification at Ductwork Rough Openings	Pending	
	RFI#126 - Modified Joist Bridging for Roof Drain Conflict	Pending	
	RFI#127 - RTU-5 Ductwork/Truss/Roof Conflicts	Pending	
		Total Pending PCO =	\$6,321.68
Revised Contract Amount with Pending PCO's			\$ 13,315,655.78

Owner Contingency		\$ 398,130.36
CO#01 - PCO's #01 & #02		\$ -
CO#02 - PCO's #03, #04, #05 & #06		\$ 1,151.40
CO#03 - PCO's #7, #8, #9, #10 & #11		\$ 14,949.73
CO#04 - PCO's #12, #13, #15, #16, #17, #18		\$ 9,136.54
CO#05 - PCO's #19, #20, #22, #25		\$ 4,929.46
CO#06 - PCO #24, #26		\$ 12,212.15
CO#07 - PCO #23, #28, #29, #30, #31, #32, #33		\$ 40,965.48
Awaiting Approval CO#08 - PCO #35, #36, #37, #38		\$ 6,321.68
Total		\$ 89,666.44
Remaining Construction Contingency		\$ 314,785.60



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 #38

Meeting Date	Jan 30, 2025	Meeting Time	11:00 AM - 12:00 PM Mountain Time (US & Canada)
Meeting Location	Job Trailer or Teams	Video Conferencing Link	https://teams.microsoft.com/l/meetup-join/19%3ameeting_Yzq2MTQzOTktMDVI0C00ZTc5LTk0OTYtMmM5OWQyZWYxM2Jh%40thread.v2/0?context=%7b%22Tid%22%3a%22a1a6851-128c-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	Conference
Dennis Johnson	A&E Design - Missoula	P: (406) 721-5643	djohnson@ae.design	
Cory Beckham	Arlee Joint School District No. 8	P: (406) 726-3216	cbeckham@arleeschools.org	Present
Anne Tanner	Arlee Joint School District No. 8	P: (406) 726-3216	atanner@arleeschools.org	Present
Dan McGee	Building Mind and Body, LLC	P: (406) 544-2815	danmc@buildingmindandbody.com	Conference
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	Conference
Paul Shrives	Jackson Contractor Group, Inc.	P: (406) 542-9150	pauls@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
<p>Official Documented Meeting Minutes Still tracking incident free. About to hit 300 Days Power Shutdown last week went well. No issues Lots of snow this week. Ice on Roof. Keeping up on snow removal/plowing.</p>							

Previous Meeting Minutes

Jan 30, 2025

Still Incident Free.
 Set up temp heat this week in the building.
 - Propane, and hot items.
 Power shutdown in C-wing Friday to install new breaker into MDP in C-wing.

Schedule & Coordination

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status	Old/New
2.2	1	3-Week Lookahead				Open	Old
<p>Description Review Lookahead Schedule</p>							
<p>Official Documented Meeting Minutes Electricians have roughed in 8ea A-wing classrooms. Plumbers also out of the walls in the A-wing classrooms. Looking to start drywall in those areas next week. Insulators on schedule to get exterior walls filled. Roofers working on Metal panels East side of A-wing. Too cold to progress on flatroof this week. Siding package showed up this week. First shipment of window package.</p>							
<p>Previous Meeting Minutes Jan 30, 2025 Roofers are cruising. Two Crews. Pitched and Flat roof crew. Heading to Clerestory next, and then into B Wing. Electricians clear to start roughing in raceways. State Inspection on Electrical Next week. Exterior Wall insulation to follow. Reviewed C Wing Schedule. Board meeting Site Walk Monday 2/3/25</p>							

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status	Old/New
2.3	1	School Coordination				Open	Old
<p>Official Documented Meeting Minutes E-rate contractors walked site yesterday - decision around beginning of March. Waiting on Bus Loop/landscaping design. Need to coordinate Water Heaters in the Counselors office. 2/11 - Board meeting walkthrough Keying Conference to be coordinated.</p>							
<p>Previous Meeting Minutes Jan 30, 2025 Bus Loop/ Landscaping - Waiting on Last update from Civil. Hopefully have it to us next week Site Walk Monday 2/3 C-wing schedule Review C-wing Power Outage 1/31.</p>							

Design

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status	Old/New
3.1	1	Construction RFIs				Open	Old

<p>Official Documented Meeting Minutes Reviewed Current RFI list.</p>
<p>Previous Meeting Minutes Jan 30, 2025 Reviewed Current RFI List.</p>

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status	Old/New
3.2	1	Submittals				Open	Old
<p>Official Documented Meeting Minutes Reviewed current submittal list.</p>							
<p>Previous Meeting Minutes Jan 30, 2025 Reviewed current submittals.</p>							

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status	Old/New
3.3	1	Quality Control				Open	Old
<p>Official Documented Meeting Minutes State inspector onsite this morning. Reviewed all electrical rough-in in A-wing classroom groups. Went well. Looked at plumbing pipes for sinks in classrooms. No concerns. Special Steel Inspection report received. No concerns.</p>							
<p>Previous Meeting Minutes Jan 30, 2025 Final round of special inspections on decking and welds. State inspector was out this week to look at shear walls. Electrical inspections next week.</p>							

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status	Old/New
3.4	1	Proposal Requests				Open	Old
<p>Previous Meeting Minutes Jan 30, 2025 (None)</p>							

Financial

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status	Old/New
4.1	1	Pending Change Order Log				Open	Old
<p>Previous Meeting Minutes Jan 30, 2025 (None)</p>							

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status	Old/New
4.2	1	Pay Applications				Open	Old
<p>Previous Meeting Minutes Jan 30, 2025 (None)</p>							

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 Jan 30, 2025 (None)							

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status	Old/New
5.2	1	Misc. Equipment				Open	Old
Previous Meeting Minutes Jan 30, 2025 (None)							

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status	Old/New
5.3	1	FF&E				Open	Old
Previous Meeting Minutes Jan 30, 2025 (None)							

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status	Old/New
5.4	1	Commissioning				Open	Old
Official Documented Meeting Minutes Site visit from Aaron next tuesday.							
Previous Meeting Minutes Jan 30, 2025 (None)							

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status	Old/New
5.5	1	General Discussion				Open	Old
Previous Meeting Minutes Jan 30, 2025 Jackson to move Bell.							

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.

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	Total Pending PCO =		\$6,321.68
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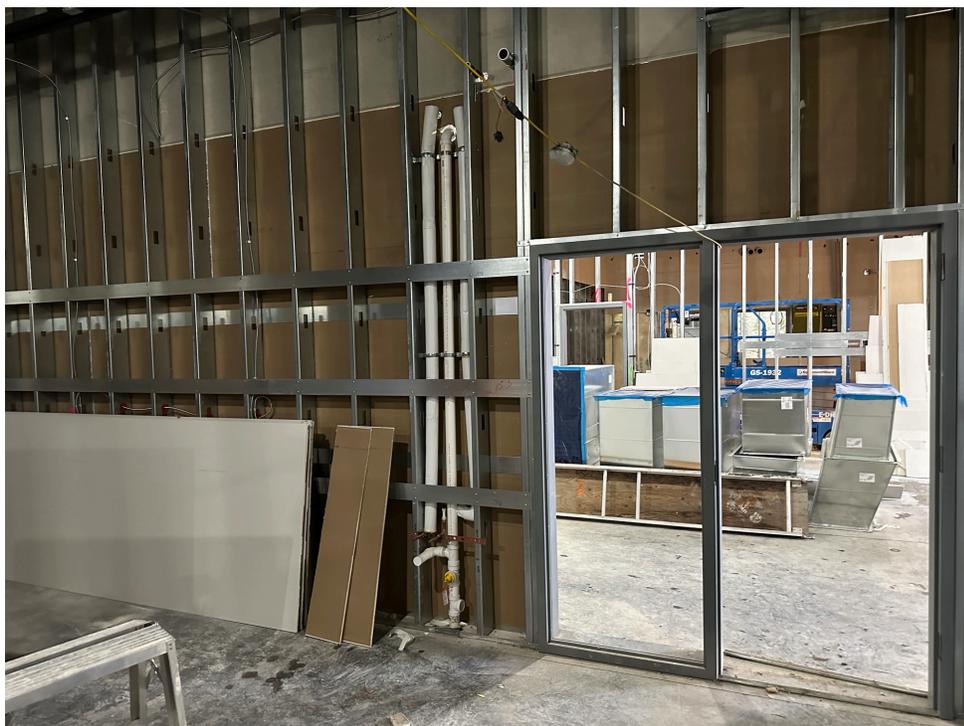
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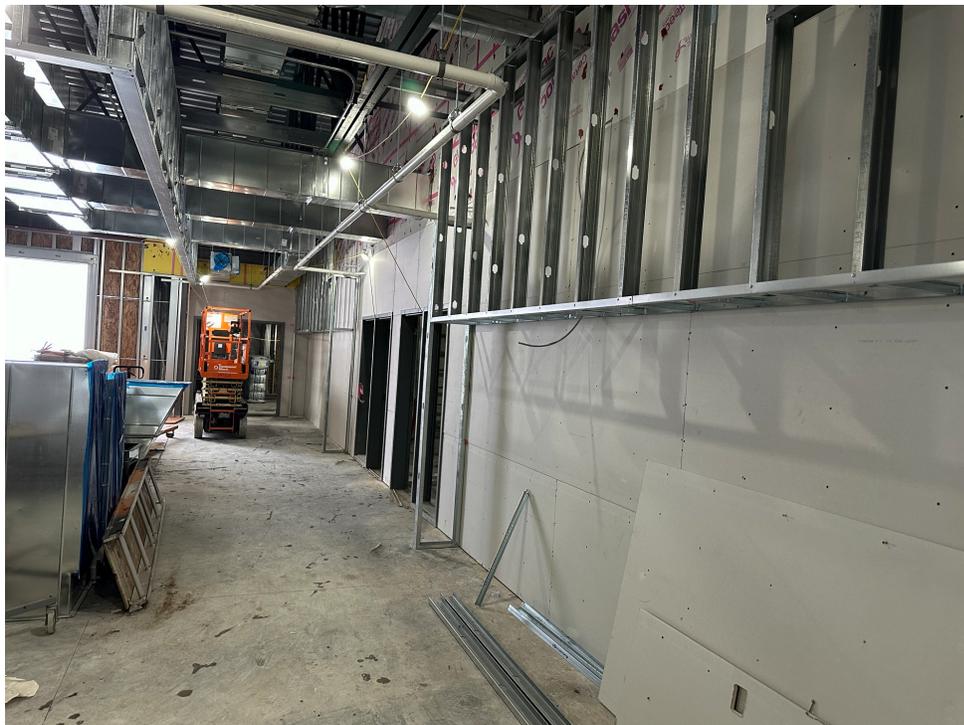
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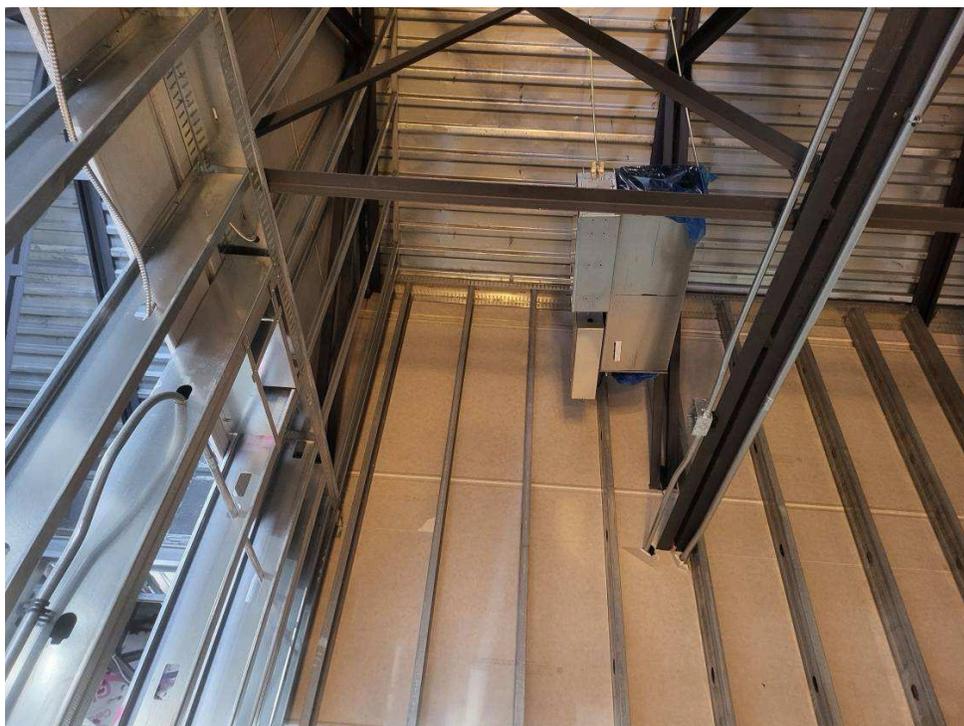
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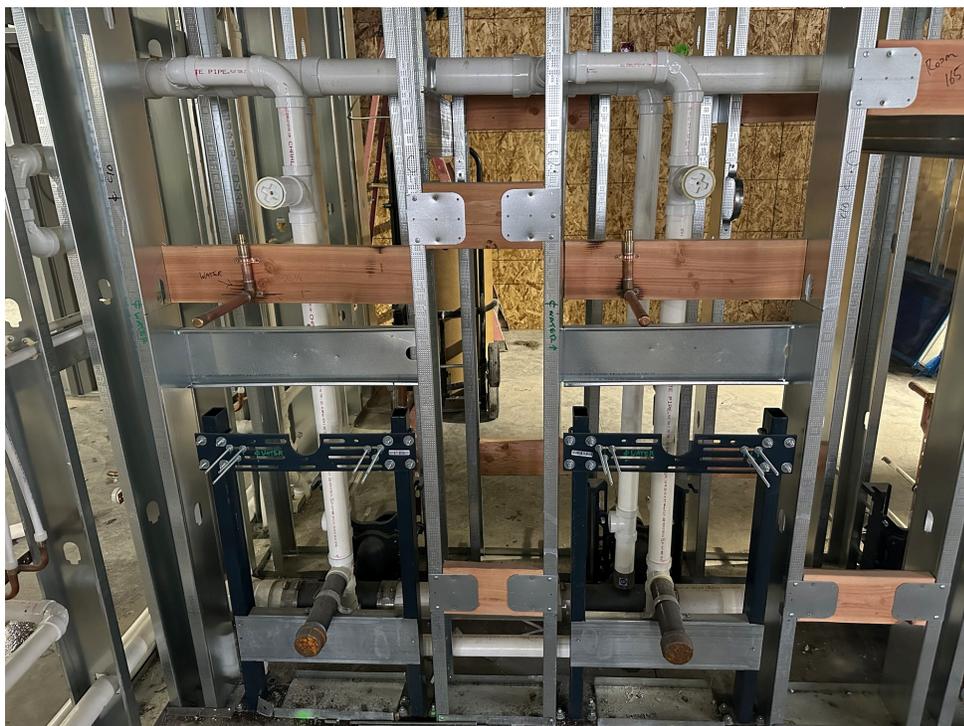
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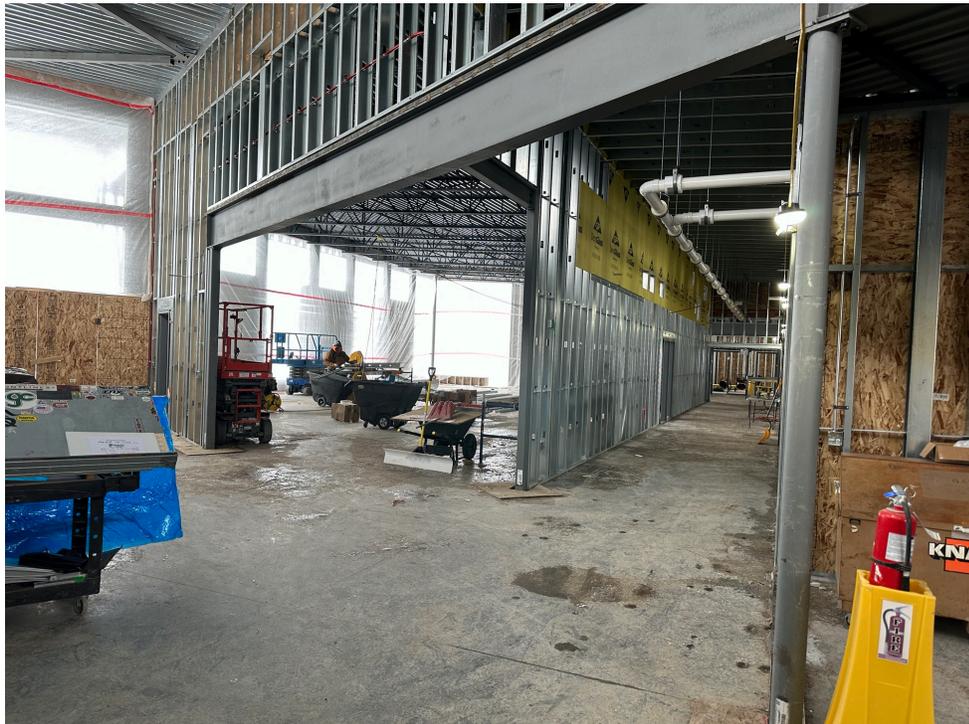
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Job #: 01202311 Arlee Elementary K-6
72220 Fyant St.
Arlee, Montana 59821

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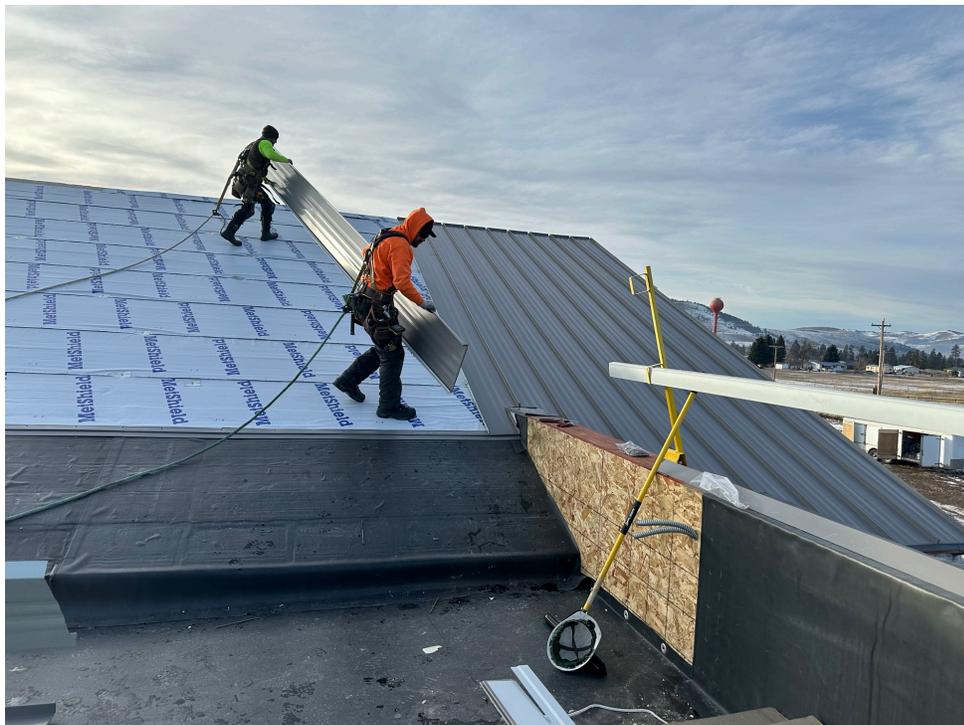
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72220 Fyant St.
Arlee, Montana 59821

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72220 Fyant St.
Arlee, Montana 59821

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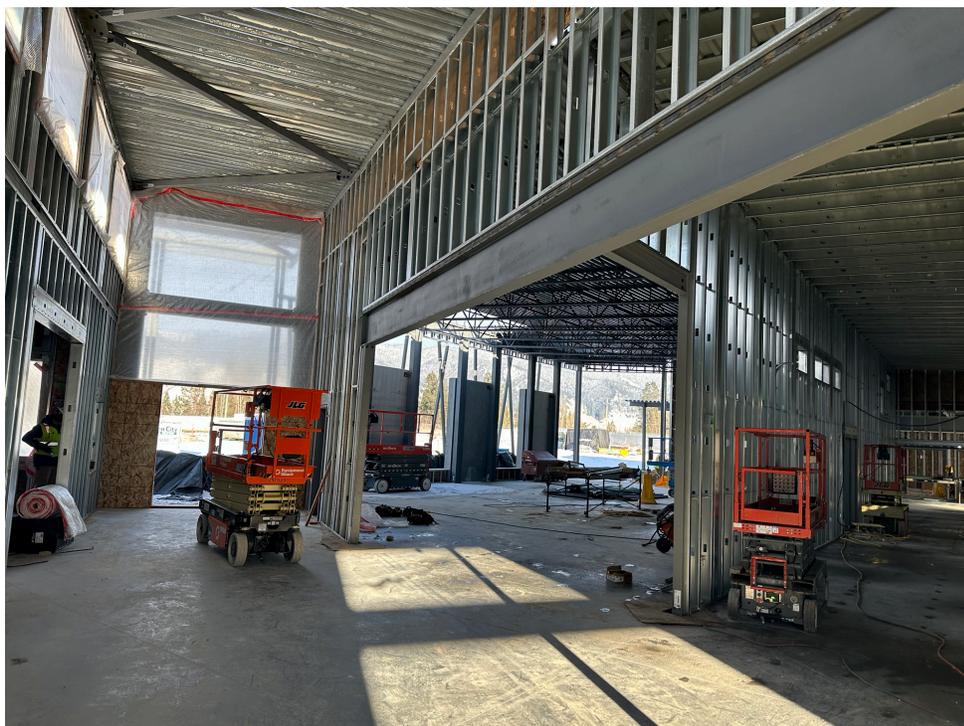
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Coversheet

Transportation TR-6 and TR-4 Claims for 1st Semester

Section: III. Consent Agenda
Item: B. Transportation TR-6 and TR-4 Claims for 1st Semester
Purpose: Vote
Submitted by:
Related Material: TR-6 1st Semester reimbursements.pdf



TR-6
Bus Route Reimbursement Claim
1st Semester 2024-2025

08/21/2024-01/16/2025

NOT SUBMITTED

24 Lake
0474 Arlee Elem

Route #	Miles			Driver	VIN	Days		Total
	%	Per Day	Rate			Claimed	Reimbursed	Reimbursement
1C	70.00	41.2	1.57	Lucinda M. Allaire	1BABNCSA4NF381223	72.0	72.0	3,260.07
2	70.00	36.4	1.57	Shawn D. Orr	1BABNCPA8HF333530	72.0	72.0	2,880.26
3	70.00	26.8	1.80	Joseph B. Rice	1BABNCSA4KF355300	72.0	72.0	2,431.30
4	70.00	53.2	1.80	Michael G. Rogers	1BSBNCPA5FF310221	72.0	72.0	4,826.30
5	70.00	47.2	1.80	Kenneth N. Hill	1BABNCKA77F240763	72.0	72.0	4,281.98
6	70.00	36.6	1.80	Travis M. Buckelew	1BABNCPA9DF296384	72.0	72.0	3,320.35
Total Bus Route Reimbursement								21,000.26

Board Chair

 Signature

* Indicates that the County Superintendent must approve the TR-6 Bus Route Claim
 1/21/2025 11:14:50 AM <http://OPISSRSPRD:80/ReportServer rptBusRouteReimbursementTR6>



TR-6
Bus Route Reimbursement Claim
1st Semester 2024-2025

08/21/2024-01/16/2025

NOT SUBMITTED

24 Lake
0475 Arlee H S

Route #	Miles			Driver	VIN	Days		Total
	%	Per Day	Rate			Claimed	Reimbursed	Reimbursement
1C	30.00	41.2	1.57	Lucinda M. Allaire	1BABNCSA4NF381223	72.0	72.0	1,397.17
2	30.00	36.4	1.57	Shawn D. Orr	1BABNCPA8HF333530	72.0	72.0	1,234.40
3	30.00	26.8	1.80	Joseph B. Rice	1BABNCSA4KF355300	72.0	72.0	1,041.98
4	30.00	53.2	1.80	Michael G. Rogers	1BSBNCPA5FF310221	72.0	72.0	2,068.42
5	30.00	47.2	1.80	Kenneth N. Hill	1BABNCKA77F240763	72.0	72.0	1,835.14
6	30.00	36.6	1.80	Travis M. Buckelew	1BABNCPA9DF296384	72.0	72.0	1,423.01
Total Bus Route Reimbursement								9,000.12

Board Chair

 Signature

* Indicates that the County Superintendent must approve the TR-6 Bus Route Claim
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Coversheet

Arlee Strategic Action Plan

Section: IV. New Business
Item: A. Arlee Strategic Action Plan
Purpose: Vote
Submitted by:
Related Material: Arlee Strategic Action Plan (1) (1).pdf

Arlee Public Schools



Integrated Strategic Action Plan 2024-2027

Section 1: Graduate Profile	1
Section 2: Comprehensive Needs Assessment	3
Section 3: Meaningful Stakeholder Engagement	11
Section 4: Educational Goals	13
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Section 7: Proficiency-based Learning Model	23
Section 8: Academic Programming	31
Section 9: School Climate	33

Section 1: Graduate Profile

Specific Steps to Achieve the Graduate Profile with Stakeholder Input:

- December 10th, 2024 Stakeholders were invited to complete a survey to help define what a graduate of Arlee looks like via text, email, Facebook, and school website.
 - This included students, staff, community members, board members, Indian Education Committee members, and was sent to Tribal Leaders.
- December 10th, 2024 Home wrestling mixer where stakeholders had access to the survey to add thoughts and opinions for what a graduate of Arlee looks like.
- January 3rd, 2025 Home basketball game where stakeholders had access to the survey to add thoughts and opinions for what a graduate of Arlee looks like.
- January 14th, 2025 Survey results were shared with the school board. The survey produced the following characteristics stakeholders would like to see implemented:
 - Resilient and Adaptable
 - Kind and Empathetic
 - Prepared and Motivated.
 - Confident and Empowered
 - Creative and Analytical Problem-Solvers
 - Civic-Minded and Socially Conscious

With additional focus on the following Academic and Social Skills:

- Literacy
- Mathematical Reasoning
- Scientific Inquiry and Exploration
- Collaboration and Teamwork
- Conflict Resolution
- Responsibility and Accountability
-

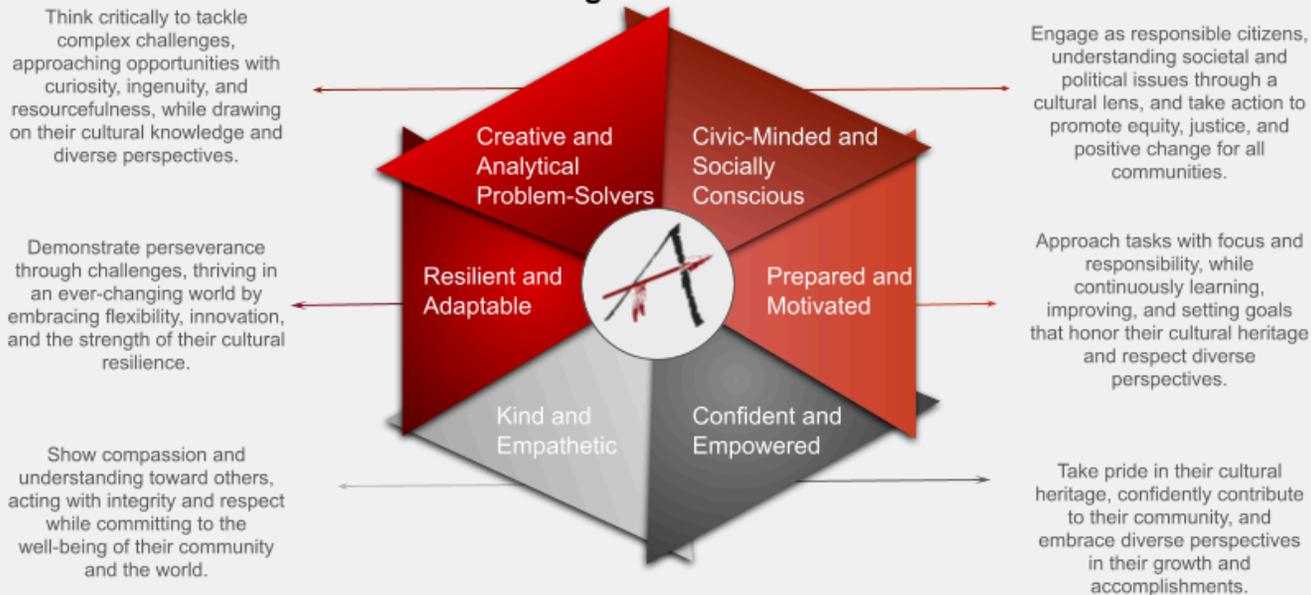
Those characteristics were taken into consideration and applied into an initial draft. That resulted in feedback requesting further attention to our culture. That resulted in the following Graduate Profile being presented to the board for final approval.

It is Publicly available on the Arlee Public School website: Arlee.k12.mt.us

Arlee Public Schools Graduate Profile

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 grounded in integrity, compassion, and achievement. Rooted in a deep respect for our cultural heritage, they are equipped with the skills, mindset, and values needed to navigate an ever-evolving world. Our graduates are ready to contribute to their communities with confidence, care, and a commitment to preserving and honoring the diverse traditions that shape their identities.

Comprehensive Needs

Section 2: Comprehensive Needs Assessment

- Arlee Public Schools initiated a new Comprehensive Needs Assessment this year.
- The public was notified to complete the CNA by text, email, school website and Facebook.
- School staff and Trustees were reminded to complete the CNA in board meetings, staff meetings, and through emails.
- Students in grades 3-12 took the CNA during the school day.
- The CNA was open for responses November 5th, 2024 through January 31st, 2025
- The current goals are based on last year's data, but will be updated once a CNA team has been able to analyze the data.

Percent of Students in College and Career Readiness (CCRS) Score Ranges: The ACT (All Data), Arlee PUBLIC SCHOOL DISTRICT, 2023-2024
Showing students who are College Reportable

CCRS Range	English	Math	Reading	Science
	%	%	%	%
33-36	0	0	3	0
28 to 32	3	0	0	3
24 to 27	0	6	6	3
20 to 23	12	15	21	24
16 to 19	12	42	15	36
13 to 15	30	30	27	21
0 to 12	42	6	27	12

Summary View: The ACT (All Data), Arlee PUBLIC SCHOOL DISTRICT, 2021-2022 Showing students who are College Reportable

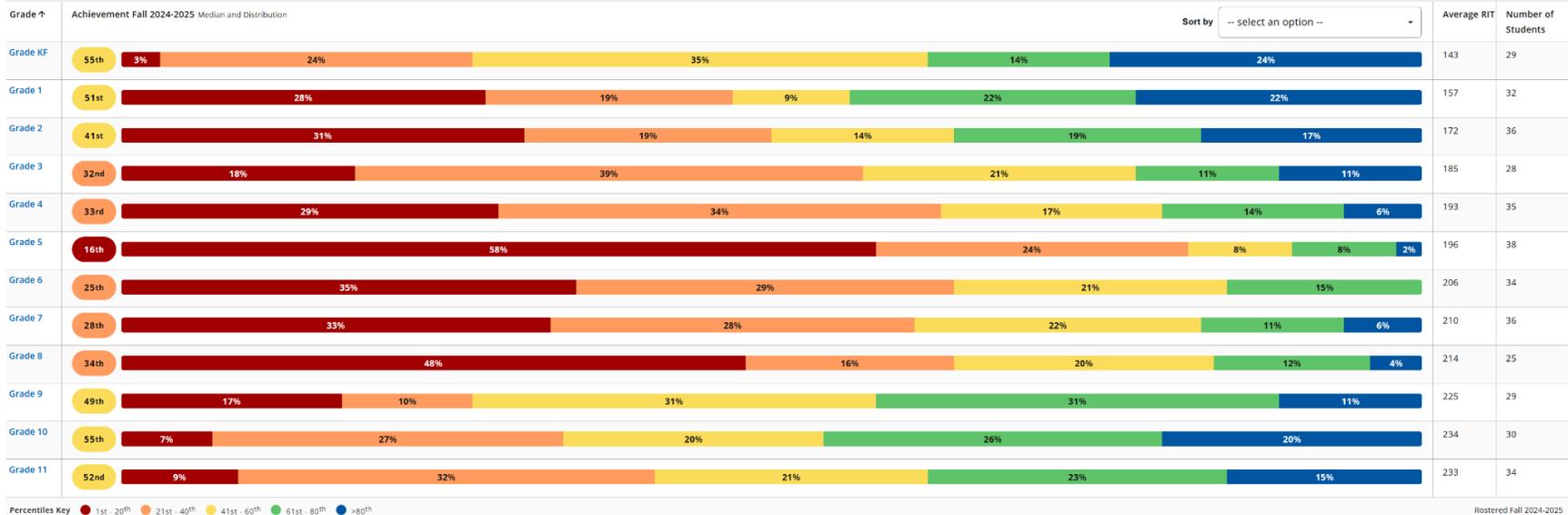
Composite		Math	Science	STEM	English	Reading	Writing	ELA
Valid Number	Mean Score							
33	16.3	16.8	17.6	17.5	14.0	16.4	5.8	15.6

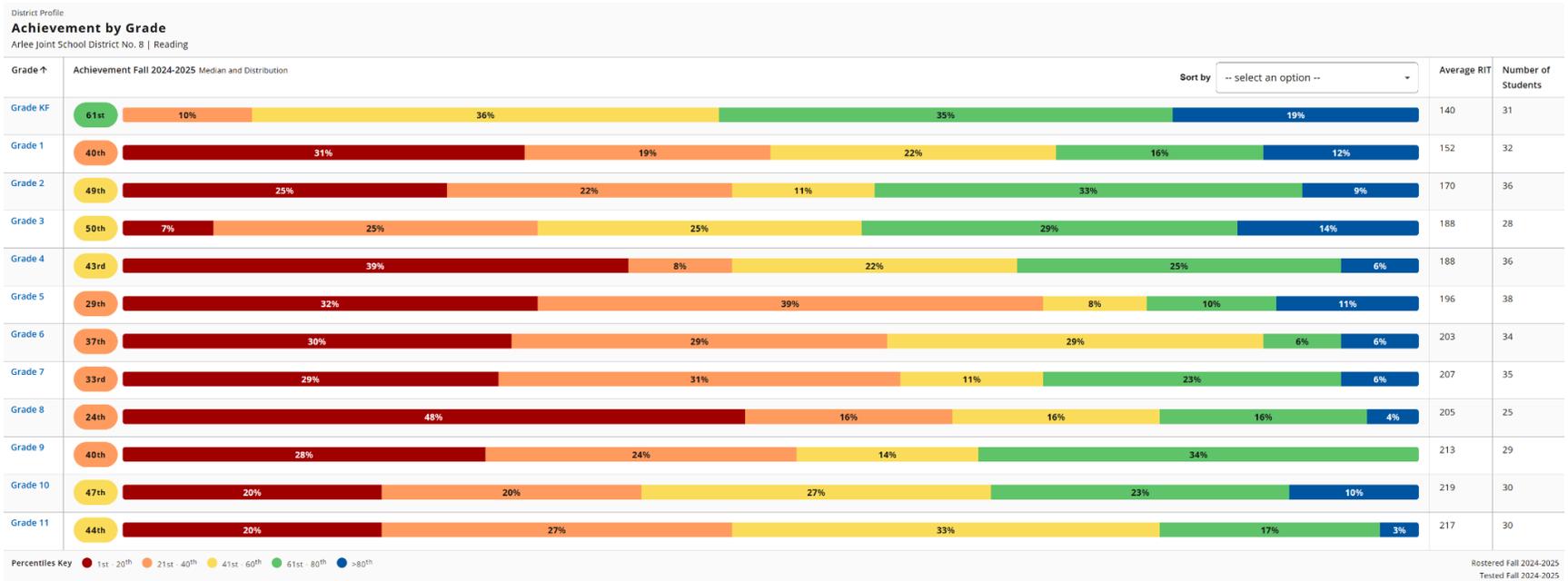
Student Performance K-11

District Profile

Achievement by Grade

Arlee Joint School District No. 8 | Math K-12





Data Analysis: Comprehensive Needs Survey

We are currently operating on the focus of last year's CNA. (See below in blue) We found that there was a need for further investigation, and implemented a new CNA for all stakeholders. The new data will be analyzed, reviewed and addressed before the next ISAP submittal date.

Areas needing attention per the 2023/2024 CNA

Math, ELA, Attendance

Detail the gaps between your current outcomes and your desired state. For each identified gap, detail the root causes.

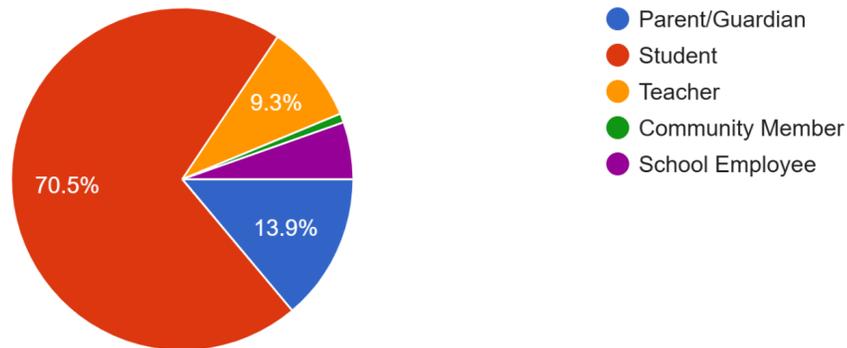
We are currently testing below the national average in most of our classes. The goal for the school year 2024-2025 will be to have all reading scores at or above the national average as tested on MAPS testing. Our overall math scores are also below the national average and the goal for the 2024-2025 school year is to be within 10 percentage points of the national average. The root causes are a lack of traditional school readiness for our students as they enter in Kindergarten. The access to early childhood learning is at a bare minimum and the students do not come into the public system in Arlee with the skills necessary to be successful.

New Data at the time of submittal:

We are currently sifting through the responses of all stakeholders to identify the root causes of issues and how we plan to address each of them. We have posted the CNA to the community in multiple ways and are still trying to get further feedback.

My Role

353 responses



Section 3: Meaningful Stakeholder Engagement

- August 20th, 2024 Open House for all stakeholders to visit the school and provide feedback.
- November 5th, 2024 Stakeholders were asked to complete a **Comprehensive Needs Survey** based on their thoughts for needs for our district.
- November 12th, 2024 A follow up message was sent to all stakeholders to complete the **Comprehensive Needs Survey** based on their thoughts for needs for our district.
- December 3rd, 2024 Stakeholders were asked to complete a **Football Survey** based on their thoughts in regards to staying 8 man or moving to 11 man football in our district.
- December 11th, 2024 Stakeholders were asked to complete a survey based on their thoughts for needs for our district **Graduate Profile**.
- January 8th, 2025 A Draft Graduate Profile was created that combined the attributes that the stakeholders felt were most important. The Draft Graduate Profile was sent back out to the stakeholders for final review. This included our Tribal Council.
- February 11, 2025 The draft form of our ISAP was revealed for public comment.
- It can be found on the Arlee Public School website: Arlee.k12.mt.us
- Arlee Public Schools created a **Comprehensive Needs Assessment Survey** with coordination of other school districts in the state and reviewing the survey provided by OPI.
- November 5th, 2024 through January 31st, 2025, the **Comprehensive Needs Assessment Survey** was open to all stakeholders.
 - Students in Grades 3-12 took the CNA at school during this time.
- February 11th, 2025 The Board was given the results from the **Comprehensive Needs Assessment Survey**. They also received an analysis worksheet for the findings.
- A committee will be formed in the upcoming months to go over the results, determine areas of need, identify root causes, set priorities, and develop an action plan for improvement. Along that time, stakeholders will be updated on the findings.

While our feedback opportunities have concluded for the purpose of our Integrated Strategic Action Plan, please know you can always contact the school to share your ideas or concerns!

Section 4: Educational Goals

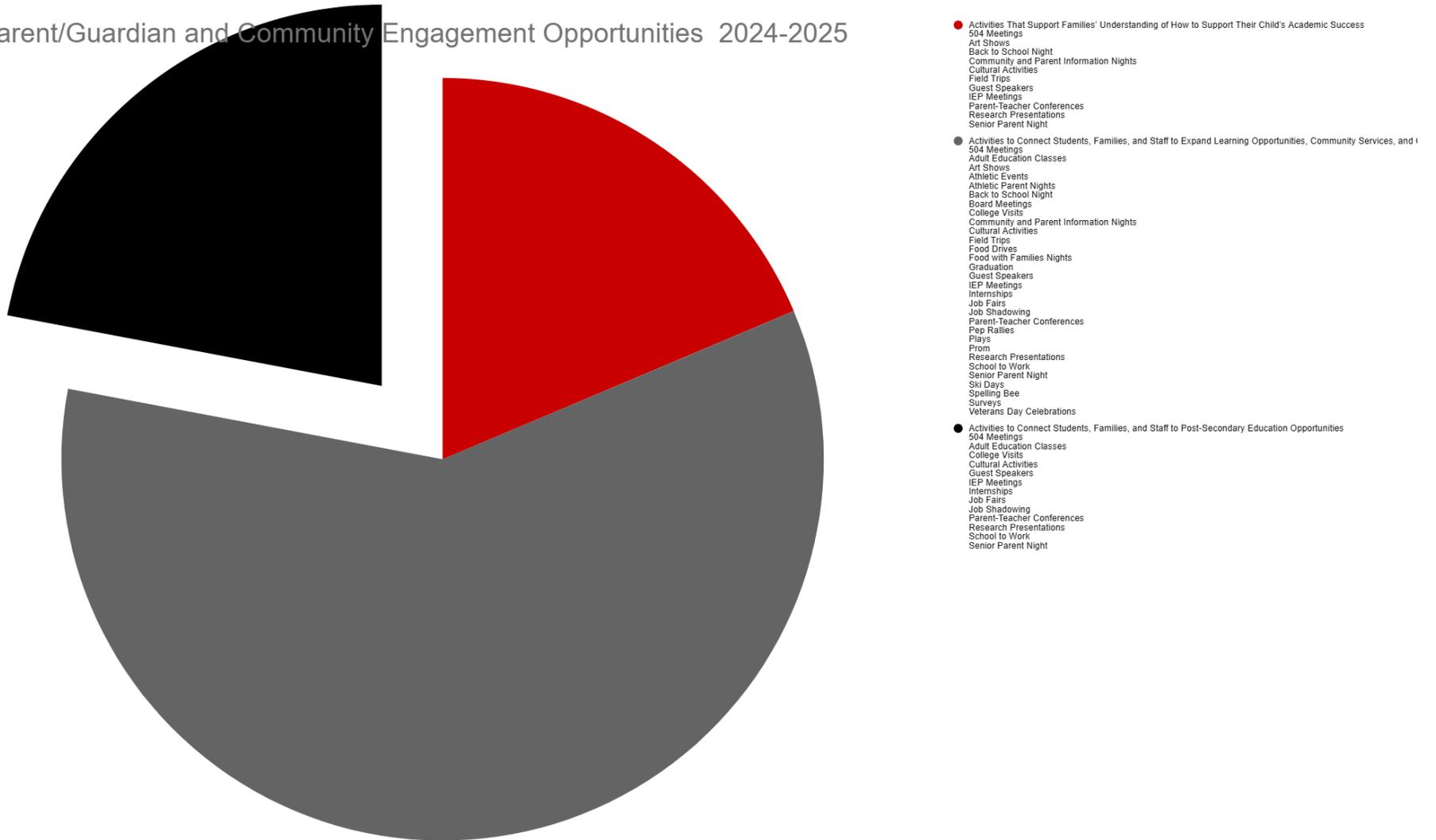
<p>Principle:</p> <p>Reading and Math</p>	<p>Goal: Increase overall district-wide student achievement in reading and math by 10% over the next two academic years as measured by standardized assessments and district-wide benchmarks.</p>
	<p>Strategy #1: Data-Driven Instruction and Targeted Interventions Regularly analyze student performance data (from assessments, formative tests, etc.) to identify struggling students. Implement individualized intervention plans based on data, providing additional support to students who need it most. Utilize tutoring programs and after-school academic support for students below grade level. Monitor progress quarterly and adjust intervention strategies as needed.</p>
	<p>Strategy #2: Enhance Literacy and Math Curriculum Integration Ensure that both reading and math curricula are aligned with state standards and emphasize critical thinking and problem-solving skills. Integrate cross-curricular strategies, such as reading comprehension techniques in math classes and applying math concepts in literacy lessons, to strengthen skills in both subjects. Provide teachers with ongoing professional development on best practices in literacy and math instruction, focusing on differentiated teaching methods to meet the needs of all students.</p>
	<p>Strategy #3: Family and Community Engagement to Support Learning at Home Offer family workshops that provide strategies for supporting reading and math development at home (e.g., reading aloud, math games, problem-solving exercises). Send home monthly newsletters with specific reading and math tips, as well as recommended online resources. Help families connect via Thrillshare App to track their child’s academic progress and engage with teachers to close gaps.</p>

<p>Principle:</p> <p>Indian Education for All compounded with cultural awareness.</p>	<p>Goal: By the end of the 2025-2026 school year, 100% of teaching staff will be equipped with the skills and resources to effectively integrate Indian Education for All (IEFA) into their classrooms and demonstrate a heightened cultural awareness, as measured by self-assessments, and classroom observations.</p>
	<p>Strategy #1: Professional Development and Cultural Training Offer district-wide professional development sessions on Indian Education for All (IEFA) and cultural awareness, including historical context, contemporary Indigenous issues, and best practices for culturally relevant</p>

	<p>teaching. Bring in local Indigenous community leaders and experts to facilitate workshops and provide insights on how to authentically incorporate Native culture into lesson plans. Provide teachers with specific resources, including curriculum guides, literature, and multimedia materials on Native American history, traditions, and perspectives.</p>
	<p>Strategy #2: Curriculum Enhancement and Integration Integrate culturally responsive teaching practices that honor and reflect the diversity of Indigenous cultures and traditions in all classrooms, not limited to social studies or history courses. Implement a system of classroom resources (posters, literature, guest speakers) to provide ongoing exposure to Indigenous culture and ensure that lessons are grounded in accuracy and respect.</p>
	<p>Strategy #3: Ongoing Reflection, Feedback, and Community Involvement Set up regular reflection sessions for staff to assess their implementation of IEFA, share successes, and address challenges in a supportive, collaborative environment. Create a feedback loop with local Tribal Council and Indian Education Committee to ensure that the teaching methods and content are respectful, accurate, and culturally appropriate. Incorporate opportunities for staff to participate in local Indigenous cultural events, celebrations, and ceremonies to deepen their understanding and connection to the community.</p>

Section 5: Family and Community Engagement

Parent/Guardian and Community Engagement Opportunities 2024-2025



Arlee Public Schools defines involvement as being an active participant, while engagement is thinking, learning, and supporting.

The Arlee School District Family Engagement Plan is designed to strengthen the partnership between families and schools, in alignment with the district's Integrated Action Plan required under ARM 10.55.601. This plan incorporates the following components to ensure meaningful engagement of families in their children's education. By establishing shared responsibilities between families and school staff, we aim to create a collaborative, supportive environment that promotes relational, developmental, collaborative, and interactive learning. Additionally, the plan ensures alignment with the goals outlined in ARM 10.55.722 to foster a strong, inclusive school community that values family input and engagement.

Purpose and Vision of Family Engagement

Our family engagement plan is designed to:

- Foster a school community that values and encourages active participation of families in their child's educational journey.
- Create partnerships between families and school staff to ensure academic success and the overall well-being of students.
- Embrace a collaborative approach where families and educators share responsibility for student learning, development, and success.
- Alignment to District Integrated Action Plan (ARM 10.55.601)

This family engagement plan is directly aligned with the district's Integrated Action Plan and supports the following objectives:

Goal 1: Ensure high academic achievement for all students, through supportive family-school partnerships.

Goal 2: Increase family involvement in student learning and school activities by implementing accessible, inclusive, and culturally responsive family engagement strategies.

Goal 3: Support and enhance social-emotional learning and student well-being, with an emphasis on collaboration between families and school staff.

Effective Engagement Practices (Relational, Developmental, Collaborative, and Interactive Learning)

The following strategies will be implemented to promote relational, developmental, collaborative, and interactive learning for both families and students:

Relational Engagement: Build strong, trusting relationships between teachers, staff, and families through regular communication, personal outreach, and inclusive school events. Host family-teacher conferences, home visits, and informal check-ins to maintain ongoing communication and strengthen family-school bonds. Create family resources to provide information and guidance on supporting student learning at home. Streamline communications between families and their respective schools with multiple means of communication. (Social media, newsletters, website, daily school newsletters, text messages, phone calls, and home visits)

Collaborative Engagement: Encourage families to serve on advisory committees, parent councils, or planning teams to collaborate with educators on key decisions affecting student learning and school culture. Promote opportunities for families to be involved in school activities, field trips, and after-school programs that align with academic goals. Parents are encouraged to participate in yearly feedback surveys including but not limited to our most recent update of the Arlee Graduate Profile, Climate Survey, and Comprehensive Needs Assessment. Furthermore, families and school staff collaborate with members of the community to connect students, families, and staff to post-secondary education opportunities, including workforce training, apprenticeship opportunities, career pathways, and degree programs, and encourage students to explore college and career planning tools (FAFSA) and incentives provided by post-secondary institutions.

Our Senior Family Night helps prep seniors and their families for the next step. They get help with the FAFSA, college applications, trade school options, and job fair opportunities. All students are exposed to various career opportunities through job shadowing, school to work, or internships. We take students to job and college fairs, college visits, and field trips to community businesses. Community members speak to students about their profession and share their knowledge with staff and students. We offer multiple CTE classes in the areas of FCS, Construction, Welding, Engines, and Business. Students have the option to take college level courses and receive college credit through online and face-to-face courses.

Shared Responsibility for Student Learning

Regular communication on the shared responsibility between families and school staff in supporting students' educational outcomes. The roles and responsibilities of both parties include:

Families' Responsibilities: Actively participate in regular communication with school staff, including attending conferences, family nights, and other school events. Support their child's academic progress by providing a conducive learning environment at home and setting high expectations for learning. Be involved in school decision-making processes, school improvement efforts, and engage with teachers regarding academic goals and concerns. Encourage and model positive behaviors, respect for school rules, and involvement in extracurricular activities.

School Staff's Responsibilities: Create a welcoming environment for families, ensuring all families feel respected and valued. Provide regular, clear communication about students' progress, school activities, and opportunities for family engagement. Offer support and resources to families to help them navigate educational and developmental challenges. Promote family involvement in learning activities through inclusive events, volunteer opportunities, and parent networks.

Implementation:

Hold family orientation events and establish family-school communication channels.
Host "Back-to-School" events and parent-teacher conferences.
Host monthly meetings for stakeholder communication.
Conduct follow-up family engagement including Indian Educational Committee meetings.
Host end-of-year celebrations and showcase students' learning achievements.
Complete an annual survey and gather feedback on family engagement efforts.

Conclusion:

The Arlee School District Family Engagement Plan is designed to strengthen the partnership between families and schools to promote the success and well-being of students. Through relational, developmental, collaborative, and interactive engagement practices, this plan ensures that both families and school staff share a responsibility for supporting student learning. By aligning the plan with the goals outlined in ARM 10.55.722, the Arlee School District commits to a comprehensive, inclusive, and supportive approach to family engagement that will benefit students, families, and the broader school community. Arlee Public Schools meets the Family and Community Engagement goals from ARM 10.55.722(1)(d) in the following ways:

Section 6: Educator Effectiveness

Arlee Public Schools PIR Days			
PIR Day Focus	Skills Acquired	Impact to Student Learning	Alignment to Graduate Profile (GP) and Educational Goals (EG)
Professional Development on IEFA, Handbooks, and Policies 10.55.714(1)(a-n)	<ul style="list-style-type: none"> • IEFA: cultural respect, deeper understanding of celebrations and grief • Handbooks: overview of rules and regulations • Policies: overview of rules and regulations 	<ul style="list-style-type: none"> • Deeper understanding and respect for Indigenous culture • Safe learning environment • Fair and consistent expectations for learning and student behavior 	<ul style="list-style-type: none"> • Handbooks and Policies: All GP attributes by supporting students with a high quality education, a safe learning space, and staff support
Professional Development on Mandatory Trainings <ul style="list-style-type: none"> • Bloodborne Pathogens • Narcan Training • CPR • Child Abuse: Mandatory Reporting • FERPA • Title IX 10.55.714(1)(a-n)	<ul style="list-style-type: none"> • Preventative measures for physical injuries and illness and mental/emotional abuse • Privacy rights for students and families 	<ul style="list-style-type: none"> • A physically, mentally, and emotionally safe learning environment • Protects students' privacy rights 	<ul style="list-style-type: none"> • These PDs align to the EG#1, #2, and #3. These PDs furthermore support that all students receiving Tier 2 and 3 interventions are given their due rights

<p>Professional Development/MEA Days</p> <p>10.55.714(1)(a-n)</p>	<ul style="list-style-type: none"> • Varies due to teacher choice 	<ul style="list-style-type: none"> • Varies due to teacher choice 	<ul style="list-style-type: none"> • Varies due to teacher choice
<p>Tribal PIR Day</p> <p> 2024 Tribal PIR Day Ses...</p> <p>10.55.714(1)(a-n)</p>	<ul style="list-style-type: none"> • Varies due to teacher choice • IEFA: cultural respect, deeper understanding of celebrations and grief 	<ul style="list-style-type: none"> • Varies due to teacher choice • Deeper understanding and respect for Indigenous culture • Safe learning environment • Fair and consistent expectations for learning and student behavior 	<ul style="list-style-type: none"> • Varies due to teacher choice
<p>Parent-Teacher Conferences</p> <p>10.55.714(1)(a-c, h, k, m)</p>	<ul style="list-style-type: none"> • Communication skills 	<ul style="list-style-type: none"> • Bridges home and school together so students' learning is supported in both places 	<ul style="list-style-type: none"> • EG#1, #2, and #3. PTC allows communications on all levels between families and teachers.

Professional Development Staff Feedback starting 25/26 School Year

In recent years it was a very informal process as to how effective staff PIRs were. Moving forward, staff will have the ability to complete a survey based on the Professional Development provided by the district with the goal of streamlining the needs for our staff. This was an idea that was taken from another district and was commented on by staff with the hopes of providing more meaningful PIRs. The survey that started the conversations included the following:

1. What skills did you acquire, if any?
2. How will this training impact student learning?
3. How does this training support our Educational Goals and/or our Graduate Profile?
4. What would make this session better?
5. What would you like to see in the next PD?

District Mentorship and Induction Plan

School-Based Mentorship

As part of some of our grant funding, we have a couple of veteran teachers working with all certified staff to coach them on their teaching. Furthermore, each building has a lead teacher or teachers that are a point of contact for the building that helps to guide new hires. They also play a significant role in district safety.

Evaluation

Schedule for Certified Staff Evaluations:

Staff Evaluation and Observations are in accordance with the AFT CBA. See pages 27-41

 [AFT CBA 22-25-Final.docx](#)

Section 7: Proficiency-based Learning Model

Plan to Review and Revise Curriculum, Including Indian Education for All, Every Five Years:

[+ Copy of Arlee Curriculum Review Cycle Final](#)

Indian Education for All

The teaching staff at Arlee Public Schools has started a shared document they update with lessons covering IEFA. The document can be found here:

[+ IEFA Activities](#)

[= IEFA Accreditation](#)

Assessment

Assessment	High School	Middle School	Elementary School
<p>Classroom-Based</p> <p>Measures Learning Progressions, Growth, and Proficiency</p> <p>Ongoing Throughout the Year</p>	<p>Summative Semester and Chapter Tests</p> <p>Formative Teaching Strategies (Questions, Exit Tickets, etc.), Assignments, and Quizzes</p>	<p>Summative Semester and Chapter Tests</p> <p>Formative Teaching Strategies (Questions, Exit Tickets, etc.), Assignments, and Quizzes</p>	<p>Summative Chapter Tests</p> <p>Formative Teaching Strategies (Questions, Exit Tickets, etc.), Assignments, and Quizzes</p>
<p>Benchmarks</p> <p>Measures Learning Progressions</p> <p>Fall, Winter, Spring</p>	NWEA MAP	NWEA MAP	NWEA MAP
<p>Progress Monitoring</p> <p>Measures Learning Progressions for Students Receiving Interventions</p> <p>Ongoing Throughout the Year</p>	NWEA MAP	NWEA MAP	NWEA MAP

State	ACT (11th)	MAST (6th-8th)	MAST (3rd-5th)
Measures Proficiency in Content Standards	ACCESS	Montana Science Assessment (8th)	Montana Science Assessment (5th)
Ongoing Throughout the Year		ACCESS	ACCESS

Student Performance

NWEA MAPS is used by K-11 for Measures in proficiency in content standards. If students are identified as needing additional support, their measures of proficiency vary due to their individual needs.

Multi-Tiered System of Supports

After Benchmark Assessments are completed, the staff follows the Multi-Tiered System of Supports (MTSS). We analyze data from benchmarks and classroom work samples. If Tier 1 does not represent 80% of the class, the teacher adjusts Tier 1 instruction in the classroom to provide extra support such as preteaching essential concepts. We then determine which students need interventions in remediation or extension. This could include a schedule change to be incorporated into an intervention class.

[Tiered Implementation](#)

Interventions vary based on individual(s) and staff that are available. Direct communication is put in place between families and the school in regard to those interventions. Plans are established between parties including what it takes to exit from those interventions. Communications on progress vary but could include but not limited to: daily, weekly, bi-weekly, monthly, quarterly, end of semester, ect.

Action Steps to meet the Graduate Profile

Creative and Analytical Problem-Solvers

Action Steps:

1. **Integrate Inquiry-Based Learning:** Incorporate projects that encourage students to ask questions, research, experiment, and find solutions to complex, real-world problems. This should span disciplines like science, social studies, and the arts.
2. **Encourage Cross-Disciplinary Learning:** Foster a curriculum that connects diverse fields of study (e.g., art + science, history + math) to develop well-rounded problem-solving skills.
3. **Highlight Cultural Knowledge and Perspectives:** Encourage students to use their cultural knowledge and diverse perspectives to approach problem-solving, drawing inspiration from their heritage and community experiences.

Civic-Minded and Socially Conscious

Action Steps:

1. **Community Engagement Projects:** Integrate service-learning projects into the curriculum that encourage students to engage with local, national, and global issues..
2. **Diverse Perspectives in Social Studies:** Include diverse voices in the study of history and politics (e.g., Indigenous communities, immigrant experiences, and global social justice movements) to deepen understanding of cultural and political complexities.

Resilient and Adaptable

Action Steps:

1. **Growth Mindset Practices:** Incorporate growth mindset activities into classroom routines that highlight the value of persistence, learning from failure, and adapting to challenges.
2. **Real-Life Scenario Simulations:** Use role-playing exercises and simulations (e.g., mock debates) to allow students to practice flexibility and resilience in problem-solving and decision-making.
3. **Celebrate Cultural Resilience:** Highlight stories of resilience from within students' cultural backgrounds, encouraging them to draw on their heritage when overcoming challenges.
4. **Mindfulness and Stress Management Techniques:** Teach students strategies to manage stress, maintain focus, and stay motivated when facing adversity, such as mindfulness, breathing exercises, and positive affirmations.

5. **Flexible Learning Environments:** Offer adaptive learning pathways where students can take ownership of how they learn—whether through independent study, collaborative work, or digital tools that enhance flexibility.

Prepared and Motivated

Action Steps:

1. **Goal Setting and Reflection:** Implement a school-wide practice of setting short- and long-term personal and academic goals, followed by regular reflection sessions where students assess their progress and identify areas for growth.
2. **Career and College Readiness Programs:** Provide workshops, career exploration, and college preparation activities that connect academic learning to real-world outcomes, inspiring students to pursue their ambitions.
3. **Cultural Heritage and Identity Exploration:** Include cultural education as part of personal development activities so that students understand how their cultural backgrounds and identities shape their motivations and aspirations.
4. **Celebrate Academic Achievement:** Recognize and celebrate milestones in academic and personal growth to reinforce the connection between hard work and success.

Kind and Empathetic

Action Steps:

1. **Empathy-Building Exercises:** Implement activities where students are asked to walk in someone else's shoes, whether through literature, role-playing, or community projects.
2. **Mindful Communication and Active Listening:** Integrate active listening and mindful communication into classroom routines, teaching students how to respectfully resolve conflicts and express their ideas.
3. **Social-Emotional Learning (SEL) Programs:** Implement a structured SEL program to build students' emotional intelligence, helping them better understand and manage their emotions while fostering empathy toward others.

Confident and Empowered

Action Steps:

1. **Leadership Opportunities for All:** Provide all students with opportunities to lead, whether in group projects, clubs, student government, or classroom roles, allowing them to build confidence and ownership.
2. **Self-Advocacy Training:** Teach students how to effectively advocate for themselves in academic, social, and personal contexts, promoting self-awareness and confidence in their abilities.

3. **Cultural Pride Initiatives:** Celebrate cultural heritage and identity through events, projects, or cultural days that encourage students to take pride in their roots and learn from each other's backgrounds.
4. **Public Speaking and Presentation Opportunities:** Offer regular chances for students to present ideas and projects to peers, community members, or at conferences, helping them practice communication and boosting their confidence.
5. **Mentorship and Role Models:** Connect students with mentors from various fields, including those who share their cultural backgrounds to inspire them.

Academic Skills

Action Steps:

1. **Inquiry-Based Science and Math Projects:** Engage students in hands-on, real-world scientific experiments or math challenges that require critical thinking and problem-solving, linking academic content to practical applications.
2. **Literacy Across Disciplines:** Foster strong literacy skills not just in language arts, but also in science, social studies, and math, through writing, speaking, and reading assignments that promote interdisciplinary communication.
3. **Data Analysis Projects:** Provide opportunities for students to work with data in practical settings, promoting analytical thinking and mathematical reasoning.
4. **Collaborative Learning:** Create group projects that encourage students to combine their skills in research, analysis, and communication, working together to solve complex problems.

Personal and Social Skills

Action Steps:

1. **Conflict Resolution and Peer Mediation:** Train students in conflict resolution techniques and establish peer mediation programs where students learn how to facilitate respectful dialogue and solve problems collaboratively.
2. **Accountability Systems:** Develop systems of accountability where students track their own progress, take responsibility for their learning, and hold themselves accountable for meeting academic and personal goals.
3. **Collaboration Opportunities:** Design projects that require group work, where students learn how to contribute, negotiate, and work together to achieve a shared goal, respecting different roles and perspectives.

Plan to Assess Student Growth and Proficiency of All Content Standards

- Teachers will map which standards will be taught each quarter throughout the year.
- Standards will be identified as Beginning, Developing, or Mastered for each grade level.
- Students will be marked for each standard as Beginning, Developing, or Mastered for each standard.

- Students not Mastering a standard by the designated grade level will be given extra support.

Process to Ensure Each Learner has Equal Opportunity for Access to Learning

Highly Qualified Educators

- Authentic Learning Experiences
- Equal Opportunity Student Activities
- Formative and Interim Assessments to Guide Instruction
- Student Metacognition, Self-Assessment, and Reflection
- Student Self-Direction and Decision Making

Rigorous Learning Activities

- Complex
- Engaging
- Accessible
- Match Student Interests

Technology Supports Student Learning

- One-to-One Student Devices

Learning Opportunities

- Multiple Modalities
- Collaboration
- Student Discussion

Supportive Learning Environment

- Safe Physical Space
- Adequate Space
- Accessible Space

Section 8: Academic Programming

Class Scheduling

All state requirements are reviewed each year when building Arlee's Master Schedule to be in compliance. This is true for K-12 schedules and cross examined for teacher certifications in each of those class settings. Those classrooms are designed to follow the Arlee Graduate Profile.

At the 7-12 level, every student meets with the school counselor annually to discuss class placements based on data and preference of courses based on their individual needs. This sometimes requires students to take online programs provided through programs like MTDA, Edgenuity, BYU, ect.

 Arlee High School Graduation Requirements and Elective Registration starting 2023/2024

 Registration Sheets

Community Work Studies

Students may also participate in work studies when they meet the requirements at the High School Level. Those work studies follow the requirements put in place by the OPI.

Experiential Learning Opportunities in Arlee School District: Culturally-Related CSKT Field Trips and Visits from Working Professionals

Arlee School District is committed to providing experiential learning opportunities that connect students to real-world experiences, emphasizing cultural relevance and community involvement. Through culturally-related field trips and visits from working professionals, students gain hands-on learning experiences that enhance their understanding of the world around them.

Culturally-Related CSKT Field Trips:

Arlee School District students are provided with enriching opportunities to learn about the culture, history, and traditions of the Confederated Salish and Kootenai Tribes (CSKT) through field trips to significant tribal locations and cultural centers. These field trips allow students to explore local heritage, participate in traditional practices, and learn from tribal leaders and educators. Key experiences may include visits to the **Salish and Kootenai Culture Committee**, **Flathead Reservation historical sites**, and **cultural events** such as powwows or traditional storytelling sessions. These experiences deepen students' understanding of Native American cultures, promote respect for cultural diversity, and create connections between their studies and the community's rich heritage.

Visits from Working Professionals:

In addition to field trips, Arlee School District invites professionals from a variety of fields to engage with students directly. These working professionals, including tribal leaders, healthcare workers, artists, engineers, and local entrepreneurs, visit classrooms to share their expertise, career paths, and insights. Students have the chance to ask questions, learn about different career opportunities, and understand the importance of education in various professions. This real-world exposure helps students see the practical applications of their learning, while also inspiring them to pursue their own passions and future careers. It also provides valuable networking opportunities for students, reinforcing the connection between academic studies and the workforce.

Together, these experiential learning opportunities promote active engagement, cultural awareness, and career readiness, while fostering a sense of belonging and connection to the local community and tribal heritage.

Indian Education for All

The teaching staff at Arlee Public Schools has started a shared document they update with lessons covering IEFA. The document can be found here:

[+ IEFA Activities](#)

[= IEFA Accreditation](#)

Nonresident Students

The Board shall review and approve the applications for Out-of-District attendance, as adopted in Board Policy 3141.

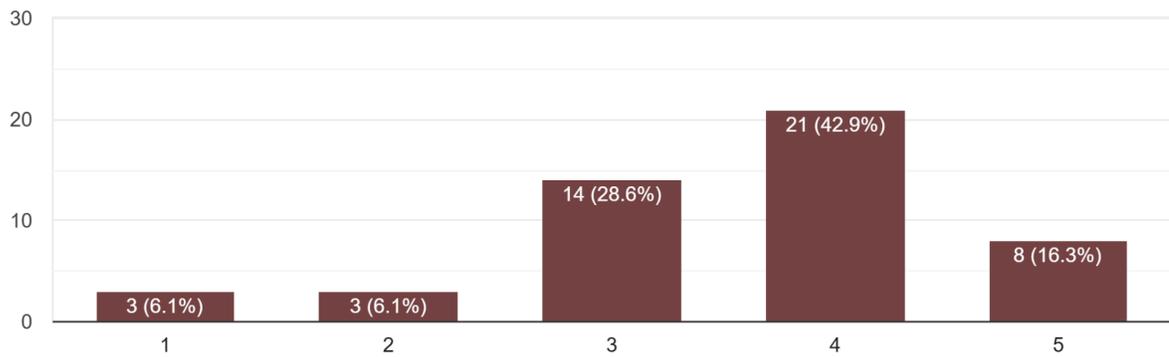
[= Policies_2024 3141 NonResident Student](#)

Section 9: School Climate

Climate Survey Results 2024-2025

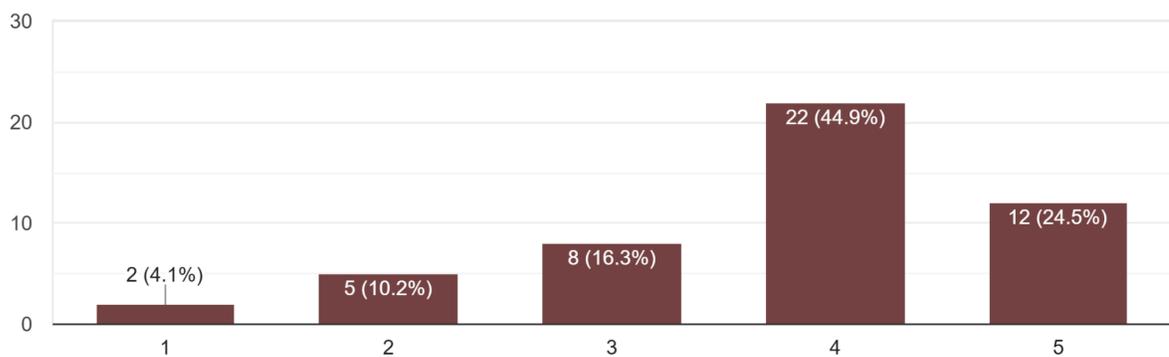
How would you rate the safety and security measures in place within our school district?

49 responses



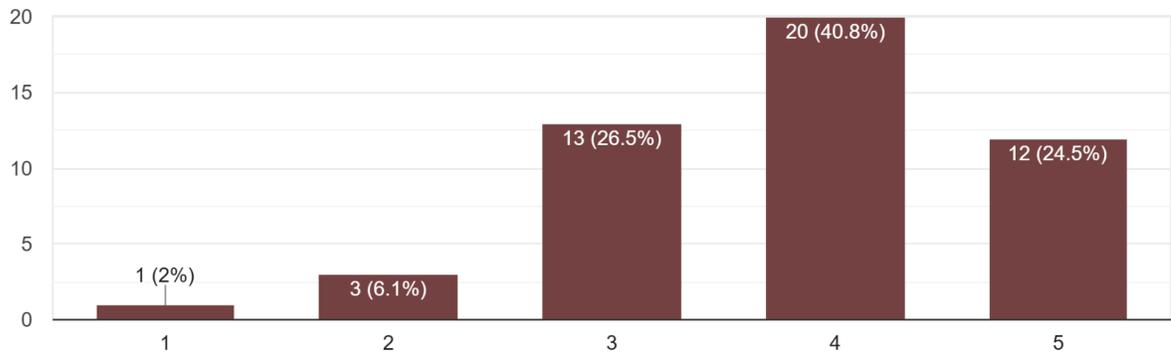
How satisfied are you with the cleanliness and maintenance of the school facilities within our district?

49 responses



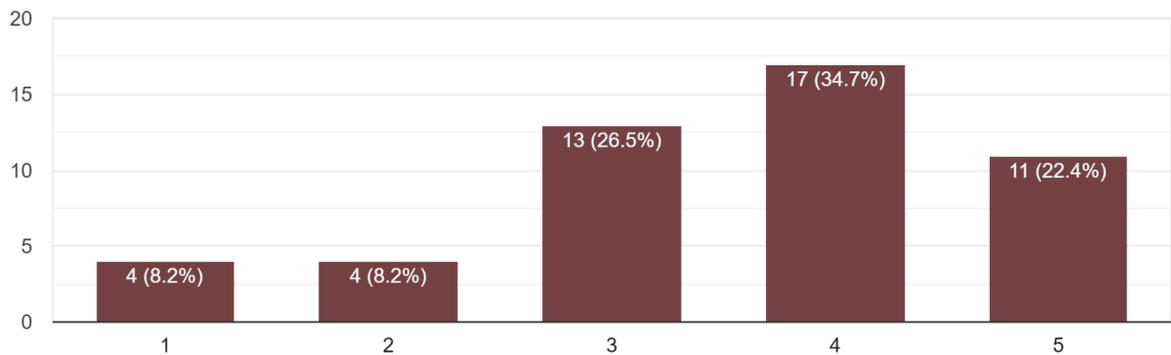
How satisfied are you with the overall quality of education provided by our school district?

49 responses



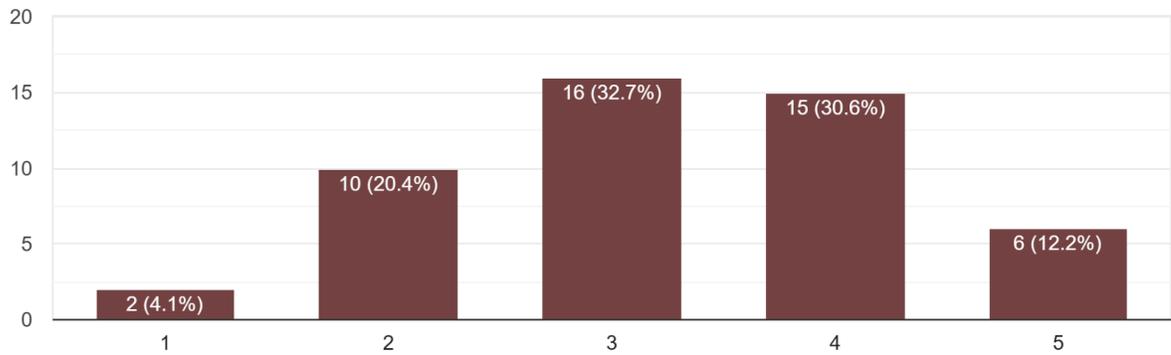
Do you feel that our school district effectively addresses the diverse needs of all students?

49 responses



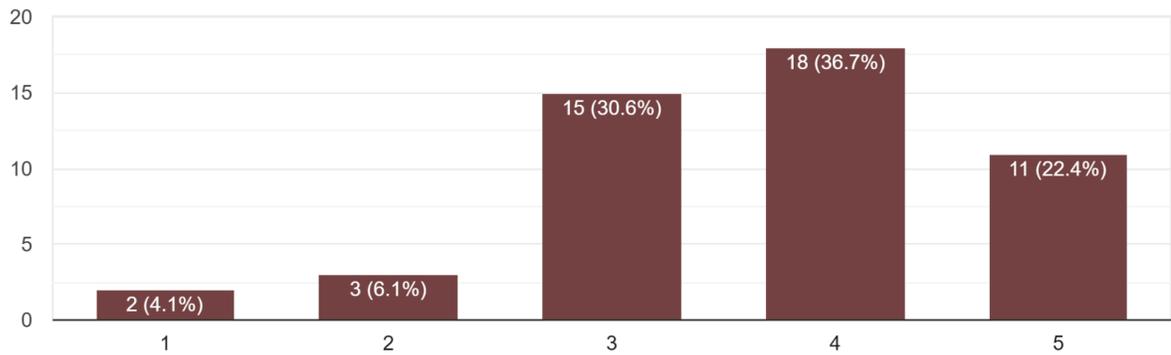
How well do you think our school district prepares students for college and/or career readiness?

49 responses



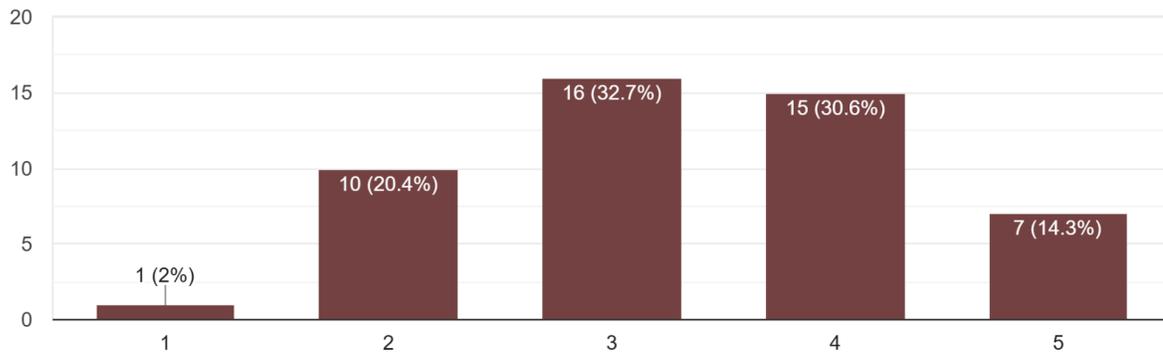
Are you aware of and satisfied with the family engagement activities and opportunities offered by our school district?

49 responses



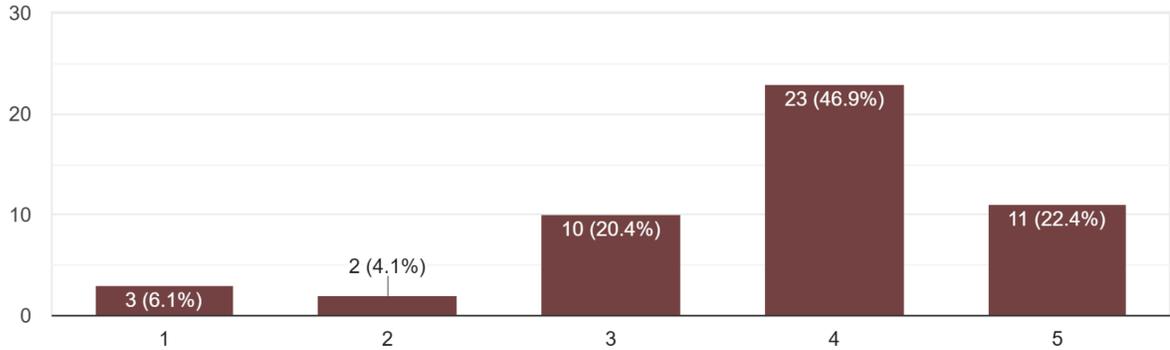
How satisfied are you with the level of extracurricular activities and programs offered? (Athletics, Music, BPA...etc)

49 responses



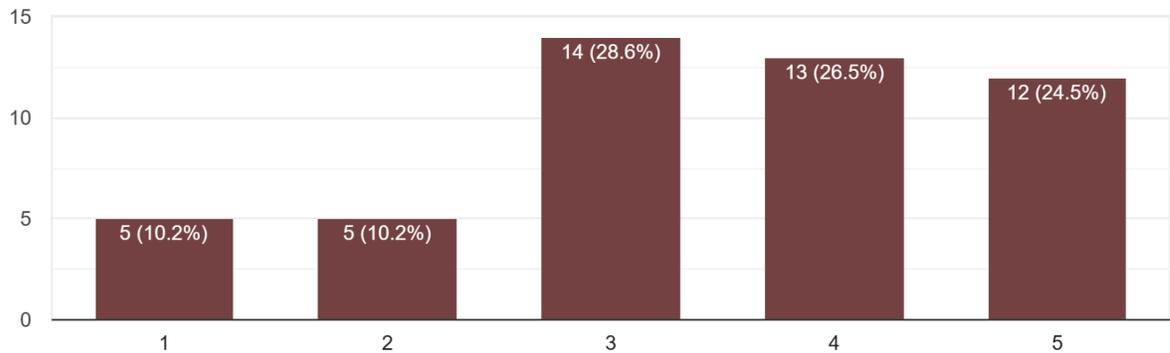
Do you feel that your child receives adequate support for their individual learning needs within our school district?

49 responses



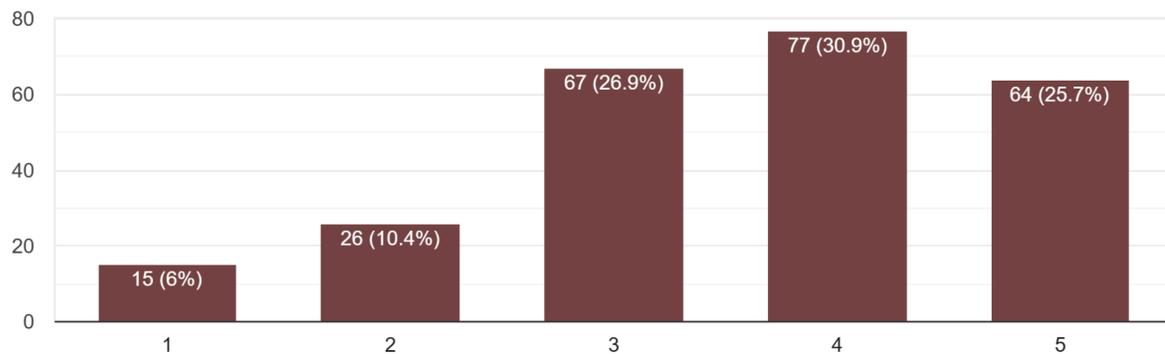
How well do you think our school district communicates with parents and guardians regarding important updates and events?

49 responses



Do you feel welcomed and listened to while at Arlee Schools?

249 responses



Climate Survey GAP Analysis

Area	Barriers to Success	Steps for Improvement
Safety	We are a large district in square footage and that creates issues with supervision.	Monthly safety meetings set up to identify and correct problem issues.
Programs offered	Continual improvement of curriculum based on student needs. Review within departments and presented to administration for approval based on the direction of the district.	Re-establish curriculum review to also incorporate reading/writing into all curriculums to implement growth in student achievement.
Family Engagement	Stakeholders are not being updated regularly in a means that is communicating the success of our students.	Share video tutorials on how to utilize the programs and applications we are running across the district to ensure they are getting the appropriate information.
Communication	Parents/Guardians not downloading the appropriate communication apps.	Provide a family night to explore the app and help those that are not as tech savvy to explore other options. Including email, phone calls, weekly updates, ect.
A part of the Arlee Family	We still have a significant amount of students that are not feeling welcomed. With our diverse student population and small numbers, it is difficult to find a niche for everyone.	Continue to try to add clubs when students show interest in them and provide support to staff to advise them.

Action Plan

	Objective	Action Steps	Timeline
Safety	<p>Address supervision challenges due to large district size and improve safety measures.</p> <p>Monthly Safety Meetings: Conduct meetings to identify and resolve safety issues.</p>	<p>Assigning safety leads to each school to monitor ongoing concerns.</p> <p>Focus on areas of increased risk (e.g., hallways, playgrounds, parking lots) and address accordingly.</p> <p>Create targeted programs for emergency drills, conflict resolution, and student well-being.</p>	
Family Engagement/Communication	<p>Increase regular communication with stakeholders and ensure families are informed about student progress and district programs.</p>	<p>Create and distribute tutorials for families on how to use district programs and applications.</p> <p>Share via email, social media, and school website.</p> <p>Regular updates on student success, available resources, and upcoming district events.</p> <p>Ensure all communication is accessible to families with varying levels of technology.</p> <p>Host a Family Night: Provide a hands-on session to help parents/guardians</p>	Reviewed Annually

		<p>explore and download communication apps.</p> <p>Support Options: Offer alternatives for those who are less tech-savvy, such as email, phone calls, and weekly updates.</p> <p>Follow-up: Send reminders and offer tech support to ensure effective app usage.</p>	
A Part of the Arlee Family	<p>Improve student inclusion and belonging, especially for diverse groups.</p>	<p>Continue offering and supporting clubs based on student interests.</p> <p>Regular surveys to identify emerging interests.</p> <p>Teacher Support: Provide training and resources for staff to effectively advise and support students in joining activities.</p> <p>Celebrate diversity through events and school-wide activities to build community connections.</p>	<p>Reviewed Annually</p>

Coversheet

Budget Update and Analysis

Section: IV. New Business
Item: E. Budget Update and Analysis
Purpose: Discuss
Submitted by:
Related Material: Percentage required in cost savings to operate. (1).pdf

Coversheet

Elementary Principal Report

Section: V. Board Reports
Item: A. Elementary Principal Report
Purpose: FYI
Submitted by:
Related Material: February Board Report 2025 (1).pdf



Arlee Public Schools
February, 2025 Board Report
Anne Tanner, Elementary Principal

Enrollment	September	October	November	December	January	Attendance %
Kindergarten	31	31	32	32	33	90%
1st Grade	24	24	24	24	25	92%
2nd Grade	33	32	32	31	31	88%
3rd Grade	25	25	25	25	25	93%
4th Grade	30	30	30	30	31	94%
5th Grade	33	33	32	32	33	84%
6th Grade	31	31	31	30	30	90%
Total	207	207	206	204	208	90%

Special Education Report: Currently approximately 22% of our student population K-12 qualifies for Special Education Services. Due to the diligence of our staff providing more explicit instruction we have been able to lower the Elementary Special Education Population in our school over the last few years. However, we still have some work to do. It is my goal as Special Education Director to be able to continue to decrease the number of Sped Students by incorporating a strong Tier 2 program. The CRC grant (that we were awarded last year) has provided strong support in order to reach this goal. Our staff has been working alongside the Side by Side Consultants all year in order to improve teacher instruction. Ms. Z and Ms. D. have embraced their new role of Instructional Coaches and are doing an outstanding job. Arlee Schools also met the requirements of the Montana Reads Grant. We are currently working on this application.

Special Education Audit: OPI conducted the Special Education Audit on Arlee Public Schools the first week of February. The Elementary audit reported no findings. The High School audit reported minimal findings and corrections. This year's audit results are the best that we have had in many years. I would like to congratulate our special education team on a job well done.

Building Update: The Arlee staff was able to walk through the new building last week. Having the chance to venture through the new building created a new sense of excitement. A&E Designs, Jackson Construction and the Arlee Building Committee have collaborated to design and build a phenomenal structure for elementary students and community.

Coversheet

JH/HS Principal Report

Section: V. Board Reports
Item: B. JH/HS Principal Report
Purpose: FYI
Submitted by:
Related Material: January School Board Report (1).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	28
10th	31
11th	36
12th	34
	131

February

MAPS Test

Currently, we have our MAPS testing going on in the junior high in high school where our English teachers have been very productive in making sure our students are prepared and ready for the winter testing. There has been a lot of refreshing and opportunities provided for our students to gain success in their comprehension

Spelling Bee

On February 6, 2025, we are hosting the Lake County spelling bee at the high school where Mrs. DiFulgentis has done a great job making sure that everything is coordinated around the district. Our maintenance staff has done an exceptional job making sure everything is set up for This event where several of our students have been excelling in the spelling bee competition.

SUPAMAN assembly

On February 19, we will have a guest speaker come in to talk to our students and motivate them where he will sing and present a time to assist and motivate our students about life and experiences. For example, right now they are working on the Goldberg machines where they are being challenged and using their background knowledge and developing this machine.

Mr. Hill's STEAM Class

One of the highs at the junior high is students who have been accepted into Mr. Hill's class in his STEAM class where a lot of students have been working hands-on and being able to be active throughout the period. This is a problem-solving class in multiple aspects of engineering.

JH created the LOVE Board and spreading Positive Affirmation



The love board by our students provides positive affirmations and comments towards one another, where they can have a sense of appreciation while being here at school. Our staff has created a tremendous job by providing a positive and safe environment for the students where they know they have a place they are cared for and motivated.

Finally, at the high school, our school was recognized on NPR for their report on the dog sanctuary in our community.

<https://www.mtpr.org/montana-news/2024-12-06/a-dog-sanctuary-on-the-flathead-indian-reservation-is-healing-animals-and-fighting-stereotypes>

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.

<p>Seniors -River Gray -Saisha North Piegan</p>	<p>Freshman -Izaha Keating -Bella Ellison</p>
<p>Juniors -Tucker Hill -Aaliyah Jackson</p>	<p>8th -Tyryn Lindquist -Justine Shelby</p>
<p>Sophomore -Aaron Pablo -Anola Naugle</p>	<p>7th -Connor Pablo -MiiMii LaRoche</p>

Coversheet

Superintendent Report

Section: V. Board Reports
Item: C. Superintendent Report
Purpose: FYI
Submitted by:
Related Material: February '25 Board Report (1).pdf
Graduate Profile Feedback (Responses) - Google Sheets (1).pdf
Graduate Profile Summary A.I. (1).pdf
Graduate Profile Feedback 2nd Round (1).pdf
DRAFT ARLEE Graduate Profile updated for final review (1).pdf
CNA Analysis (1).pdf
CNA Data Summary A.I. (1).pdf

Cory Beckham
Superintendent
February, 2025 Board Report



I am attaching a lot of documents this month. The graduate profile had some additional meaningful comments and suggestions leading to some additional language specifically focused on culture. The updated version is now available for your approval.

Next, the Comprehensive Needs Survey is still not reaching the Community at a level I was hoping for. However, I have to remind myself that a large portion of the community is represented in the other categories such as teacher and parent/guardian. The data that came out of that survey, including comments from all categories summarized, has been added to this report for you to review. You also received an email with the additional CNA Analysis Worksheet. That will need to be completed and discussed with a team that is being created so that we can revisit our Strategic Plan for next calendar year. I will keep you posted on the progression of that in the coming month.

Lastly, I am including this year's Integrated Strategic Action Plan for review and approval. Please see that document and let me know what questions you might have. Upon approval, I will begin the process of uploading documents to the Montana Office of Public Instruction.

Lastly, I am sharing with you my preliminary ideas of how I would like to present to you ideas for budget cuts and savings. Please see the attached document and provide me with suggestions on how it will best serve the board on their decision making process for those budget cuts and savings.

Timestamp	What is your relationship to the school?	Check the box that most applies.	Comments, questions, concerns, and recommended changes?
1/10/2025 16:10:08	Student		Not any i can think of
1/10/2025 20:37:51	Student		Great
1/13/2025 8:07:02	Teacher or Staff member		In regard to the kind and empathetic portion, I think it's important to remember that a genuine commitment to the community includes funerals. I'm sure that you're aware that funerals happen quite often around here. We are a tight knit community and we know most everyone. Therefore, when someone dies, it impacts everyone. The "business model" idea that staff can only take bereavement in certain situations falls flat here. Teachers and staff need to have a presence as certain funerals, including when a staff member has passed and when a large number of students are impacted. When staff is representing the district at funerals, staff should be given administrative leave, since often they are going to make sure our district has a presence. We are a part of this community and anything that prevents us from doing so will upset that collaboration and commitment between the community and school. Additionally, we are a trauma informed district. Deaths, especially untimely ones, greatly impact our students. Should we not be there for them during those times? Many of us rely on our vacation/personal time for other reasons. Knowing that my personal time will be taken if I attend a funeral to support our students and community forces me to make a difficult decision; one in which I need to put my family first. This is unfortunate for our students and their families.
1/13/2025 8:09:43	Parent or Guardian		This looks great. What actions, policies, procedures, etc. will be used to make this happen?
1/13/2025 15:43:10	School Board Member		I think is looks great.
1/13/2025 17:06:06	Parent or Guardian		Draft is agreeable, as a Native American, I would like to see Cultural Awareness where applicable.
1/13/2025 19:55:13	Student		none
1/14/2025 6:54:57	Parent or Guardian		Appreciate the work that has gone into this!
1/14/2025 9:40:22	Teacher or Staff member		Our current vision and mission statements place an emphasis on the importance of our students' culture, diversity, and place in the community. I see hints of these in the current draft but do not see them being valued as highly in previous renditions. I believe that paying honor to the tribal land that our school resides on is critical and by including more of a cultural lens to this diagram we can do just that.
1/15/2025 10:23:14	School Board Member		I can tell that a lot of time and thought have gone into the development of this Graduate Profile. I think it looks great as is. Kudos!
1/21/2025 11:59:36	Parent or Guardian	Looks Great!	n/a
1/21/2025 13:15:27	Parent or Guardian	I would like to see changes. See my cc	Looks good on paper but are those things actually being taught? Maybe to the favorites but certainly not across the board.
1/28/2025 11:44:22	Teacher or Staff member	Looks Great!	Thank you for adding the cultural pieces to this document.
1/28/2025 11:46:35	Parent or Guardian	Looks Great!	This is quite comprehensive. I love that the district is coming together and creating a shared vision with community and student input.
1/28/2025 12:01:58	Parent or Guardian	Looks Great!	Thank you for your continued hard work on behalf of our students and community.
1/28/2025 12:40:23	Teacher or Staff member	I would like to see changes. See my cc	What about something about wellness? Both physical and mental? Some type of health/fitness/wellbeing type of statement?
1/30/2025 9:58:09	School Board Member	Looks Great!	Anything we can do to change or make changes to the requirements for the students is a GREAT idea.
1/30/2025 10:35:25	Parent or Guardian	Looks Great!	I appreciate your efforts

Feedback Summary

Prior to Update Draft

Positive Feedback & General Agreement

- Many respondents think the draft looks great and appreciate the effort put into it.
- Several acknowledge the thoughtfulness and community input in shaping the document.
- Appreciation for including cultural elements in the draft.

Cultural Awareness & Inclusion

- Desire for stronger emphasis on cultural awareness where applicable.
- Importance of honoring the tribal land and ensuring culture, diversity, and community are valued in the final version.

Implementation & Accountability

- Some concerns about whether the ideas in the draft are actually being taught and applied consistently across all students.
- Interest in knowing what actions, policies, and procedures will be in place to ensure follow-through.

Additional Considerations

- Suggestion to include wellness and mental/physical health as part of the vision.
- Support for changes that improve student requirements and opportunities.

Graduate Profile Feedback 2nd Round

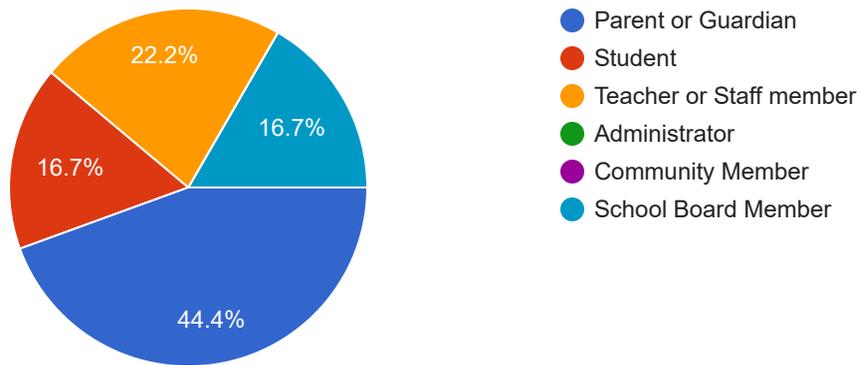
18 responses

[Publish analytics](#)

What is your relationship to the school?

[Copy](#)

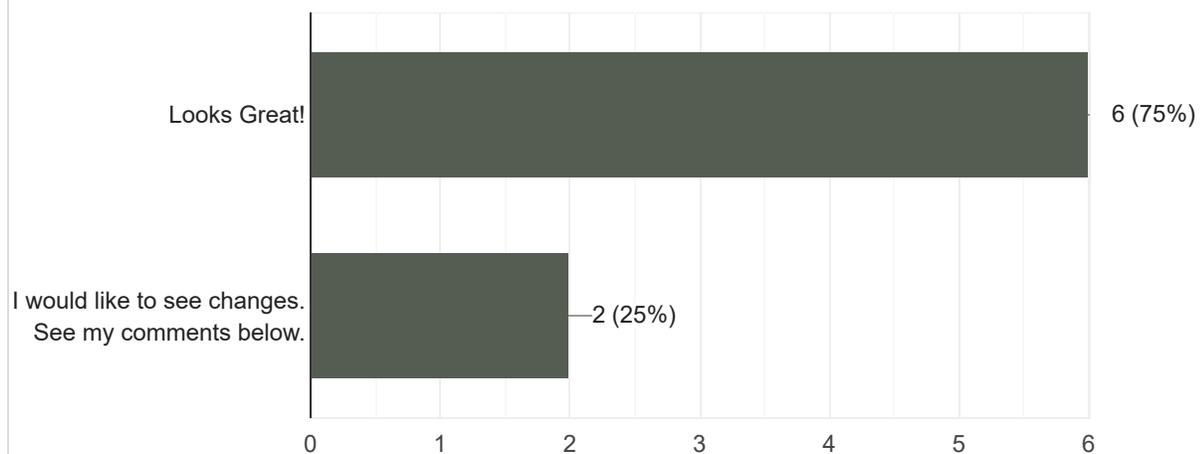
18 responses



Check the box that most applies.

[Copy](#)

8 responses



18 responses

Draft is agreeable, as a Native American, I would like to see Cultural Awareness where applicable.

Looks good on paper but are those things actually being taught? Maybe to the favorites but certainly not across the board.

I think it looks great.

Our current vision and mission statements place an emphasis on the importance of our students' culture, diversity, and place in the community. I see hints of these in the current draft but do not see them being valued as highly in previous renditions. I believe that paying honor to the tribal land that our school resides on is critical and by including more of a cultural lens to this diagram we can do just that.

Great

none

I appreciate your efforts

n/a

This is quite comprehensive. I love that the district is coming together and creating a shared vision with community and student input.

I can tell that a lot of time and thought have gone into the development of this Graduate Profile. I think it looks great as is. Kudos!

Not any i can think of

What about something about wellness? Both physical and mental? Some type of health/fitness/wellbeing type of statement?

Anything we can do to change or make changes to the requirements for the students is a GREAT idea.

In regard to the kind and empathetic portion, I think it's important to remember that a genuine commitment to the community includes funerals. I'm sure that you're aware that funerals happen quite often around here. We are a tight knit community and we know most everyone. Therefore, when someone dies, it impacts everyone. The "business model" idea that staff can only take bereavement in certain situations falls flat here. Teachers and staff need to have a presence as certain funerals, including when a staff member has passed and when a large number of students are impacted. When staff is representing the district at funerals, staff should be given administrative leave, since often they are going to make sure our district has a presence. We are a part of this community and anything that prevents us from doing so will



upset that collaboration and commitment between the community and school. Additionally, we are a trauma informed district. Deaths, especially untimely ones, greatly impact our students. Should we not be there for them during those times? Many of us rely on our vacation/personal time for other reasons. Knowing that my personal time will be taken if I attend a funeral to support our students and community forces me to make a difficult decision; one in which I need to put my family first. This is unfortunate for our students and their families.

Thank you for adding the cultural pieces to this document.

Appreciate the work that has gone into this!

This looks great. What actions, policies, procedures, etc. will be used to make this happen?

Thank you for your continued hard work on behalf of our students and community.

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Google Forms





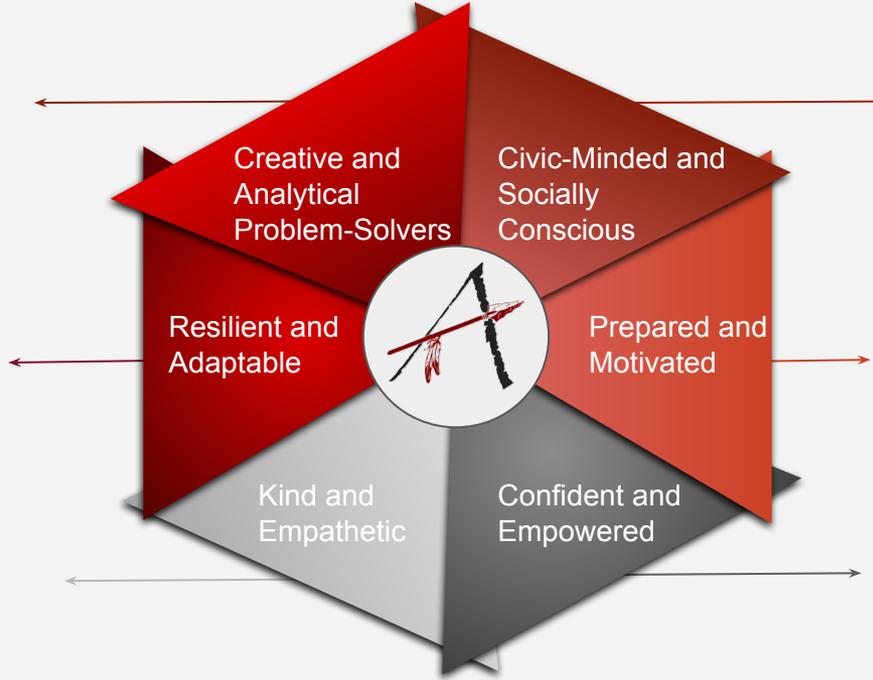
The ideal graduate of Arlee School District embodies a well-rounded and dynamic set of qualities that prepare them for success in life, learning, and leadership.

Our graduates are:

Think critically to tackle complex challenges, approaching opportunities with curiosity, ingenuity, and resourcefulness, while drawing on their cultural knowledge and diverse perspectives.

Demonstrate perseverance through challenges, thriving in an ever-changing world by embracing flexibility, innovation, and the strength of their cultural resilience.

Show compassion and understanding toward others, acting with integrity and respect while committing to the well-being of their community and the world.



Engage as responsible citizens, understanding societal and political issues through a cultural lens, and take action to promote equity, justice, and positive change for all communities.

Approach tasks with focus and responsibility, while continuously learning, improving, and setting goals that honor their cultural heritage and respect diverse perspectives.

Take pride in their cultural heritage, confidently contribute to their community, and embrace diverse perspectives in their growth and accomplishments.

Academic Skills

Personal and Social Skills

Advanced Literacy

Proficient in reading, writing, and speaking, with the ability to effectively communicate ideas and information in various formats.

Mathematical Reasoning

Apply logical thinking to solve mathematical problems and make data-driven decisions.

Scientific Inquiry and Exploration

Demonstrate curiosity and critical thinking to explore, question, and experiment within scientific fields.

Collaboration and Teamwork

Work effectively with others, contributing to group success while respecting diverse perspectives and roles.

Conflict Resolution

Approach disagreements with a solution-oriented mindset, using empathy and communication to resolve issues.

Responsibility and Accountability

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 grounded in integrity, compassion, and achievement. Rooted in a deep respect for our cultural heritage, they are equipped with the skills, mindset, and values needed to navigate an ever-evolving world. Our graduates are ready to contribute to their communities with confidence, care, and a commitment to preserving and honoring the diverse traditions that shape their identities.

CNA Analysis Worksheet

Identified Need	Treatable Causes	Consequences	Difficulty of Correcting [low, medium, high]	Criticality Rating 1 to 5

Instructions:

1. **Identified Need** (Column 1): List the needs identified during the needs assessment process.
2. **Treatable Causes** (Column 2): For each identified need, list all possible treatable causes of that need. A need may have more than one cause.
3. **Consequences** (Column 3): For each treatable cause, list the consequences if it is not addressed. Include all possible consequences for each identified need.
4. **Difficulty of Correcting** (Column 4): Rate the difficulty of correcting the problem once it has occurred, using the scale (Low, Medium, High).
5. **Criticality Rating** (Column 5): Rate the degree of criticality if the need is not met, using a scale from 1 to 5, with 5 being the most critical.

Student Data

Academic & Curriculum Suggestions

- Block scheduling for classes
- More diverse class options, including different reading materials
- More assistance for struggling students who may not ask for help
- College preparation opportunities, including college fairs
- Additional math opportunities for advanced students
- More hands-on learning experiences

Extracurricular Activities & Clubs

- Chess club, debate club, D&D club, and esports team
- More after-school clubs and activities
- Foreign exchange student program
- More sports options and extended seasons
- Special Olympics participation

Facilities & Resources

- More stalls in the bathrooms
- Cleaner school environment, including gym floor maintenance
- Additional vending machines and water fountains
- Better football equipment
- Updated lighting (warmer lights instead of harsh bright ones)

School Meals & Snacks

- Bring back snack time in high school
- Better quality school lunches and snack options

Student Life & School Events

- More school-wide events and activities
- Longer lunches
- More dances and fun student activities
- End-of-day activities to send students home in a positive mood

Communication & Student Support

- More staff and counselors for student support
- Improved teacher-student communication
- Better accommodation of individual student needs
- More student input in school decisions

Bullying & Safety Concerns

- Addressing bullying more effectively
- Ensuring fair treatment of all students

- Reports of a teacher making students uncomfortable

Technology & Student Rights

- Allow phone use after work is done
- More funding for programs and technology updates
- Improved access to educational tools and resources

Parent DATA

Positive Feedback

- Appreciation for teachers, staff, and administration
- Acknowledgment of improvements in the district
- Smooth transitions for new students

Academic & Curriculum Concerns

- Need for more challenging coursework and gifted programs
- Scheduling conflicts limiting advanced class participation
- Concerns about students falling behind national academic standards
- Special education support and IEP implementation issues

Extracurricular & Enrichment Opportunities

- Strong demand for music, band, and arts programs
- Need for more after-school activities beyond sports
- Interest in leadership, crafting, and cultural programs
- Request to enroll in Special Olympics for students with disabilities

Bullying & Safety Concerns

- Reports of bullying being ignored, including incidents involving staff
- Need for increased awareness of bullying, drugs, and alcohol
- Concerns about student safety walking near parking lots

Communication Issues

- Lack of timely communication with parents
- Difficulty accessing school calendars and event information
- Request for a guide or video on using the school app and website

Facilities & Cleanliness

- Concerns about school cleanliness
- Requests for maintenance improvements (painting, pressure washing)
- Excitement for new buildings but acknowledgment of current facility issues

School Meals

- Requests for better food quality

Administrative & Policy Concerns

- Complaints about favoritism and lack of accountability
- Concerns about dress code enforcement
- Requests for more support for girls' sports

Community Data

- Increase community outreach for involvement in educational programs, including cultural knowledge.
- Provide a how-to sheet or video for navigating the school app and website.
- Ensure the school website is regularly updated with current staff and information.

Teacher Data

Communication & Collaboration

- Improve communication across buildings (K-12) for a more unified district.
- Better communication from administration, especially during unusual events.
- Ensure all staff voices are heard, not just the loudest or most influential.
- Increase opportunities for cross-building team-building and training.
- Keep staff informed about new hires with brief bios.
- Improve communication about community events (e.g., deaths) to support students.

Teacher & Staff Support

- Recognize teachers' daily efforts, not just during big events.
- Offer more opportunities for staff to talk to administration and be heard.
- Maintain a positive and supportive work environment to prevent burnout.
- Higher incentives for substitute teachers to reduce stress on staff.
- Keep the 4-day school week.
- Provide staff lunch options—plenty of extra food is available.

Student Support & Instructional Needs

- Address the needs of students below grade level through differentiated instruction or alternative classes.
- Implement student-led parent-teacher conferences as part of student grades.
- Establish monthly intervention Fridays for high school students to catch up on work.

Scheduling & Logistics

- Varsity games should start at 7 PM (not 5 PM) to allow more community attendance.
- Spread out staff professional development days instead of concentrating them at the beginning of the year.

Campus & Supervision Concerns

- Improve supervision of junior high and high school students as they move across campus.
- Ensure staff appreciation is equitable across all buildings.

Workplace Culture & Morale

- Encourage relationship-building activities among staff.
- Promote teamwork, mental health, and a growth mindset.
- Address passive-aggressive behavior and gossip through communication training.
- Provide regular, positive feedback ("atta boys/girls") to motivate staff.

School Employee Data

Professional Development & Training

- More training for classified employees (kitchen, paras, custodians, bus drivers) to help them support students effectively.

Recognition & Appreciation

- Show more appreciation for hard working employees, especially those who show up despite challenges.
- Recognize certified staff for their extra efforts to prevent burnout.

Communication & Inclusion

- Include all staff in discussions about student goals.
- Improve communication between all staff members.
- Consider bi-monthly meetings for better coordination.

Workplace Environment & Morale

- Many staff members enjoy their jobs and appreciate their supervisors.
- Some feel that certain employees do not pull their weight, creating frustration among teams.
- Certified staff often take on extra work without acknowledgment, leading to burnout.

Maintenance & Facilities

- Short staffing in maintenance is a challenge, and there are no available subs.
- Address building maintenance issues properly instead of temporary fixes (e.g., ongoing roof leaks in the kitchen and cafeteria).

Coversheet

Athletic Director's Report

Section: V. Board Reports
Item: D. Athletic Director's Report
Purpose: FYI
Submitted by:
Related Material: Arlee Athletics Board Report February (1).pdf

Arlee Athletics Board Report February 2025

High School Wrestling

The high school boy's wrestling team has nine competitors in the Western B/C Division Tournament in Butte on February 7th and 8th. All nine wrestlers have posted winning records this season and have earned a seed in the tournament. The high school girl's wrestling team has seven competitors in the division tournament, with 3 of the seven posting winning records and earning a seed in the bracket. The MHS State Wrestling Tournament will occur February 13th-15th at Metropark in Billings.

High School Girls Basketball

The girl's basketball team has posted a 3-11 overall record (0-2 conference). They will finish their season with conference games against Loyola, Florence, Anaconda, and Darby. Per conference standings, the girls will most likely be playing in a play-in game on Tuesday, February 18th, to earn a spot in the 6B District Tournament at Anaconda on the days of February 20th-22nd. The Western B Divisional Tournament will be in Hamilton from February 27th to March 1st. The state tournament is in Missoula from March 13th-15th.

High School Boys Basketball

The boy's basketball team has posted an 11-3 overall record (4-3 conference). They will conclude their season with conference games against Loyola, Florence, Anaconda, and Darby. The boys will be competing at the 6B District Tournament at Anaconda on the days of February 20th-22nd. The Western B Divisional Tournament will be in Hamilton from February 27th to March 1st. The state tournament is in Missoula from March 13th-15th.

Junior High Girls Basketball

The JH girls basketball team has posted an 8-2 record this year in league play. They travel to Hot Springs on February 7th and 8th for the league tournament.

Coversheet

Arlee Federation of Teachers Report

Section: V. Board Reports
Item: E. Arlee Federation of Teachers Report
Purpose: FYI
Submitted by:
Related Material: Arlee FOT request to bargain.pdf

February 3, 2025

Cory Beckham—Superintendent, Arlee Schools

Arlee Joint School District No. 8
72220 Fyant Street
Arlee, MT 59821

Re: Contract Negotiations

Dear Mr. Beckham,

Please accept this letter as official notice from the Arlee Federation of Teachers of their intent to open negotiations for a successor to the current Collective Bargaining Agreement between the Federation and the Board of Trustees, Arlee School District, per Article 17.2 of the current agreement. Let us know at your earliest convenience when the Board's negotiating team is available to meet to begin the process.

Sincerely,

Bonnie Pickering White
President, Arlee Federation of Teachers

Coversheet

Approval of Claims, Payroll and Reports

Section: VI. Finance
Item: A. Approval of Claims, Payroll and Reports
Purpose: Vote
Submitted by:
Related Material: January 2025 Voucher Detail.pdf
Statement of Expenditures January 2025.pdf
Check Listing January 2025.pdf
Statement of Revenue January 2025.pdf

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1109 01/02/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Pinion Technology Core						
Check Group:						
Printer Ink - District Wide - Keep fill contract		0.7	25078	V185665 1/2/2025	126.160.1670.0550.00.000	\$578.92
P-Card Payee: EFT Payments						
Printer Ink - District Wide - Keep fill contract		0.3	25078	V185665 1/2/2025	226.160.1000.0550.00.000	\$248.11
P-Card Payee: EFT Payments						
Check #: 0						
PO/InvoiceTotal:						\$827.03
Vendor Total:						\$827.03
Grand Total:						\$827.03

End of Report

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1113

01/07/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
WEX BANK						
Check Group:						
JH Sports Trips		1	25023	101929446 1/7/2025	126.720.3500.0624.00.000	\$76.50
P-Card Payee: EFT Payments						
Bus Routes Elem and HS		0.7	25023	101929446 1/7/2025	110.100.2700.0624.00.000	\$783.21
P-Card Payee: EFT Payments						
Bus Routes Elem and HS		0.3	25023	101929446 1/7/2025	210.100.2700.0624.00.000	\$335.66
P-Card Payee: EFT Payments						
Maintenance Fuel		0.7	25023	101929446 1/7/2025	126.160.2610.0624.00.000	\$36.56
P-Card Payee: EFT Payments						
Maintenance Fuel		0.3	25023	101929446 1/7/2025	226.160.2610.0624.00.000	\$15.67
P-Card Payee: EFT Payments						
Employee Vehicles Use		0.7	25023	101929446 1/7/2025	126.160.1670.0624.00.000	\$73.51
P-Card Payee: EFT Payments						
Employee Vehicles Use		0.3	25023	101929446 1/7/2025	226.160.1000.0624.00.000	\$31.50
P-Card Payee: EFT Payments						
HS Sports Trips		1	25023	101929446 1/7/2025	226.720.3500.0624.00.000	\$414.53
P-Card Payee: EFT Payments						

Check #: 0

PO/Invoice Total:	\$1,767.14
Vendor Total:	\$1,767.14
Grand Total:	\$1,767.14

End of Report

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1115 01/09/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A&E						
Check Group:						
Amount owing on A&E contraoct for Elementary construction		1	25110	21113122 1/9/2025	126.120.4500.0725.00.554	\$16,809.27
					Check #: 434225	
					PO/InvoiceTotal:	\$16,809.27
					Vendor Total:	\$16,809.27
Allwest Testing & Engineering, Inc.						
Check Group:						
Amount remaining on contract for soil testing		1	25117	239212 1/9/2025	126.120.4500.0725.00.554	\$655.00
					Check #: 434226	
					PO/InvoiceTotal:	\$655.00
					Vendor Total:	\$655.00
ARLEE LAKE COUNTY WATER AND SEWER DISTRI 2189						
Check Group:						
Annual payments		0.5	25003	1002287 1/9/2025	126.120.2600.0421.00.000	\$468.00
Annual payments		0.3	25003	1002287 1/9/2025	226.150.2600.0421.00.000	\$280.80
Annual payments		0.2	25003	1002287 1/9/2025	126.130.2600.0421.00.000	\$187.20
					Check #: 434227	
					PO/InvoiceTotal:	\$936.00
					Vendor Total:	\$936.00
ARLEE SCHOOL DISTRICT 8J						
Check Group:						
Petty cash reimbursement background checks through ck #2218		1	25616	Through Dec 2024 1/9/2025	226.160.2510.0610.00.000	\$205.00

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1115

01/09/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 434228						
						PO/InvoiceTotal: <u>\$205.00</u>
						Vendor Total: <u>\$205.00</u>
DPHHS-BHDD						
Check Group:						
December 2024		1	25660	1467705699 - Dec 24 1/9/2025	126.995.2140.0815.00.005	\$1,540.00
Check #: 434229						
						PO/InvoiceTotal: <u>\$1,540.00</u>
						Vendor Total: <u>\$1,540.00</u>
Facility Improvement Corporation						
Check Group:						
Preventative maintenance contract for FY2023		0.7	25032	2108 1/9/2025	126.160.2610.0300.00.000	\$1,512.00
Preventative maintenance contract for FY2023		0.3	25032	2108 1/9/2025	226.160.2610.0300.00.000	\$648.00
Check #: 434230						
						PO/InvoiceTotal: <u>\$2,160.00</u>
						Vendor Total: <u>\$2,160.00</u>
Game One						
Check Group:						
HS Volleyball Jerseys		38	25343	10371021 1/9/2025	226.720.3500.0610.01.000	\$2,686.00
Shipping		1	25343	10371021 1/9/2025	226.720.3500.0610.01.000	\$114.00
Check #: 434231						
						PO/InvoiceTotal: <u>\$2,800.00</u>
Check Group:						

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1115 01/09/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Ankle bands - wrestling		1	25650	10396013 1/9/2025	226.720.3500.0610.07.000	\$59.95
					Check #: 434231	
					PO/InvoiceTotal:	\$59.95
					Vendor Total:	\$2,859.95
Jackson Contractor Group						
Check Group:						
Impact Aid Construction Grant		1	25091	Application 9 1/9/2025	126.120.4500.0725.00.554	\$492,181.63
					Check #: 434232	
					PO/InvoiceTotal:	\$492,181.63
					Vendor Total:	\$492,181.63
MEADOW GOLD DAIRY	102					
Check Group:						
Food/Milk		1	25619	December 31 2024 1/9/2025	112.910.3100.0630.00.000	\$879.85
Food/Milk		1	25619	December 31 2024 1/9/2025	112.910.3100.0630.00.000	\$1,031.72
Food/Milk		1	25619	December 31 2024 1/9/2025	112.910.3100.0630.00.000	\$173.68
					Check #: 434233	
					PO/InvoiceTotal:	\$2,085.25
					Vendor Total:	\$2,085.25
MISSION VALLEY SECURITY	1367					
Check Group:						
Repair Magnetic Door Lock in Kitchen		0.7	25636	207 1/9/2025	126.160.2610.0300.00.000	\$73.50
Repair Magnetic Door Lock in Kitchen		0.3	25636	207 1/9/2025	226.160.2610.0300.00.000	\$31.50

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1115

01/09/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 434234						
						PO/InvoiceTotal: <u>\$105.00</u>
						Vendor Total: <u>\$105.00</u>
NAPA Auto Parts						
Check Group:						
Trico ice blades, Blister pack capsules and Oi		0.7	25640	912208 1/9/2025	110.100.2700.0440.00.000	\$111.04
Trico ice blades, Blister pack capsules and Oi		0.3	25640	912208 1/9/2025	210.100.2700.0440.00.000	\$47.59
Check #: 434235						
						PO/InvoiceTotal: <u>\$158.63</u>
						Vendor Total: <u>\$158.63</u>
Rice, Joseph						
Check Group:						
Annual shop rental		0.7	25047	January/February 1/9/2025	110.100.2700.0450.00.000	\$840.00
Annual shop rental		0.3	25047	January/February 1/9/2025	210.100.2700.0450.00.000	\$360.00
Check #: 434236						
						PO/InvoiceTotal: <u>\$1,200.00</u>
						Vendor Total: <u>\$1,200.00</u>
Riddell All American Sports Corp						
Check Group:						
Football Helmet Reconditioning		17	25648	952222739 1/9/2025	226.720.3500.0610.02.000	\$884.00
Helmet Painting		17	25648	952222739 1/9/2025	226.720.3500.0610.02.000	\$259.25
Hard Cup Chin Straps		2	25648	952222739 1/9/2025	226.720.3500.0610.02.000	\$47.50

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1115

01/09/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
F7 Face Protector		1	25648	952222739 1/9/2025	226.720.3500.0610.02.000	\$42.50
Surcharge NOCSAE License		17	25648	952222739 1/9/2025	226.720.3500.0610.02.000	\$3.40
Freight		1	25648	952222739 1/9/2025	226.720.3500.0610.02.000	\$180.00
Check #: 434237						
PO/InvoiceTotal:						\$1,416.65
Check Group:						
Footbal Helmet Reconditioning JH		7	25649	952222200 1/9/2025	226.720.3500.0610.02.000	\$364.00
NOCSAE License		7	25649	952222200 1/9/2025	226.720.3500.0610.02.000	\$1.40
Freight		1	25649	952222200 1/9/2025	226.720.3500.0610.02.000	\$70.00
Check #: 434237						
PO/InvoiceTotal:						\$435.40
Vendor Total:						\$1,852.05
US Foods						
Check Group:						
Food/Cred#5947327		1	25624	5947327 1/9/2025	112.910.3100.0630.00.000	(\$0.54)
Food/Inv#4336059		1	25624	5947327 1/9/2025	112.910.3100.0630.00.000	\$1,843.87
Food/Inv#4527838		1	25624	5947327 1/9/2025	112.910.3100.0630.00.000	\$1,715.69
Check #: 434238						
PO/InvoiceTotal:						\$3,559.02
Check Group:						

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1115 01/09/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Food/FFV/Inv#4527839		1	25625	4336060 1/9/2025	112.460.3100.0630.00.000	\$255.24
Food/FFV/Inv#4336060		1	25625	4336060 1/9/2025	112.460.3100.0630.00.000	\$253.80
Food/FFV/Inv#4527834		1	25625	4336060 1/9/2025	112.460.3100.0630.00.000	\$255.84
Check #: 434238						
PO/InvoiceTotal:						\$764.88
Check Group:						
Food/Inv#4714808		1	25626	4714808 1/9/2025	112.910.3100.0630.00.000	\$1,417.76
Food/FFV/Inv#4714808		1	25626	4714808 1/9/2025	112.460.3100.0630.00.000	\$31.66
Check #: 434238						
PO/InvoiceTotal:						\$1,449.42
Vendor Total:						\$5,773.32
WILSON FOODS	1689					
Check Group:						
Food		1	25621	Cake mix 1/9/2025	112.910.3100.0630.00.000	\$21.34
Check #: 434239						
PO/InvoiceTotal:						\$21.34
Vendor Total:						\$21.34
Grand Total:						\$528,542.44

End of Report

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1116 01/09/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
LOWES						
Check Group:						
LED light bulbs for district		0.7	25638	V479780 1/9/2025	126.160.2610.0610.00.000	\$66.49
P-Card Payee: EFT Payments						
LED light bulbs for district		0.3	25638	V479780 1/9/2025	226.160.2610.0610.00.000	\$28.49
P-Card Payee: EFT Payments						
Check #: 0						
PO/InvoiceTotal:						\$94.98
Vendor Total:						\$94.98
Grand Total:						\$94.98

End of Report

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1114 01/13/2025

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	Application 9	126.120.4500.0725.00.554		\$4,921.82
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1/9/2025

Check #: 0

	PO/InvoiceTotal:	\$4,921.82
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	Vendor Total:	\$4,921.82
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	Grand Total:	\$4,921.82
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End of Report

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1130 01/20/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ALBERTSON'S						
Check Group:						
FCCLA supplies - reimburswed by SA		1	25683	V813118 1/16/2025	226.160.1000.0610.00.990	\$71.90
P-Card Payee: BMO MASTERCARD						
				Check #: 0		
					PO/InvoiceTotal:	\$71.90
					Vendor Total:	\$71.90
 Amazon - Admin Office						
Check Group:						
Supplies/Batteries/napkins/Juicer		1	25623	V634991 1/16/2025	112.910.3100.0610.00.000	\$113.83
P-Card Payee: BMO MASTERCARD						
				Check #: 0		
					PO/InvoiceTotal:	\$113.83
Check Group:						
Logitech key pad and trackball mouse for Admin office		0.7	25646	V209178 1/16/2025	126.160.2510.0610.00.000	\$68.18
P-Card Payee: BMO MASTERCARD						
Logitech key pad and trackball mouse for Admin office		0.3	25646	V209178 1/16/2025	226.160.2510.0610.00.000	\$29.22
P-Card Payee: BMO MASTERCARD						
				Check #: 0		
					PO/InvoiceTotal:	\$97.40
Check Group:						
IT Dept. Hardware supplies USB console		1	25669	V24131 1/16/2025	128.160.2210.0682.00.516	\$18.98
P-Card Payee: BMO MASTERCARD						
Badge holders		0.3	25669	V24131 1/16/2025	226.160.2210.0682.00.000	\$11.43
P-Card Payee: BMO MASTERCARD						
Badge holders		0.7	25669	V24131 1/16/2025	126.160.2210.0682.00.000	\$26.68
P-Card Payee: BMO MASTERCARD						
				Check #: 0		
					PO/InvoiceTotal:	\$57.09
					Vendor Total:	\$268.32

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1130 01/20/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AMAZON.COM - ELEM	2452					
Check Group:						
Social/Emot. Book		1	25632	V400325 1/16/2025	126.120.1670.0610.00.000	\$16.69
P-Card Payee: BMO MASTERCARD						
Recess Balls - MD Acct.		1	25632	V400325 1/16/2025	126.120.1670.0660.00.000	\$108.78
P-Card Payee: BMO MASTERCARD						
MBI Supplies		1	25632	V400325 1/16/2025	126.160.1670.0610.00.000	\$136.51
P-Card Payee: BMO MASTERCARD						
MBI Supplies		1	25632	V400325 1/16/2025	126.160.1670.0610.00.000	\$19.27
P-Card Payee: BMO MASTERCARD						
				Check #: 0		
					PO/InvoiceTotal:	\$281.25
Check Group:						
SPED Supplies Elem/JH		1	25633	V894770 1/16/2025	126.280.1000.0610.00.000	\$143.40
P-Card Payee: BMO MASTERCARD						
				Check #: 0		
					PO/InvoiceTotal:	\$143.40
Check Group:						
Bookmarks, Magnetic Blocks		1	25679	V179350 1/16/2025	126.120.2220.0610.00.000	\$67.46
P-Card Payee: BMO MASTERCARD						
				Check #: 0		
					PO/InvoiceTotal:	\$67.46
					Vendor Total:	\$492.11
AMAZON.COM - HS	518					
Check Group:						
Library Books - HS Collection Development fiction & nonfiction		1	25192	V457267 1/16/2025	226.160.2220.0640.00.000	\$36.75
P-Card Payee: BMO MASTERCARD						
				Check #: 0		
					PO/InvoiceTotal:	\$36.75

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1130 01/20/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Steel Bandsaw Blade		1	25634	V544189 1/16/2025	215.395.1410.0610.00.425	\$9.19
P-Card Payee: BMO MASTERCARD						
Steel Bandsaw blade		1	25634	V544189 1/16/2025	226.395.1410.0610.00.000	\$17.80
P-Card Payee: BMO MASTERCARD						
				Check #: 0		
					PO/InvoiceTotal:	\$26.99
Check Group:						
HS Supplies		1	25652	V790285 1/16/2025	226.150.1000.0610.00.000	\$33.98
P-Card Payee: BMO MASTERCARD						
				Check #: 0		
					PO/InvoiceTotal:	\$33.98
					Vendor Total:	\$97.72
ARCHIE BRAY FOUNDATION	11					
Check Group:						
clay		10	25615	V710343 1/16/2025	226.150.1140.0610.00.000	\$272.80
P-Card Payee: BMO MASTERCARD						
				Check #: 0		
					PO/InvoiceTotal:	\$272.80
					Vendor Total:	\$272.80
Best Buy Business Advantage Acct						
Check Group:						
Sanner for Admin Office		0.7	25587	V79355 1/16/2025	126.160.2510.0660.00.000	\$230.99
P-Card Payee: BMO MASTERCARD						
Sanner for Admin Office		0.3	25587	V79355 1/16/2025	226.160.2510.0660.00.000	\$99.00
P-Card Payee: BMO MASTERCARD						
				Check #: 0		
					PO/InvoiceTotal:	\$329.99

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1130 01/20/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Insignia Screen Protectors		1	25668	V40190 1/16/2025	226.720.3500.0610.00.000	\$24.99
P-Card Payee: BMO MASTERCARD						
Case for iPad		1	25668	V40190 1/16/2025	226.720.3500.0610.00.000	\$29.99
P-Card Payee: BMO MASTERCARD						
iPad for wrestling		1	25668	V40190 1/16/2025	226.720.3500.0610.00.000	\$349.99
P-Card Payee: BMO MASTERCARD						
Check #: 0						
PO/InvoiceTotal:						\$404.97
Vendor Total:						\$734.96
 Black Bear Espresso						
Check Group:						
Drinks for staff - success implementing entry and exit tickets		1	25617	V365945 1/16/2025	226.160.2321.0610.00.000	\$81.00
P-Card Payee: BMO MASTERCARD						
Check #: 0						
PO/InvoiceTotal:						\$81.00
 Check Group:						
Staff Appreciation		1	25686	V870485 1/16/2025	126.160.2316.0610.00.000	\$22.20
P-Card Payee: BMO MASTERCARD						
Check #: 0						
PO/InvoiceTotal:						\$22.20
Vendor Total:						\$103.20
 BUFFALO WILD WINGS						
Check Group:						
Dinner for JH students to Griz game		1	25570	V316295 1/16/2025	226.160.1000.0610.00.990	\$463.73
P-Card Payee: BMO MASTERCARD						
Check #: 0						
PO/InvoiceTotal:						\$463.73
Vendor Total:						\$463.73
 Bulk Bookstore						

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1130 01/20/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Code Talker - reading intervention novel		30	25664	V852761 1/16/2025	115.470.1670.0610.00.454	\$219.30
P-Card Payee: BMO MASTERCARD						
					Check #: 0	
					PO/InvoiceTotal:	\$219.30
					Vendor Total:	\$219.30
ChefStore						
Check Group:						
Concessions CloseUP - Rembursed by Student Activities		1	25658	V871358 1/16/2025	226.160.1000.0610.00.990	\$780.13
P-Card Payee: BMO MASTERCARD						
					Check #: 0	
					PO/InvoiceTotal:	\$780.13
Check Group:						
Concessions CloseUP - reimbursed student activities		1	25659	V832751 1/16/2025	226.160.1000.0610.00.990	\$153.11
P-Card Payee: BMO MASTERCARD						
					Check #: 0	
					PO/InvoiceTotal:	\$153.11
Check Group:						
Lotus cart ingredients - reimbursed by SA		1	25687	V178877 1/16/2025	226.160.1000.0610.00.990	\$60.77
P-Card Payee: BMO MASTERCARD						
					Check #: 0	
					PO/InvoiceTotal:	\$60.77
					Vendor Total:	\$994.01
CULLIGAN						
Check Group:						
Elementary water		1	25018	V239974 1/16/2025	126.120.1670.0610.00.000	\$196.24
P-Card Payee: BMO MASTERCARD						
JH Water		1	25018	V239974 1/16/2025	126.130.1670.0610.00.000	\$10.00
P-Card Payee: BMO MASTERCARD						

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1130 01/20/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Admin Water		0.7	25018	V239974	126.160.2510.0610.00.000	\$12.08
P-Card Payee:	BMO MASTERCARD			1/16/2025		
Admin Water		0.3	25018	V239974	226.160.2510.0610.00.000	\$5.18
P-Card Payee:	BMO MASTERCARD			1/16/2025		
HS water		1	25018	V239974	226.150.1000.0610.00.000	\$10.00
P-Card Payee:	BMO MASTERCARD			1/16/2025		
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$233.50
						Vendor Total: <u> </u>
						\$233.50
Dakota Supply Group						
Check Group:						
Urinals		0.7	25642	V380007	226.160.2610.0610.00.000	\$77.55
P-Card Payee:	BMO MASTERCARD			1/16/2025		
Urinals		0.3	25642	V380007	126.160.2610.0610.00.000	\$33.23
P-Card Payee:	BMO MASTERCARD			1/16/2025		
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$110.78
						Vendor Total: <u> </u>
						\$110.78
DOLLAR TREE						
Check Group:						
JMG Supplies		1	25674	V953026	215.329.1000.0610.00.195	\$8.75
P-Card Payee:	BMO MASTERCARD			1/16/2025		
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$8.75
						Vendor Total: <u> </u>
						\$8.75
EastPoint Sports						
Check Group:						
Axe throwing - P.E.		1	25689	V308498	126.120.1670.0610.00.000	\$59.90
P-Card Payee:	BMO MASTERCARD			1/16/2025		
Check #: 0						

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1130 01/20/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$59.90</u>
						Vendor Total: <u>\$59.90</u>
Funspark						
Check Group:						
Jassminton Sport		1	25651	V909131 1/16/2025	226.150.1340.0610.00.000	\$150.00
P-Card Payee: BMO MASTERCARD						
						Check #: 0
						PO/InvoiceTotal: <u>\$150.00</u>
						Vendor Total: <u>\$150.00</u>
Hasty Awards						
Check Group:						
Medals for wrestling		1	25575	V353197 1/16/2025	226.160.1000.0610.00.990	\$246.68
P-Card Payee: BMO MASTERCARD						
						Check #: 0
						PO/InvoiceTotal: <u>\$246.68</u>
						Vendor Total: <u>\$246.68</u>
Healthsource of Missoula						
Check Group:						
Physical for Bus Driver		0.7	25644	V212012 1/16/2025	110.100.2700.0330.00.000	\$84.00
P-Card Payee: BMO MASTERCARD						
Physical for Bus Driver		0.3	25644	V212012 1/16/2025	210.100.2700.0330.00.000	\$36.00
P-Card Payee: BMO MASTERCARD						
						Check #: 0
						PO/InvoiceTotal: <u>\$120.00</u>
						Vendor Total: <u>\$120.00</u>
HOME DEPOT						
Check Group:						
Wood glue	980		1	25635	V568374 1/16/2025	\$24.98
P-Card Payee: BMO MASTERCARD						
						Check #: 0

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1130

01/20/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$24.98</u>
						Vendor Total: <u>\$24.98</u>
Jimmy Johns						
Check Group:						
sandwiches for FAFSA night 12/18		1	25630	V929615	115.471.1000.0610.00.315	\$285.50
P-Card Payee: BMO MASTERCARD				1/16/2025		
						Check #: 0
						PO/InvoiceTotal: <u>\$285.50</u>
						Vendor Total: <u>\$285.50</u>
KENWORTH SALES MISSOULA						
Check Group:						
Seat for travel bus		1	25661	V733510	226.160.2740.0440.00.000	\$905.19
P-Card Payee: BMO MASTERCARD				1/16/2025		
Light Markers for Travel bus		1	25661	V733510	226.160.2740.0440.00.000	\$52.60
P-Card Payee: BMO MASTERCARD				1/16/2025		
						Check #: 0
						PO/InvoiceTotal: <u>\$957.79</u>
						Vendor Total: <u>\$957.79</u>
Mission Valley Power						
Check Group:						
PUmp fee		1	25013	20701.89	126.120.2600.0412.00.000	\$17.50
P-Card Payee: BMO MASTERCARD				1/16/2025		
Elementary K-2 and Gym		0.5	25013	20701.89	126.120.2600.0412.00.000	\$3,180.75
P-Card Payee: BMO MASTERCARD				1/16/2025		
Elementary K-2 and Gym		0.3	25013	20701.89	226.150.2600.0412.00.000	\$1,908.45
P-Card Payee: BMO MASTERCARD				1/16/2025		
Elementary K-2 and Gym		0.2	25013	20701.89	126.130.2600.0412.00.000	\$1,272.30
P-Card Payee: BMO MASTERCARD				1/16/2025		
Elementary 3-6		1	25013	20701.89	126.120.2600.0412.00.000	\$1,310.96
P-Card Payee: BMO MASTERCARD				1/16/2025		

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1130

01/20/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HS (partially split iwth Elementary Boilers) P-Card Payee: BMO MASTERCARD		0.6	25013	20701.89 1/16/2025	226.150.2600.0412.00.000	\$5,523.88
HS (partially split iwth Elementary Boilers) P-Card Payee: BMO MASTERCARD		0.4	25013	20701.89 1/16/2025	126.120.2600.0412.00.000	\$3,682.59
Shop P-Card Payee: BMO MASTERCARD		0.7	25013	20701.89 1/16/2025	226.150.2600.0412.00.000	\$81.52
Shop P-Card Payee: BMO MASTERCARD		0.3	25013	20701.89 1/16/2025	126.130.2600.0412.00.000	\$34.94
Business Office P-Card Payee: BMO MASTERCARD		0.5	25013	20701.89 1/16/2025	126.120.2600.0412.00.000	\$80.00
Business Office P-Card Payee: BMO MASTERCARD		0.3	25013	20701.89 1/16/2025	226.150.2600.0412.00.000	\$48.00
Business Office P-Card Payee: BMO MASTERCARD		0.2	25013	20701.89 1/16/2025	126.130.2600.0412.00.000	\$32.00
Football and District Lights P-Card Payee: BMO MASTERCARD		0.5	25013	20701.89 1/16/2025	126.120.2600.0412.00.000	\$187.65
Football and District Lights P-Card Payee: BMO MASTERCARD		0.3	25013	20701.89 1/16/2025	226.150.2600.0412.00.000	\$112.59
Football and District Lights P-Card Payee: BMO MASTERCARD		0.2	25013	20701.89 1/16/2025	126.130.2600.0412.00.000	\$75.06
Bus Compound Lights P-Card Payee: BMO MASTERCARD		0.5	25013	20701.89 1/16/2025	110.120.2700.0412.00.000	\$107.93
Bus Compound Lights P-Card Payee: BMO MASTERCARD		0.3	25013	20701.89 1/16/2025	210.150.2700.0412.00.000	\$64.76
Bus Compound Lights P-Card Payee: BMO MASTERCARD		0.2	25013	20701.89 1/16/2025	110.130.2700.0412.00.000	\$43.17
Junior High P-Card Payee: BMO MASTERCARD		1	25013	20701.89 1/16/2025	126.130.2600.0412.00.000	\$2,896.40
Reader Board P-Card Payee: BMO MASTERCARD		0.5	25013	20701.89 1/16/2025	126.120.2600.0412.00.000	\$20.72

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1130 01/20/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Reader Board		0.3	25013	20701.89	226.150.2600.0412.00.000	\$12.43
P-Card Payee: BMO MASTERCARD				1/16/2025		
Reader Board		0.2	25013	20701.89	126.130.2600.0412.00.000	\$8.29
P-Card Payee: BMO MASTERCARD				1/16/2025		
Check #: 0						
PO/InvoiceTotal:						\$20,701.89
Vendor Total:						\$20,701.89
 Missoula Textile Services						
Check Group:						
Rug service - annual		0.7	25077	V809645	226.160.2610.0300.00.000	\$156.92
P-Card Payee: BMO MASTERCARD				1/16/2025		
Rug service - annual		0.3	25077	V809645	126.160.2610.0300.00.000	\$67.25
P-Card Payee: BMO MASTERCARD				1/16/2025		
Check #: 0						
PO/InvoiceTotal:						\$224.17
Vendor Total:						\$224.17
 Montana Digital Academy						
Check Group:						
HS Flex CAP		1	25594	V841200	226.150.1000.0561.00.000	\$123.00
P-Card Payee: BMO MASTERCARD				1/16/2025		
Check #: 0						
PO/InvoiceTotal:						\$123.00
Vendor Total:						\$123.00
 New York Times						
Check Group:						
Annual subscription		1	25038	V962075	226.150.1000.0610.00.000	\$20.00
P-Card Payee: BMO MASTERCARD				1/16/2025		
Check #: 0						
PO/InvoiceTotal:						\$20.00
Vendor Total:						\$20.00

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1130 01/20/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
NORCO 124						
Check Group:						
Shop gas for the year		1	25010	V464460 1/16/2025	201.395.1410.0621.00.000	\$132.99
P-Card Payee: BMO MASTERCARD						
					Check #: 0	
					PO/InvoiceTotal:	\$132.99
					Vendor Total:	\$132.99
PACIFIC IRON & STEEL 263						
Check Group:						
cold square tubing for welding projects		1	25628	V522302 1/16/2025	229.377.1000.0610.00.164	\$148.03
P-Card Payee: BMO MASTERCARD						
					Check #: 0	
					PO/InvoiceTotal:	\$148.03
					Vendor Total:	\$148.03
Pinion Technology Core						
Check Group:						
Printer Ink - District Wide - Keep fill contract		0.7	25078	5211 1/16/2025	126.160.1670.0550.00.000	\$578.92
P-Card Payee: BMO MASTERCARD						
Printer Ink - District Wide - Keep fill contract		0.3	25078	5211 1/16/2025	226.160.1000.0550.00.000	\$248.11
P-Card Payee: BMO MASTERCARD						
					Check #: 0	
					PO/InvoiceTotal:	\$827.03
					Vendor Total:	\$827.03
Pitney Bowes 130						
Check Group:						
Lease payments and postage supplies		0.7	25006	V6763 1/16/2025	126.160.2500.0532.00.000	\$456.08
P-Card Payee: BMO MASTERCARD						
Lease payments and postage supplies		0.3	25006	V6763 1/16/2025	226.160.2500.0532.00.000	\$195.46
P-Card Payee: BMO MASTERCARD						
					Check #: 0	

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1130

01/20/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$651.54
						Vendor Total: \$651.54
Redtail Communications						
Check Group:						
Motorola Batteries for radios		2	25555	V566752	126.160.2610.0610.00.000	\$305.00
P-Card Payee: BMO MASTERCARD				1/16/2025		
Motorola Batteries for radios		2	25555	V566752	226.160.2610.0610.00.000	\$290.00
P-Card Payee: BMO MASTERCARD				1/16/2025		
Check #: 0						
						PO/InvoiceTotal: \$595.00
Check Group:						
Adapters for Antenaes		0.7	25556	V791195	110.100.2700.0610.00.000	\$18.20
P-Card Payee: BMO MASTERCARD				1/16/2025		
Adapters for Antenaes		0.3	25556	V791195	210.100.2700.0610.00.000	\$7.80
P-Card Payee: BMO MASTERCARD				1/16/2025		
Check #: 0						
						PO/InvoiceTotal: \$26.00
						Vendor Total: \$621.00
REPUBLIC SERVICES						
Check Group:						
Garbage service for FY2023		0.5	25024	V298657	126.120.2600.0431.00.000	\$982.11
P-Card Payee: BMO MASTERCARD				1/16/2025		
Garbage service for FY2023		0.2	25024	V298657	126.130.2600.0431.00.000	\$392.84
P-Card Payee: BMO MASTERCARD				1/16/2025		
Garbage service for FY2023		0.3	25024	V298657	226.150.2600.0431.00.000	\$589.27
P-Card Payee: BMO MASTERCARD				1/16/2025		
Check #: 0						
						PO/InvoiceTotal: \$1,964.22
						Vendor Total: \$1,964.22

RocketMath.com

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1130 01/20/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Subscription - Annual		1	25643	V231553 1/16/2025	115.494.1000.0682.00.225	\$1,075.00
P-Card Payee: BMO MASTERCARD						
				Check #: 0		
					PO/InvoiceTotal:	\$1,075.00
					Vendor Total:	\$1,075.00
Rods Harvest Foods						
Check Group:						
FCS Supplies JH		1	25675	V124928 1/16/2025	126.394.1370.0610.00.000	\$71.77
P-Card Payee: BMO MASTERCARD						
				Check #: 0		
					PO/InvoiceTotal:	\$71.77
					Vendor Total:	\$71.77
ScreenCloud						
Check Group:						
Monthly subscription		1	25033	V271454 1/16/2025	228.160.2210.0682.00.516	\$45.00
P-Card Payee: BMO MASTERCARD						
				Check #: 0		
					PO/InvoiceTotal:	\$45.00
					Vendor Total:	\$45.00
Seamless Promotions						
Check Group:						
Arlee Basketball patches		0.5	25647	V452023 1/16/2025	226.720.3500.0610.08.000	\$378.41
P-Card Payee: BMO MASTERCARD						
Arlee Basketball patches		0.5	25647	V452023 1/16/2025	226.720.3500.0610.09.000	\$378.41
P-Card Payee: BMO MASTERCARD						
				Check #: 0		
					PO/InvoiceTotal:	\$756.82
					Vendor Total:	\$756.82

Sortly.com

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1130 01/20/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Yearly Inventory Subscription		1	25622	V412147 1/16/2025	112.910.3100.0810.00.000	\$1,188.00
P-Card Payee: BMO MASTERCARD						
				Check #: 0		
					PO/InvoiceTotal:	\$1,188.00
					Vendor Total:	\$1,188.00
STAGELINE PIZZA						
Check Group:						
Custodian lunch over break		0.7	25627	V745770 1/16/2025	126.160.2610.0610.00.000	\$29.58
P-Card Payee: BMO MASTERCARD						
Custodian lunch over break		0.3	25627	V745770 1/16/2025	226.160.2610.0610.00.000	\$12.67
P-Card Payee: BMO MASTERCARD						
				Check #: 0		
					PO/InvoiceTotal:	\$42.25
					Vendor Total:	\$42.25
Staple Credit Plan	1860					
Check Group:						
Pens HS Art		1	25671	V686332 1/16/2025	226.150.1140.0610.00.000	\$11.98
P-Card Payee: BMO MASTERCARD						
				Check #: 0		
					PO/InvoiceTotal:	\$11.98
					Vendor Total:	\$11.98
Star Autism Support						
Check Group:						
Sped Curriculum		1	25637	V294517 1/16/2025	226.280.1000.0610.00.000	\$1,754.50
P-Card Payee: BMO MASTERCARD						
SPED Supplies		1	25637	V294517 1/16/2025	126.280.1000.0610.00.000	\$345.00
P-Card Payee: BMO MASTERCARD						
				Check #: 0		
					PO/InvoiceTotal:	\$2,099.50

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1130 01/20/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$2,099.50
Syncfusion.com						
Check Group:						
Maintenance tech ticket system		0.7	25041	V564264 1/16/2025	126.160.2610.0610.00.000	\$70.00
P-Card Payee: BMO MASTERCARD						
Maintenance tech ticket system		0.3	25041	V564264 1/16/2025	226.160.2610.0610.00.000	\$30.00
P-Card Payee: BMO MASTERCARD						
Check #: 0						
PO/InvoiceTotal:						\$100.00
Vendor Total:						\$100.00
Teachers Pay Teachers						
Check Group:						
Memoirs of an Elf Book Companion Activities		1	25684	V216607 1/16/2025	126.120.2220.0610.00.000	\$4.00
P-Card Payee: BMO MASTERCARD						
Check #: 0						
PO/InvoiceTotal:						\$4.00
Vendor Total:						\$4.00
TEMU						
Check Group:						
Supplies/Tray and silverware cart covers		1	25631	V695545 1/16/2025	112.910.3100.0610.00.000	\$18.27
P-Card Payee: BMO MASTERCARD						
Check #: 0						
PO/InvoiceTotal:						\$18.27
Vendor Total:						\$18.27
The Home Depot Pro						
Check Group:						
Maintenance supplies		0.5	25082	V484069 1/16/2025	126.120.2610.0610.00.000	\$15.68
P-Card Payee: BMO MASTERCARD						
Maintenance supplies		0.3	25082	V484069 1/16/2025	126.130.2610.0610.00.000	\$9.41
P-Card Payee: BMO MASTERCARD						

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1130 01/20/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Maintenance supplies		0.2	25082	V484069 1/16/2025	226.160.2610.0610.00.000	\$6.27
P-Card Payee: BMO MASTERCARD						
Kitchen supplies		1	25082	V484069 1/16/2025	112.910.3100.0610.00.000	\$55.55
P-Card Payee: BMO MASTERCARD						
Maintenance supplies		0.5	25082	V767218 1/16/2025	126.120.2610.0610.00.000	\$10.45
P-Card Payee: BMO MASTERCARD						
Maintenance supplies		0.3	25082	V767218 1/16/2025	126.130.2610.0610.00.000	\$6.27
P-Card Payee: BMO MASTERCARD						
Maintenance supplies		0.2	25082	V767218 1/16/2025	226.160.2610.0610.00.000	\$4.18
P-Card Payee: BMO MASTERCARD						
Check #: 0						
PO/InvoiceTotal:						\$107.81
Vendor Total:						\$107.81
The Wall Street Journal						
Check Group:						
Annual Subscription		1	25039	V426096 1/16/2025	226.150.1000.0610.00.000	\$12.00
P-Card Payee: BMO MASTERCARD						
Check #: 0						
PO/InvoiceTotal:						\$12.00
Vendor Total:						\$12.00
Track Wrestling						
Check Group:						
Chistmas Invite		1	25645	V807918 1/16/2025	226.720.3500.0610.00.000	\$57.00
P-Card Payee: BMO MASTERCARD						
Weight Management Program		1	25645	V807918 1/16/2025	226.720.3500.0610.07.000	\$11.00
P-Card Payee: BMO MASTERCARD						
Weight Management Program		1	25645	V807918 1/16/2025	226.720.3500.0610.07.000	\$31.00
P-Card Payee: BMO MASTERCARD						
Check #: 0						
PO/InvoiceTotal:						\$99.00

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1130

01/20/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$99.00
U.S. POSTMASTER	244					
Check Group:						
Postage for admin office		0.7	25610	V437123	126.160.2500.0532.00.000	\$102.20
P-Card Payee: BMO MASTERCARD				1/16/2025		
Postage for admin office		0.3	25610	V437123	226.160.2500.0532.00.000	\$43.80
P-Card Payee: BMO MASTERCARD				1/16/2025		
Check #: 0						
PO/InvoiceTotal:						\$146.00
Vendor Total:						\$146.00
VERIZON WIRELESS						
Check Group:						
Technology (DJ and Michelle		0.7	25022	V874922	126.160.2210.0531.00.000	\$33.38
P-Card Payee: BMO MASTERCARD				1/16/2025		
Technology (DJ and Michelle		0.3	25022	V874922	226.160.2210.0531.00.000	\$14.31
P-Card Payee: BMO MASTERCARD				1/16/2025		
Home School Liaison		0.7	25022	V874922	126.160.2122.0531.00.000	\$33.38
P-Card Payee: BMO MASTERCARD				1/16/2025		
Home School Liaison		0.3	25022	V874922	226.160.2122.0531.00.000	\$14.31
P-Card Payee: BMO MASTERCARD				1/16/2025		
JH SPED, 3-6 SPED and K-2 SPED		3	25022	V874922	126.280.1000.0531.00.000	\$143.07
P-Card Payee: BMO MASTERCARD				1/16/2025		
District Clerk		0.7	25022	V874922	126.160.2510.0531.00.000	\$33.38
P-Card Payee: BMO MASTERCARD				1/16/2025		
District Clerk		0.3	25022	V874922	226.160.2510.0531.00.000	\$14.31
P-Card Payee: BMO MASTERCARD				1/16/2025		
HS Principal		1	25022	V874922	226.150.2410.0531.00.000	\$47.64
P-Card Payee: BMO MASTERCARD				1/16/2025		
Check #: 0						
PO/InvoiceTotal:						\$333.78

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1130 01/20/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$333.78
WAL-MART	1605					
Check Group:						
Food		1	25620	V424120	112.910.3100.0630.00.000	\$43.74
P-Card Payee: BMO MASTERCARD				1/16/2025		
Supplies- Tree/Lights		1	25620	V424120	112.910.3100.0610.00.000	\$39.36
P-Card Payee: BMO MASTERCARD				1/16/2025		
Check #: 0						
PO/InvoiceTotal:						\$83.10
Check Group:						
water for FAFSA night 12/18		1	25629	V759166	115.471.1000.0610.00.315	\$14.92
P-Card Payee: BMO MASTERCARD				1/16/2025		
Check #: 0						
PO/InvoiceTotal:						\$14.92
Check Group:						
Reindeer Games supplies - reimbursed Student Activities		1	25654	V285245	226.160.1000.0610.00.990	\$57.37
P-Card Payee: BMO MASTERCARD				1/16/2025		
Check #: 0						
PO/InvoiceTotal:						\$57.37
Check Group:						
JMG Supplies for Market Day		1	25672	V250914	215.329.1000.0610.00.195	\$66.21
P-Card Payee: BMO MASTERCARD				1/16/2025		
Check #: 0						
PO/InvoiceTotal:						\$66.21
Check Group:						
Chapter gifts - FCCLA reimbursed by SA		1	25680	V71493	226.160.1000.0610.00.990	\$178.29
P-Card Payee: BMO MASTERCARD				1/16/2025		
Check #: 0						
PO/InvoiceTotal:						\$178.29

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1130 01/20/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
						Vendor Total:	\$399.89
Westside Lanes							
Check Group:							
FCCLA Chapter party reimbursed by SA		1	25685	V518258 1/16/2025	226.160.1000.0610.00.990	\$175.21	
P-Card Payee: BMO MASTERCARD							
						Check #: 0	
						PO/InvoiceTotal:	\$175.21
						Vendor Total:	\$175.21
WILSON FOODS 1689							
Check Group:							
FCS Supplies JH		1	25673	V525888 1/16/2025	126.394.1370.0610.00.000	\$30.34	
P-Card Payee: BMO MASTERCARD							
						Check #: 0	
						PO/InvoiceTotal:	\$30.34
Check Group:							
Supplies for FCCLA reimbursed by SA		1	25681	V520451 1/16/2025	226.160.1000.0610.00.990	\$21.48	
P-Card Payee: BMO MASTERCARD							
						Check #: 0	
						PO/InvoiceTotal:	\$21.48
						Vendor Total:	\$51.82
Zendesk, Inc.							
Check Group:							
Zendesk - TV broadcast - Annual		0.7	25034	V462016 1/16/2025	128.160.2210.0682.00.516	\$130.20	
P-Card Payee: BMO MASTERCARD							
Zendesk - TV broadcast - Annual		0.3	25034	V462016 1/16/2025	228.160.2210.0682.00.516	\$55.80	
P-Card Payee: BMO MASTERCARD							
						Check #: 0	
						PO/InvoiceTotal:	\$186.00
						Vendor Total:	\$186.00
Zoom Video Communications Inc.							

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1130 01/20/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Yearly subscription to Zoom Video Communications		0.7	25030	V29513	128.160.2210.0682.00.516	\$23.23
P-Card Payee: BMO MASTERCARD				1/16/2025		
Yearly subscription to Zoom Video Communications		0.3	25030	V29513	228.160.2210.0682.00.516	\$9.95
P-Card Payee: BMO MASTERCARD				1/16/2025		

Check #: 0

PO/InvoiceTotal:	\$33.18
Vendor Total:	\$33.18
Grand Total:	\$38,287.08

End of Report

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1131

01/28/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 434243						
						PO/InvoiceTotal: <u>\$834.33</u>
						Vendor Total: <u>\$834.33</u>
CARNEY, SUSAN	1298					
Check Group:						
Reimburse for DOT physical		0.7	25726	Physical 1/28/2025	110.100.2700.0330.00.000	\$84.00
Reimburse for DOT physical		0.3	25726	Physical 1/28/2025	210.100.2700.0330.00.000	\$36.00
Check #: 434244						
						PO/InvoiceTotal: <u>\$120.00</u>
						Vendor Total: <u>\$120.00</u>
Clinkenbeard, Jamie						
Check Group:						
AA & C batteries from Costco		1	25735	Costco batteries 1/28/2025	226.150.1000.0610.00.000	\$39.98
Check #: 434245						
						PO/InvoiceTotal: <u>\$39.98</u>
						Vendor Total: <u>\$39.98</u>
CompuNet, Inc.						
Check Group:						
New Server -		1	25396	273389 1/28/2025	260.160.2600.0440.00.785	\$9,953.82
Check #: 434246						
						PO/InvoiceTotal: <u>\$9,953.82</u>
						Vendor Total: <u>\$9,953.82</u>
Dillard, Amanda						
Check Group:						
First Semester Transportation - 210 portion		1	25694	First Semester 1/28/2025	210.100.2700.0514.00.000	\$152.60

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1131 01/28/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
First Semester Transportation - IA portion		1	25694	First Semester 1/28/2025	226.160.2740.0514.00.000	\$57.22
					Check #: 434247	
					PO/InvoiceTotal:	\$209.82
					Vendor Total:	\$209.82
DPHHS-BHDD						
Check Group:						
January 2025 payment		1	25725	1467705699-Jan 24 1/28/2025	126.995.2140.0815.00.005	\$183.33
					Check #: 434248	
					PO/InvoiceTotal:	\$183.33
					Vendor Total:	\$183.33
Emily Summer Studios						
Check Group:						
Senior Banner		1	25703	January 21 2025 1/28/2025	101.720.2700.0118.00.000	\$75.00
					Check #: 434249	
					PO/InvoiceTotal:	\$75.00
					Vendor Total:	\$75.00
Facility Improvement Corporation						
Check Group:						
Service on K2 building heater		1	25734	2294 1/28/2025	161.120.2610.0440.00.000	\$921.55
					Check #: 434250	
					PO/InvoiceTotal:	\$921.55
					Vendor Total:	\$921.55
Game One						
Check Group:						

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1131 01/28/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Athletic Tape		2	25670	10375507 1/28/2025	226.720.3500.0660.00.000	\$170.00
Freight		1	25670	10375507 1/28/2025	226.720.3500.0660.00.000	\$9.35
Check #: 434251						
PO/InvoiceTotal:						\$179.35
Vendor Total:						\$179.35
Kaleva Law Offices						
Check Group:						
Title IX registration for Jake Boxley		1	25733	8057 1/28/2025	226.150.2410.0582.00.000	\$250.00
Check #: 434252						
PO/InvoiceTotal:						\$250.00
Vendor Total:						\$250.00
LEARNING ALLY						
Check Group:						
Extra Small District Site License Renewal. Proposal # 45353		1	25542	151137 1/28/2025	115.471.1000.0640.00.315	\$2,099.00
Check #: 434253						
PO/InvoiceTotal:						\$2,099.00
Vendor Total:						\$2,099.00
ORR, SHAWN						
1274						
Check Group:						
Winsheld washer fluid		0.69	25727	Windshield Washer 1/28/2025	110.100.2700.0610.00.000	\$10.25
Winsheld washer fluid		0.31	25727	Windshield Washer 1/28/2025	210.100.2700.0610.00.000	\$4.60
Check #: 434254						

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1131 01/28/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$14.85
						Vendor Total: \$14.85
Pape, Angel						
Check Group:						
First Semester Transportation		1	25696	First Semester 1/28/2025	226.160.2740.0514.00.000	\$337.28
						Check #: 434255
						PO/InvoiceTotal: \$337.28
						Vendor Total: \$337.28
Professional Pest Management						
Check Group:						
Service for FY2025		0.7	25029	22270 1/28/2025	126.160.2610.0300.00.000	\$325.50
Service for FY2025		0.3	25029	22270 1/28/2025	226.160.2610.0300.00.000	\$139.50
						Check #: 434256
						PO/InvoiceTotal: \$465.00
						Vendor Total: \$465.00
Sensory University						
Check Group:						
Order #15705 for Lori Kelley. 3 sensory bins: ocean, dino, and race track		1	25722	15705 1/28/2025	115.106.1670.0610.00.285	\$101.12
						Check #: 434257
						PO/InvoiceTotal: \$101.12
						Vendor Total: \$101.12
Stitch of the Time						
Check Group:						
Bosley- 50 Letter A's		1	25697	5848 1/28/2025	226.150.1000.0610.00.000	\$536.14

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1131

01/28/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 434258						
						PO/InvoiceTotal: <u>\$536.14</u>
						Vendor Total: <u>\$536.14</u>
TEAR IT UP LLC	2384					
Check Group:						
Shredding - Admin office		0.7	25728	69635 1/28/2025	126.160.2510.0300.00.000	\$40.32
Shredding - Admin office		0.3	25728	69635 1/28/2025	226.160.2510.0300.00.000	\$17.28
Check #: 434259						
						PO/InvoiceTotal: <u>\$57.60</u>
						Vendor Total: <u>\$57.60</u>
Trafera Holdings, LLC						
Check Group:						
5 Google Chrome licenses		1	25677	1001221548 1/28/2025	128.160.2210.0682.00.516	\$164.80
Check #: 434260						
						PO/InvoiceTotal: <u>\$164.80</u>
						Vendor Total: <u>\$164.80</u>
US Foods						
Check Group:						
Food/Overdue Invoice #3638922 FFV		1	25724	3638922 3638923 1/28/2025	112.999.9999.0892.00.000	\$543.46
Food/Overdue Invoice #3449447 FFV		1	25724	3638922 3638923 1/28/2025	112.460.3100.0630.00.000	\$295.54
Food/Overdue Invoice #3638923		1	25724	3638922 3638923 1/28/2025	112.999.9999.0892.00.000	\$2,242.25
Food/Overdue Invoice #3449446		1	25724	3638922 3638923 1/28/2025	112.910.3100.0630.00.000	\$3,358.60

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1131 01/28/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Credit - #433652		1	25724	3638922 3638923 1/28/2025	112.910.3100.0630.00.000	(\$282.87)
Credit - #5970448		1	25724	3638922 3638923 1/28/2025	112.910.3100.0630.00.000	(\$22.15)
Check #: 434261						
PO/InvoiceTotal:						\$6,134.83
Vendor Total:						\$6,134.83
WILSON FOODS	1689					
Check Group:						
Elementary classroom treats		1	25666	Desserts 1/28/2025	126.120.1670.0610.00.000	\$10.58
Check #: 434262						
PO/InvoiceTotal:						\$10.58
Check Group:						
Dramp Max Gel		1	25729	Max Gel 1/28/2025	226.160.2600.0610.00.000	\$7.99
Check #: 434262						
PO/InvoiceTotal:						\$7.99
Check Group:						
Refs water		1	25730	24 ct water 1/28/2025	226.720.3500.0610.00.000	\$11.30
Check #: 434262						
PO/InvoiceTotal:						\$11.30
Check Group:						
D batteries for hand towel dispensers		0.7	25732	Batteries 1/28/2025	126.160.2600.0610.00.000	\$8.39
D batteries for hand towel dispensers		0.3	25732	Batteries 1/28/2025	226.160.2600.0610.00.000	\$3.59
Check #: 434262						

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1131 01/28/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$11.98
						Vendor Total: \$41.85
						Grand Total: \$26,473.35

End of Report

Arlee Joint School District

Expenditure Report

From Date: 1/1/2025

To Date: 1/31/2025

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	\$36,928.85	\$51,701.15	\$51,700.46	\$0.69	0.00%
101.110.1670.0250.00.000	Workers Compensation	\$430.00	\$22.90	\$138.88	\$291.12	\$232.61	\$58.51	13.61%
101.110.1670.0260.00.000	Health Insurance	\$18,490.00	\$1,591.20	\$8,533.80	\$9,956.20	\$10,560.60	(\$604.40)	-3.27%
	PROGRAM: KINDERGARTEN - 110	\$107,550.00	\$8,999.87	\$45,601.53	\$61,948.47	\$62,493.67	(\$545.20)	-0.51%
101.120.1340.0112.00.000	Physical Education	\$56,556.00	\$4,713.00	\$23,565.00	\$32,991.00	\$32,991.00	\$0.00	0.00%
101.120.1340.0250.00.000	Workers Compensation	\$255.00	\$14.61	\$88.63	\$166.37	\$148.47	\$17.90	7.02%
101.120.1340.0260.00.000	Health Insurance	\$7,704.00	\$642.00	\$3,723.00	\$3,981.00	\$3,981.00	\$0.00	0.00%
101.120.1670.0112.00.000	Classroom Teachers	\$549,486.00	\$45,789.10	\$226,145.49	\$323,340.51	\$320,523.72	\$2,816.79	0.51%
101.120.1670.0117.00.000	Paraprofessionals	\$16,786.60	\$1,182.82	\$6,181.61	\$10,604.99	\$8,851.06	\$1,753.93	10.45%
101.120.1670.0250.00.000	Workers Compensation	\$2,500.00	\$321.51	\$1,745.63	\$754.37	\$2,713.53	(\$1,959.16)	-78.37%
101.120.1670.0260.00.000	Health Insurance	\$91,899.00	\$5,638.05	\$52,618.69	\$39,280.31	\$40,005.71	(\$725.40)	-0.79%
101.120.2122.0113.00.000	Counselor	\$55,338.00	\$4,611.45	\$23,057.25	\$32,280.75	\$32,280.18	\$0.57	0.00%
101.120.2122.0250.00.000	Workers Compensation	\$260.00	\$14.29	\$86.69	\$173.31	\$145.25	\$28.06	10.79%
101.120.2122.0260.00.000	Health Insurance	\$9,245.00	\$770.40	\$4,395.60	\$4,849.40	\$4,849.20	\$0.20	0.00%
101.120.2220.0113.00.000	Elementary Librarian	\$37,704.00	\$3,142.00	\$15,710.00	\$21,994.00	\$21,994.00	\$0.00	0.00%
101.120.2220.0250.00.000	Workers Compensation	\$170.00	\$9.74	\$59.08	\$110.92	\$98.98	\$11.94	7.02%
101.120.2220.0260.00.000	Health Insurance	\$5,136.00	\$423.00	\$2,379.00	\$2,757.00	\$2,697.00	\$60.00	1.17%
101.120.2410.0111.00.000	Principal - Administration	\$62,300.00	\$5,266.67	\$26,333.35	\$35,966.65	\$36,866.66	(\$900.01)	-1.44%
101.120.2410.0115.00.000	Secretaries	\$71,545.00	\$4,955.88	\$28,922.84	\$42,622.16	\$41,588.53	\$1,033.63	1.44%
101.120.2410.0125.00.000	Secretaries Substitutes	\$2,500.00	\$293.63	\$1,062.13	\$1,437.87	\$0.00	\$1,437.87	57.51%
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	\$32.59	\$213.44	\$436.56	\$350.49	\$86.07	13.24%
101.120.2410.0260.00.000	Health Insurance	\$16,471.00	\$1,372.51	\$7,081.26	\$9,389.74	\$9,388.87	\$0.87	0.01%
	PROGRAM: Elementary - 120	\$988,505.60	\$79,193.25	\$423,851.95	\$564,653.65	\$559,473.65	\$5,180.00	0.52%
101.130.1140.0112.00.000	JH Art	\$12,325.00	\$1,027.04	\$5,135.20	\$7,189.80	\$7,189.27	\$0.53	0.00%
101.130.1140.0250.00.000	Workers Compensation	\$51.00	\$3.18	\$19.30	\$31.70	\$32.34	(\$0.64)	-1.25%
101.130.1140.0260.00.000	Health Insurance	\$2,568.00	\$214.00	\$1,070.00	\$1,498.00	\$1,498.00	\$0.00	0.00%
101.130.1240.0112.00.000	JH English/Journalism	\$66,577.00	\$5,548.05	\$27,740.25	\$38,836.75	\$30,206.05	\$8,630.70	12.96%
101.130.1240.0250.00.000	Workers Compensation	\$280.00	\$17.20	\$104.32	\$175.68	\$174.79	\$0.89	0.32%
101.130.1240.0260.00.000	Health Insurance	\$9,860.00	\$821.70	\$4,108.50	\$5,751.50	\$5,751.90	(\$0.40)	0.00%
101.130.1340.0112.00.000	JH Physical Education	\$18,852.00	\$1,571.00	\$7,855.00	\$10,997.00	\$10,997.00	\$0.00	0.00%
101.130.1340.0250.00.000	Workers Compensation	\$85.00	\$84.65	\$463.25	(\$378.25)	\$49.49	(\$427.74)	-503.22%
101.130.1340.0260.00.000	Health Insurance	\$2,568.00	\$214.00	\$1,241.00	\$1,327.00	\$1,327.00	\$0.00	0.00%
101.130.1440.0112.00.000	JH Math	\$31,791.00	\$2,649.19	\$13,245.95	\$18,545.05	\$18,544.30	\$0.75	0.00%
101.130.1440.0250.00.000	Workers Compensation	\$144.00	\$8.21	\$49.79	\$94.21	\$83.44	\$10.77	7.48%
101.130.1440.0260.00.000	Health Insurance	\$6,677.00	\$556.40	\$3,010.80	\$3,666.20	\$3,666.00	\$0.20	0.00%
101.130.1510.0112.00.000	JH Science	\$50,616.00	\$4,218.00	\$21,090.00	\$29,526.00	\$29,526.00	\$0.00	0.00%
101.130.1510.0250.00.000	Workers Compensation	\$260.00	\$13.07	\$79.29	\$180.71	\$132.86	\$47.85	18.40%
101.130.1510.0260.00.000	Health Insurance	\$7,704.00	\$642.00	\$3,210.00	\$4,494.00	\$4,494.00	\$0.00	0.00%
101.130.1570.0112.00.000	JH Social Studies	\$47,967.00	\$3,997.25	\$19,986.25	\$27,980.75	\$27,980.72	\$0.03	0.00%
101.130.1570.0250.00.000	Workers Compensation	\$247.00	\$12.39	\$75.15	\$171.85	\$125.86	\$45.99	18.62%
101.130.1570.0260.00.000	Health Insurance	\$8,136.00	\$678.00	\$3,390.00	\$4,746.00	\$4,746.00	\$0.00	0.00%
101.130.2122.0113.00.000	JH Counselor	\$10,335.00	\$815.13	\$4,538.64	\$5,796.36	\$5,705.91	\$90.45	0.88%
101.130.2122.0250.00.000	Workers Compensation	\$45.00	\$2.53	\$17.54	\$27.46	\$25.69	\$1.77	3.93%
101.130.2122.0260.00.000	Health Insurance	\$2,055.00	\$171.20	\$892.00	\$1,163.00	\$1,162.40	\$0.60	0.03%
101.130.2220.0113.00.000	JH Librarian	\$22,623.00	\$1,885.20	\$9,426.00	\$13,197.00	\$13,196.40	\$0.60	0.00%
101.130.2220.0250.00.000	Workers Compensation	\$105.00	\$5.84	\$35.44	\$69.56	\$59.36	\$10.20	9.71%
101.130.2220.0260.00.000	Health Insurance	\$3,082.00	\$253.80	\$1,427.40	\$1,654.60	\$1,618.20	\$36.40	1.18%
101.130.2410.0111.00.000	Principal - Administration	\$16,000.00	\$1,622.50	\$8,157.50	\$7,842.50	\$8,112.50	(\$270.00)	-1.69%

Arlee Joint School District

Expenditure Report

From Date: 1/1/2025

To Date: 1/31/2025

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	\$1,884.59	\$10,297.71	\$19,142.29	\$15,267.42	\$3,874.87	13.16%
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	\$10.87	\$69.74	\$197.26	\$105.21	\$92.05	34.48%
101.130.2410.0260.00.000	Health Insurance	\$11,300.00	\$380.90	\$2,482.30	\$8,817.70	\$8,790.30	\$27.40	0.24%
	PROGRAM: MIDDLE SCHOOL - 130	\$363,960.00	\$29,307.89	\$149,363.90	\$214,596.10	\$200,568.41	\$14,027.69	3.85%
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	\$3,824.24	\$47,885.65	92.60%
101.160.1670.0250.00.000	Workers Compensation	\$4,400.00	\$0.00	\$0.00	\$4,400.00	\$55.65	\$4,344.35	98.74%
101.160.2122.0113.00.000	Home Coordinator	\$4,880.00	\$488.80	\$2,444.00	\$2,436.00	\$2,444.00	(\$8.00)	-0.16%
101.160.2122.0250.00.000	Workers Compensation	\$25.00	\$1.52	\$9.20	\$15.80	\$11.00	\$4.80	19.20%
101.160.2122.0260.00.000	Health Insurance	\$1,028.00	\$102.72	\$513.60	\$514.40	\$513.60	\$0.80	0.08%
101.160.2321.0111.00.000	Superintendent	\$55,630.00	\$4,583.34	\$32,083.38	\$23,546.62	\$22,916.68	\$629.94	1.13%
101.160.2321.0250.00.000	Workers Compensation	\$288.00	\$14.21	\$129.75	\$158.25	\$103.10	\$55.15	19.15%
101.160.2321.0260.00.000	Health Insurance	\$5,136.00	\$428.00	\$2,996.00	\$2,140.00	\$2,140.00	\$0.00	0.00%
101.160.2510.0111.00.000	District Clerk/Asst. Clerk	\$95,340.00	\$10,087.31	\$48,501.53	\$46,838.47	\$42,699.37	\$4,139.10	4.34%
101.160.2510.0250.00.000	Workers Compensation	\$438.00	\$31.28	\$190.53	\$247.47	\$192.15	\$55.32	12.63%
101.160.2510.0260.00.000	Health Insurance	\$12,943.00	\$769.86	\$4,874.52	\$8,068.48	\$4,115.30	\$3,953.18	30.54%
	PROGRAM: DISTRICT-WIDE - 160	\$246,768.89	\$16,507.04	\$91,742.51	\$155,026.38	\$79,015.09	\$76,011.29	30.80%
101.280.1000.0112.00.000	Elem/JH SPED Teachers	\$120,091.00	\$10,912.38	\$54,561.90	\$65,529.10	\$65,527.10	\$2.00	0.00%
101.280.1000.0117.00.000	Elem/JH SPED Paraprofessionals	\$163,944.63	\$12,926.12	\$67,001.59	\$96,943.04	\$91,728.35	\$5,214.69	3.18%
101.280.1000.0127.00.000	Paraprofessional Substitutes	\$4,000.00	\$253.75	\$815.63	\$3,184.37	\$0.00	\$3,184.37	79.61%
101.280.1000.0180.00.000	Personal Day Payouts	\$8,204.00	\$0.00	\$0.00	\$8,204.00	\$5,721.42	\$2,482.58	30.26%
101.280.1000.0250.00.000	Workers Compensation	\$2,000.00	\$164.43	\$973.93	\$1,026.07	\$1,310.53	(\$284.46)	-14.22%
101.280.1000.0260.00.000	Health Insurance	\$66,768.00	\$6,055.20	\$30,254.60	\$36,513.40	\$31,988.00	\$4,525.40	6.78%
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	\$30,311.88	\$158,572.68	\$211,400.95	\$196,275.40	\$15,125.55	4.09%
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	\$2,809.40	\$3,933.60	\$3,933.15	\$0.45	0.01%
101.394.1370.0250.00.000	Workers Compensation	\$33.00	\$1.74	\$10.56	\$22.44	\$17.71	\$4.73	14.33%
101.394.1370.0260.00.000	Health Insurance	\$1,439.00	\$119.84	\$697.76	\$741.24	\$740.32	\$0.92	0.06%
	PROGRAM: Home Economics - 394	\$8,215.00	\$683.46	\$3,517.72	\$4,697.28	\$4,691.18	\$6.10	0.07%
101.395.1410.0112.00.000	Industrial Arts	\$9,363.00	\$780.22	\$3,901.10	\$5,461.90	\$5,461.54	\$0.36	0.00%
101.395.1410.0250.00.000	Workers Compensation	\$44.00	\$2.42	\$14.68	\$29.32	\$24.57	\$4.75	10.80%
101.395.1410.0260.00.000	Health Insurance	\$1,439.00	\$67.48	\$337.40	\$1,101.60	\$382.76	\$718.84	49.95%
	PROGRAM: Industrial Arts & Technology - 395	\$10,846.00	\$850.12	\$4,253.18	\$6,592.82	\$5,868.87	\$723.95	6.67%
101.710.2700.0118.00.000	Field Trip Bus Driver	\$3,000.00	\$180.00	\$202.50	\$2,797.50	\$0.00	\$2,797.50	93.25%
101.710.2700.0250.00.000	Workers Compensation	\$320.00	\$9.14	\$20.56	\$299.44	\$0.00	\$299.44	93.58%
	PROGRAM: SCHOOL SPONSORED ACTIVITI - 710	\$3,320.00	\$189.14	\$223.06	\$3,096.94	\$0.00	\$3,096.94	93.28%

Arlee Joint School District

Expenditure Report

Fiscal Year: 2024-2025

From Date: 1/1/2025

To Date: 1/31/2025

- 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	\$4,850.00	\$325.00	\$3,060.00	\$1,790.00	\$0.00	\$1,790.00	36.91%
101.720.2700.0250.00.000	Workers Compensation	\$250.00	\$12.70	\$166.80	\$83.20	\$0.00	\$83.20	33.28%
101.720.3500.0126.00.000	Activity Workers	\$0.00	\$45.00	\$45.00	(\$45.00)	\$0.00	(\$45.00)	0.00%
101.720.3500.0250.00.000	Workers Compensation	\$0.00	\$2.43	\$2.43	(\$2.43)	\$0.00	(\$2.43)	0.00%
	PROGRAM: SCHOOL SPONSORED ATHLETIC - 720	\$5,100.00	\$385.13	\$3,274.23	\$1,825.77	\$0.00	\$1,825.77	35.80%
	FUND: GENERAL - 101	\$2,111,061.63	\$166,427.78	\$880,400.76	\$1,230,660.87	\$1,108,386.27	\$122,274.60	5.79%
110.100.2700.0111.00.000	Administrative	\$49,425.00	\$4,205.47	\$25,431.63	\$23,993.37	\$23,994.00	(\$0.63)	0.00%
110.100.2700.0114.00.000	Bus Maintenance	\$28,997.00	\$2,221.06	\$11,576.45	\$17,420.55	\$9,781.66	\$7,638.89	26.34%
110.100.2700.0115.00.000	Secretaries	\$7,075.00	\$467.24	\$2,679.67	\$4,395.33	\$3,764.18	\$631.15	8.92%
110.100.2700.0118.00.000	Bus Drivers	\$56,000.00	\$3,089.64	\$15,359.06	\$40,640.94	\$15,845.17	\$24,795.77	44.28%
110.100.2700.0120.00.000	Substitute Salaries	\$7,500.00	\$1,524.91	\$7,449.00	\$51.00	\$0.00	\$51.00	0.68%
110.100.2700.0250.00.000	Workers Compensation	\$6,500.00	\$363.80	\$1,988.48	\$4,511.52	\$1,426.20	\$3,085.32	47.47%
110.100.2700.0260.00.000	Health Insurance	\$17,065.00	\$1,068.96	\$7,803.28	\$9,261.72	\$6,654.86	\$2,606.86	15.28%
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	\$168.00	\$348.60	\$151.40	\$0.00	\$151.40	30.28%
110.100.2700.0440.00.000	Repair and Maintenance	\$10,000.00	\$111.04	\$4,143.30	\$5,856.70	\$0.00	\$5,856.70	58.57%
110.100.2700.0450.00.000	Joe Rice Building Rental	\$5,040.00	\$840.00	\$4,200.00	\$840.00	\$840.00	\$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	\$28.45	\$953.80	\$4,046.20	\$0.00	\$4,046.20	80.92%
110.100.2700.0624.00.000	Gasoline	\$16,500.00	\$783.21	\$5,499.59	\$11,000.41	\$10,757.91	\$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	\$0.00	\$16.34	\$433.66	\$0.00	\$433.66	96.37%
	PROGRAM: REGULAR EDUCATION PROGRAM - 100	\$229,740.00	\$14,871.78	\$97,736.98	\$132,003.02	\$73,063.98	\$58,939.04	25.65%
110.120.2700.0412.00.000	ELECTRICITY	\$1,525.00	\$107.93	\$139.61	\$1,385.39	\$1,385.39	\$0.00	0.00%
	PROGRAM: Elementary - 120	\$1,525.00	\$107.93	\$139.61	\$1,385.39	\$1,385.39	\$0.00	0.00%
110.130.2700.0412.00.000	ELECTRICITY	\$1,000.00	\$43.17	\$55.84	\$944.16	\$554.16	\$390.00	39.00%
	PROGRAM: MIDDLE SCHOOL - 130	\$1,000.00	\$43.17	\$55.84	\$944.16	\$554.16	\$390.00	39.00%
110.999.9999.0892.00.000	Transportation PPA	\$0.00	\$0.00	(\$840.00)	\$840.00	\$0.00	\$840.00	0.00%
	PROGRAM: Prior Period Adjustments - 999	\$0.00	\$0.00	(\$840.00)	\$840.00	\$0.00	\$840.00	0.00%
	FUND: TRANSPORTATION - 110	\$232,265.00	\$15,022.88	\$97,092.43	\$135,172.57	\$75,003.53	\$60,169.04	25.91%
111.100.2700.0730.00.000	EQUIPMENT-NEW	\$201,683.52	\$110,810.00	\$110,810.00	\$90,873.52	\$0.00	\$90,873.52	45.06%
111.100.2700.0740.00.000	Bus Replacement	\$0.00	(\$110,810.00)	\$0.00	\$0.00	\$0.00	\$0.00	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	\$1,092.08	\$5,222.36	\$7,954.40	\$0.00	\$7,954.40	60.37%
	PROGRAM: Fresh Fruits and Vegetables - 460	\$14,176.76	\$1,092.08	\$6,109.29	\$8,067.47	\$0.00	\$8,067.47	56.91%

Arlee Joint School District

Expenditure Report

Fiscal Year: 2024-2025

From Date: 1/1/2025

To Date: 1/31/2025

- 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
112.910.3100.0116.00.000	Kitchen Salaries	\$99,989.00	\$8,003.32	\$45,200.34	\$54,788.66	\$65,578.53	(\$10,789.87)	-10.79%
112.910.3100.0118.00.000	Substitutes	\$5,000.00	\$224.75	\$761.25	\$4,238.75	\$0.00	\$4,238.75	84.78%
112.910.3100.0119.00.000	Supervisor	\$50,468.00	\$4,358.15	\$22,611.31	\$27,856.69	\$25,986.60	\$1,870.09	3.71%
112.910.3100.0130.00.000	Overtime	\$2,000.00	\$290.32	\$1,735.59	\$264.41	\$0.00	\$264.41	13.22%
112.910.3100.0250.00.000	Workers Compensation	\$7,470.00	\$638.26	\$3,818.82	\$3,651.18	\$4,649.70	(\$998.52)	-13.37%
112.910.3100.0260.00.000	Health Insurance	\$19,200.00	\$2,179.20	\$10,896.00	\$8,304.00	\$14,787.20	(\$6,483.20)	-33.77%
112.910.3100.0440.00.000	Repair and Maintenance	\$3,000.00	\$122.70	\$983.04	\$2,016.96	\$0.00	\$2,016.96	67.23%
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	\$227.01	\$4,057.13	\$5,942.87	\$163.70	\$5,779.17	57.79%
112.910.3100.0630.00.000	Food	\$100,000.00	\$10,180.69	\$58,234.82	\$41,765.18	\$0.00	\$41,765.18	41.77%
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	\$1,188.00	\$1,303.00	(\$153.00)	\$100.00	(\$253.00)	-22.00%
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	\$27,412.40	\$159,456.84	\$153,470.16	\$111,714.69	\$41,755.47	13.34%
112.999.9999.0892.00.000	prior period adjustment	\$0.00	\$2,785.71	\$2,785.71	(\$2,785.71)	\$0.00	(\$2,785.71)	0.00%
	PROGRAM: Prior Period Adjustments - 999	\$0.00	\$2,785.71	\$2,785.71	(\$2,785.71)	\$0.00	(\$2,785.71)	0.00%
	FUND: FOOD SERVICES - 112	\$327,103.76	\$31,290.19	\$168,351.84	\$158,751.92	\$111,714.69	\$47,037.23	14.38%
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	\$859.60	\$4,607.33	\$2,892.67	\$4,017.81	(\$1,125.14)	-15.00%
114.100.2700.0220.00.000	Teachers Retirement	\$4,000.00	\$463.70	\$2,506.49	\$1,493.51	\$2,081.95	(\$588.44)	-14.71%
114.100.2700.0230.00.000	PERS	\$4,200.00	\$521.34	\$2,834.90	\$1,365.10	\$2,506.15	(\$1,141.05)	-27.17%
114.100.2700.0240.00.000	Unemployment Compensation	\$280.00	\$42.60	\$231.32	\$48.68	\$197.56	(\$148.88)	-53.17%
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	\$1,887.24	\$10,138.30	\$8,033.20	\$8,803.47	(\$770.27)	-4.24%
114.110.1670.0210.00.000	Social Security	\$5,000.00	\$554.55	\$2,772.75	\$2,227.25	\$3,881.85	(\$1,654.60)	-33.09%
114.110.1670.0220.00.000	Teachers Retirement	\$5,364.00	\$699.43	\$3,497.15	\$1,866.85	\$4,896.03	(\$3,029.18)	-56.47%
114.110.1670.0230.00.000	PERS	\$205.00	\$0.00	\$0.00	\$205.00	\$0.00	\$205.00	100.00%

Arlee Joint School District

Expenditure Report

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 Include pre encumbrance
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
114.110.1670.0240.00.000	Unemployment Compensation	\$303.00	\$27.33	\$136.65	\$166.35	\$191.31	(\$24.96)	-8.24%
	PROGRAM: KINDERGARTEN - 110	\$10,872.00	\$1,281.31	\$6,406.55	\$4,465.45	\$8,969.19	(\$4,503.74)	-41.43%
114.120.1270.0210.00.000	Social Security	\$2,400.00	\$137.38	\$809.81	\$1,590.19	\$1,176.77	\$413.42	17.23%
114.120.1270.0220.00.000	Teachers Retirement	\$2,884.00	\$170.03	\$1,002.45	\$1,881.55	\$1,456.68	\$424.87	14.73%
114.120.1270.0240.00.000	Unemployment Compensation	\$78.00	\$6.64	\$39.15	\$38.85	\$56.91	(\$18.06)	-23.15%
114.120.1340.0210.00.000	Social Security	\$4,235.00	\$354.81	\$1,791.27	\$2,443.73	\$2,495.15	(\$51.42)	-1.21%
114.120.1340.0220.00.000	Teachers Retirement	\$5,000.00	\$446.32	\$2,231.60	\$2,768.40	\$3,124.24	(\$355.84)	-7.12%
114.120.1340.0240.00.000	Unemployment Compensation	\$324.00	\$17.44	\$87.20	\$236.80	\$122.08	\$114.72	35.41%
114.120.1670.0210.00.000	Social Security	\$62,000.00	\$3,507.95	\$18,379.55	\$43,620.45	\$24,633.93	\$18,986.52	30.62%
114.120.1670.0220.00.000	Teachers Retirement	\$84,645.00	\$4,259.86	\$23,029.78	\$61,615.22	\$31,191.63	\$30,423.59	35.94%
114.120.1670.0230.00.000	PERS	\$205.00	\$0.00	\$52.80	\$152.20	\$0.00	\$152.20	74.24%
114.120.1670.0240.00.000	Unemployment Compensation	\$1,968.00	\$173.81	\$908.45	\$1,059.55	\$1,218.75	(\$159.20)	-8.09%
114.120.2122.0210.00.000	Social Security	\$3,224.00	\$350.56	\$1,752.80	\$1,471.20	\$2,458.36	(\$987.16)	-30.62%
114.120.2122.0220.00.000	Teachers Retirement	\$3,202.00	\$436.71	\$2,183.55	\$1,018.45	\$3,056.97	(\$2,038.52)	-63.66%
114.120.2122.0240.00.000	Unemployment Compensation	\$159.00	\$17.06	\$85.30	\$73.70	\$119.42	(\$45.72)	-28.75%
114.120.2220.0210.00.000	Social Security	\$2,600.00	\$238.84	\$1,194.20	\$1,405.80	\$1,674.94	(\$269.14)	-10.35%
114.120.2220.0220.00.000	Teachers Retirement	\$3,600.00	\$297.55	\$1,487.75	\$2,112.25	\$2,082.85	\$29.40	0.82%
114.120.2220.0240.00.000	Unemployment Compensation	\$121.00	\$11.63	\$58.15	\$62.85	\$81.41	(\$18.56)	-15.34%
114.120.2410.0210.00.000	Social Security	\$10,200.00	\$780.67	\$4,226.23	\$5,973.77	\$5,882.74	\$91.03	0.89%
114.120.2410.0220.00.000	Teachers Retirement	\$11,000.00	\$498.75	\$2,493.75	\$8,506.25	\$3,491.25	\$5,015.00	45.59%
114.120.2410.0230.00.000	PERS	\$2,100.00	\$436.12	\$2,587.73	(\$487.73)	\$3,377.80	(\$3,865.53)	-184.07%
114.120.2410.0240.00.000	Unemployment Compensation	\$300.00	\$38.92	\$210.19	\$89.81	\$290.32	(\$200.51)	-66.84%
	PROGRAM: Elementary - 120	\$200,245.00	\$12,181.05	\$64,611.71	\$135,633.29	\$87,992.20	\$47,641.09	23.79%
114.130.1140.0210.00.000	Social Security	\$450.00	\$72.74	\$363.70	\$86.30	\$509.28	(\$422.98)	-94.00%
114.130.1140.0220.00.000	Teachers Retirement	\$500.00	\$97.26	\$486.30	\$13.70	\$680.82	(\$667.12)	-133.42%
114.130.1140.0240.00.000	Unemployment Compensation	\$35.00	\$3.80	\$19.00	\$16.00	\$26.60	(\$10.60)	-30.29%
114.130.1240.0210.00.000	Social Security	\$3,100.00	\$409.97	\$2,049.85	\$1,050.15	\$2,897.33	(\$1,847.18)	-59.59%
114.130.1240.0220.00.000	Teachers Retirement	\$3,635.00	\$525.40	\$2,627.00	\$1,008.00	\$3,677.80	(\$2,669.80)	-73.45%
114.130.1240.0240.00.000	Unemployment Compensation	\$110.00	\$20.53	\$102.65	\$7.35	\$143.71	(\$136.36)	-123.96%
114.130.1340.0210.00.000	Social Security	\$3,990.00	\$118.27	\$597.08	\$3,392.92	\$831.71	\$2,561.21	64.19%
114.130.1340.0220.00.000	Teachers Retirement	\$4,940.00	\$148.77	\$743.85	\$4,196.15	\$1,041.39	\$3,154.76	63.86%
114.130.1340.0240.00.000	Unemployment Compensation	\$183.00	\$5.81	\$29.05	\$153.95	\$40.67	\$113.28	61.90%
114.130.1440.0210.00.000	Social Security	\$2,800.00	\$202.67	\$1,013.35	\$1,786.65	\$1,418.69	\$367.96	13.14%
114.130.1440.0220.00.000	Teachers Retirement	\$3,400.00	\$250.88	\$1,254.40	\$2,145.60	\$1,756.15	\$389.45	11.45%
114.130.1440.0240.00.000	Unemployment Compensation	\$80.00	\$9.80	\$49.00	\$31.00	\$68.60	(\$37.60)	-47.00%
114.130.1510.0210.00.000	Social Security	\$3,400.00	\$306.78	\$1,527.99	\$1,872.01	\$2,116.94	(\$244.93)	-7.20%
114.130.1510.0220.00.000	Teachers Retirement	\$3,950.00	\$399.44	\$1,997.21	\$1,952.79	\$2,796.08	(\$843.29)	-21.35%
114.130.1510.0240.00.000	Unemployment Compensation	\$161.00	\$15.61	\$78.04	\$82.96	\$109.27	(\$26.31)	-16.34%
114.130.1570.0210.00.000	Social Security	\$2,100.00	\$304.64	\$1,523.20	\$576.80	\$2,132.48	(\$1,555.68)	-74.08%
114.130.1570.0220.00.000	Teachers Retirement	\$2,300.00	\$378.54	\$1,892.70	\$407.30	\$2,649.78	(\$2,242.48)	-97.50%
114.130.1570.0240.00.000	Unemployment Compensation	\$132.00	\$14.79	\$73.95	\$58.05	\$103.53	(\$45.48)	-34.45%
114.130.2122.0210.00.000	Social Security	\$1,100.00	\$62.36	\$347.22	\$752.78	\$436.52	\$316.26	28.75%
114.130.2122.0220.00.000	Teachers Retirement	\$1,200.00	\$77.19	\$429.79	\$770.21	\$540.33	\$229.88	19.16%
114.130.2122.0240.00.000	Unemployment Compensation	\$45.00	\$3.02	\$16.81	\$28.19	\$21.14	\$7.05	15.67%
114.130.2220.0210.00.000	Social Security	\$1,100.00	\$143.30	\$716.50	\$383.50	\$1,004.94	(\$621.44)	-56.49%
114.130.2220.0220.00.000	Teachers Retirement	\$1,400.00	\$178.53	\$892.65	\$507.35	\$1,249.71	(\$742.36)	-53.03%
114.130.2220.0240.00.000	Unemployment Compensation	\$38.00	\$6.98	\$34.90	\$3.10	\$48.86	(\$45.76)	-120.42%
114.130.2410.0210.00.000	Social Security	\$2,800.00	\$265.76	\$1,411.72	\$1,388.28	\$1,775.92	(\$387.64)	-13.84%
114.130.2410.0220.00.000	Teachers Retirement	\$1,400.00	\$153.65	\$548.55	\$851.45	\$768.25	\$83.20	5.94%

Arlee Joint School District

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
114.130.2410.0230.00.000	PERS	\$2,020.00	\$165.84	\$919.01	\$1,100.99	\$1,343.52	(\$242.53)	-12.01%
114.130.2410.0240.00.000	Unemployment Compensation	\$159.00	\$12.97	\$68.79	\$90.21	\$86.50	\$3.71	2.33%
	PROGRAM: MIDDLE SCHOOL - 130	\$46,528.00	\$4,355.30	\$21,814.26	\$24,713.74	\$30,276.52	(\$5,562.78)	-11.96%
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	\$258.09	\$1,740.78	\$4,259.22	\$3,934.42	\$324.80	5.41%
114.160.1670.0220.00.000	Teachers Retirement	\$7,300.00	\$241.23	\$1,126.07	\$6,173.93	\$416.57	\$5,757.36	78.87%
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	\$12.71	\$85.80	\$214.20	\$191.71	\$22.49	7.50%
114.160.2122.0210.00.000	Social Security	\$458.00	\$23.10	\$115.50	\$342.50	\$115.50	\$227.00	49.56%
114.160.2122.0220.00.000	Teachers Retirement	\$942.00	\$46.29	\$231.45	\$710.55	\$231.45	\$479.10	50.86%
114.160.2122.0240.00.000	Unemployment Compensation	\$45.00	\$1.81	\$9.05	\$35.95	\$9.05	\$26.90	59.78%
114.160.2134.0210.00.000	Social Security	\$700.00	\$65.90	\$356.96	\$343.04	\$472.59	(\$129.55)	-18.51%
114.160.2134.0220.00.000	Teachers Retirement	\$900.00	\$81.58	\$441.92	\$458.08	\$585.01	(\$126.93)	-14.10%
114.160.2134.0240.00.000	Unemployment Compensation	\$57.00	\$3.19	\$17.27	\$39.73	\$22.87	\$16.86	29.58%
114.160.2210.0210.00.000	Social Security	\$6,000.00	\$386.66	\$2,470.93	\$3,529.07	\$2,511.31	\$1,017.76	16.96%
114.160.2210.0230.00.000	PERS	\$6,400.00	\$444.78	\$2,842.38	\$3,557.62	\$2,576.10	\$981.52	15.34%
114.160.2210.0240.00.000	Unemployment Compensation	\$310.00	\$18.70	\$119.50	\$190.50	\$121.46	\$69.04	22.27%
114.160.2321.0210.00.000	Social Security	\$4,800.00	\$338.74	\$2,371.53	\$2,428.47	\$1,693.70	\$734.77	15.31%
114.160.2321.0220.00.000	Teachers Retirement	\$5,600.00	\$434.04	\$3,038.28	\$2,561.72	\$2,170.20	\$391.52	6.99%
114.160.2321.0240.00.000	Unemployment Compensation	\$130.00	\$16.96	\$118.72	\$11.28	\$84.80	(\$73.52)	-56.55%
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	\$728.59	\$3,649.77	\$1,750.23	\$3,184.84	(\$1,434.61)	-26.57%
114.160.2510.0230.00.000	PERS	\$6,600.00	\$596.16	\$3,976.61	\$2,623.39	\$3,757.55	(\$1,134.16)	-17.18%
114.160.2510.0240.00.000	Unemployment Compensation	\$330.00	\$37.33	\$179.48	\$150.52	\$158.00	(\$7.48)	-2.27%
114.160.2600.0210.00.000	Social Security	\$9,200.00	\$685.81	\$4,325.02	\$4,874.98	\$4,666.36	\$208.62	2.27%
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	\$789.31	\$4,864.42	\$4,535.58	\$5,370.30	(\$834.72)	-8.88%
114.160.2600.0240.00.000	Unemployment Compensation	\$310.00	\$33.19	\$209.30	\$100.70	\$225.83	(\$125.13)	-40.36%
114.160.2610.0210.00.000	Social Security	\$7,000.00	\$1,002.34	\$4,090.65	\$2,909.35	\$2,933.30	(\$23.95)	-0.34%
114.160.2610.0220.00.000	Teachers Retirement	\$0.00	\$27.62	\$193.34	(\$193.34)	\$138.10	(\$331.44)	0.00%
114.160.2610.0230.00.000	PERS	\$7,750.00	\$614.83	\$4,018.63	\$3,731.37	\$3,250.31	\$481.06	6.21%
114.160.2610.0240.00.000	Unemployment Compensation	\$300.00	\$48.52	\$198.09	\$101.91	\$142.05	(\$40.14)	-13.38%
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	\$6,937.48	\$40,801.13	\$55,094.37	\$38,963.38	\$16,130.99	16.82%
114.280.1000.0210.00.000	Social Security	\$42,000.00	\$2,392.48	\$12,518.57	\$29,481.43	\$16,496.17	\$12,985.26	30.92%
114.280.1000.0220.00.000	Teachers Retirement	\$48,000.00	\$3,298.80	\$17,231.59	\$30,768.41	\$21,599.06	\$9,169.35	19.10%
114.280.1000.0240.00.000	Unemployment Compensation	\$1,658.00	\$127.72	\$665.32	\$992.68	\$865.03	\$127.65	7.70%
	PROGRAM: RESOURCE ROOM - 280	\$91,658.00	\$5,819.00	\$30,415.48	\$61,242.52	\$38,960.26	\$22,282.26	24.31%
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%

Arlee Joint School District

Expenditure Report

From Date: 1/1/2025

To Date: 1/31/2025

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
114.392.1170.0240.00.000	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	\$214.95	\$135.05	\$300.93	(\$165.88)	-47.39%
114.394.1370.0220.00.000	Teachers Retirement	\$250.00	\$53.21	\$266.05	(\$16.05)	\$372.47	(\$388.52)	-155.41%
114.394.1370.0240.00.000	Unemployment Compensation	\$27.00	\$2.08	\$10.40	\$16.60	\$14.56	\$2.04	7.56%
	PROGRAM: Home Economics - 394	\$627.00	\$98.28	\$491.40	\$135.60	\$687.96	(\$552.36)	-88.10%
114.395.1410.0210.00.000	Social Security	\$400.00	\$59.68	\$298.40	\$101.60	\$417.76	(\$316.16)	-79.04%
114.395.1410.0220.00.000	Teachers Retirement	\$500.00	\$73.89	\$369.45	\$130.55	\$517.23	(\$386.68)	-77.34%
114.395.1410.0240.00.000	Unemployment Compensation	\$25.00	\$2.89	\$14.45	\$10.55	\$20.23	(\$9.68)	-38.72%
	PROGRAM: Industrial Arts & Technology - 395	\$925.00	\$136.46	\$682.30	\$242.70	\$955.22	(\$712.52)	-77.03%
114.710.2700.0210.00.000	Social Security	\$240.00	\$13.39	\$28.30	\$211.70	\$0.00	\$211.70	88.21%
114.710.2700.0220.00.000	Teachers Retirement	\$0.00	\$7.58	\$20.36	(\$20.36)	\$0.00	(\$20.36)	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	\$0.67	\$1.50	\$8.50	\$0.00	\$8.50	85.00%
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	\$21.64	\$58.08	\$521.92	\$0.00	\$521.92	89.99%
114.720.2700.0210.00.000	Social Security	\$250.00	\$19.12	\$203.71	\$46.29	\$0.00	\$46.29	18.52%
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	\$22.00	\$132.00	\$48.00	\$0.00	\$48.00	26.67%
114.720.2700.0240.00.000	Unemployment Compensation	\$50.00	\$0.92	\$11.03	\$38.97	\$0.00	\$38.97	77.94%
114.720.3500.0210.00.000	Social Security	\$2,300.00	\$5.49	\$1,161.99	\$1,138.01	\$176.64	\$961.37	41.80%
114.720.3500.0220.00.000	Teachers Retirement	\$2,300.00	\$6.81	\$882.68	\$1,417.32	\$218.77	\$1,198.55	52.11%
114.720.3500.0230.00.000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$191.40	(\$191.40)	0.00%
114.720.3500.0240.00.000	Unemployment Compensation	\$100.00	\$0.26	\$56.18	\$43.82	\$8.55	\$35.27	35.27%
	PROGRAM: SCHOOL SPONSORED ATHLETIC - 720	\$5,230.00	\$54.60	\$2,535.18	\$2,694.82	\$595.36	\$2,099.46	40.14%
114.910.3100.0210.00.000	Social Security	\$6,800.00	\$931.03	\$5,092.47	\$1,707.53	\$6,628.43	(\$4,920.90)	-72.37%
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	\$1,031.93	\$5,641.94	\$158.06	\$6,892.21	(\$6,734.15)	-116.11%
114.910.3100.0240.00.000	Unemployment Compensation	\$360.00	\$47.64	\$251.78	\$108.22	\$338.79	(\$230.57)	-64.05%
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	\$2,010.60	\$12,190.24	\$2,261.76	\$13,859.43	(\$11,597.67)	-80.25%
	FUND: RETIREMENT - 114	\$486,328.00	\$34,782.96	\$190,144.63	\$296,183.37	\$230,062.99	\$66,120.38	13.60%
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%
115.106.1140.0610.00.283	Art Supplies FOA grant	\$0.00	\$0.00	\$0.00	\$0.00	\$269.36	(\$269.36)	0.00%
115.106.1670.0610.00.285	Friends of Arlee Classroom Sup	\$0.00	\$101.12	\$101.12	(\$101.12)	\$4,861.58	(\$4,962.70)	0.00%

Arlee Joint School District

Expenditure Report

Fiscal Year: 2024-2025

Subtotal by Collapse Mask
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 Exclude Inactive Accounts with zero balance

From Date: 1/1/2025

To Date: 1/31/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	PROGRAM: Friends of Arlee Grant - 106	\$0.00	\$101.12	\$101.12	(\$101.12)	\$5,130.94	(\$5,232.06)	0.00%
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	Ceasation 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	\$210.00	\$2,849.41	100.66%
	PROGRAM: Local Donations - 108	\$10,602.10	\$0.00	\$753.17	\$9,848.93	\$210.00	\$9,638.93	90.92%
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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$153.73	\$2,078.30	\$0.00	\$2,078.30	93.11%
	PROGRAM: FISEF Good Idea Grant - 122	\$2,232.03	\$0.00	\$153.73	\$2,078.30	\$0.00	\$2,078.30	93.11%
115.280.2140.0330.00.005	YGBR payments	\$0.00	\$0.00	\$11,112.63	(\$11,112.63)	\$0.00	(\$11,112.63)	0.00%
	PROGRAM: RESOURCE ROOM - 280	\$0.00	\$0.00	\$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	\$833.87	\$7,062.02	\$11,622.98	\$10,899.29	\$723.69	3.87%
115.413.1000.0180.00.615	Personal Day Payouts	\$2,204.00	\$0.00	\$0.00	\$2,204.00	\$4,771.30	(\$2,567.30)	-116.48%
115.413.1000.0210.00.615	Social Security	\$1,582.00	\$63.79	\$540.24	\$1,041.76	\$1,198.78	(\$157.02)	-9.93%
115.413.1000.0220.00.615	Teachers Retirement	\$1,938.00	\$78.97	\$668.77	\$1,269.23	\$1,032.15	\$237.08	12.23%
115.413.1000.0240.00.615	Unemployment Compensation	\$70.00	\$3.09	\$26.12	\$43.88	\$57.98	(\$14.10)	-20.14%
115.413.1000.0250.00.615	Workers Compensation	\$89.00	\$2.58	\$27.04	\$61.96	\$63.87	(\$1.91)	-2.15%
115.413.1000.0260.00.615	Health Insurance	\$4,623.00	\$0.00	\$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	\$7,332.00	\$7,308.00	\$7,332.00	(\$24.00)	-0.16%
115.413.2122.0210.00.615	Social Security	\$1,120.00	\$69.31	\$346.55	\$773.45	\$346.55	\$426.90	38.12%
115.413.2122.0220.00.615	Teachers Retirement	\$1,385.00	\$138.87	\$694.35	\$690.65	\$694.35	(\$3.70)	-0.27%
115.413.2122.0240.00.615	Unemployment Compensation	\$55.00	\$5.43	\$27.15	\$27.85	\$27.15	\$0.70	1.27%
115.413.2122.0250.00.615	Workers Compensation	\$70.00	\$4.55	\$27.59	\$42.41	\$33.00	\$9.41	13.44%
115.413.2122.0260.00.615	Health Insurance	\$3,029.00	\$308.16	\$1,540.80	\$1,488.20	\$1,540.80	(\$52.60)	-1.74%
	PROGRAM: T.VIII/INDIAN EDUCATION - 413	\$51,290.00	\$2,975.02	\$20,150.23	\$31,139.77	\$27,997.22	\$3,142.55	6.13%
115.420.1000.0111.00.255	Federal Programs Dir.	\$3,771.00	\$314.20	\$1,571.00	\$2,200.00	\$2,199.40	\$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	\$158.80	\$1,032.20	\$9,967.80	\$0.00	\$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	\$34.14	\$188.90	\$1,039.10	\$153.93	\$885.17	72.08%
115.420.1000.0220.00.255	Teachers Retirement	\$358.00	\$29.75	\$148.75	\$209.25	\$208.25	\$1.00	0.28%
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	\$1.75	\$9.63	\$25.37	\$8.12	\$17.25	49.29%
115.420.1000.0250.00.254	Workers Compensation	\$0.00	\$0.00	\$8.53	(\$8.53)	\$0.00	(\$8.53)	0.00%

Arlee Joint School District

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
115.420.1000.0250.00.255	Workers Compensation	\$40.00	\$1.46	\$9.10	\$30.90	\$9.87	\$21.03	52.58%
115.420.1000.0260.00.255	Health Insurance	\$514.00	\$42.80	\$214.00	\$300.00	\$299.60	\$0.40	0.08%
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	\$775.47	\$10,283.14	77.21%
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%
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	\$388.79	\$2,432.17	\$2,166.83	\$2,251.81	(\$84.98)	-1.85%
115.420.2210.0210.00.255	Social Security	\$350.00	\$29.74	\$186.06	\$163.94	\$172.26	(\$8.32)	-2.38%
115.420.2210.0230.00.255	PERS	\$450.00	\$34.21	\$214.02	\$235.98	\$198.14	\$37.84	8.41%
115.420.2210.0240.00.255	Unemployment Compensation	\$10.00	\$1.44	\$9.01	\$0.99	\$8.32	(\$7.33)	-73.30%
115.420.2210.0250.00.255	Workers Compensation	\$25.00	\$1.20	\$9.46	\$15.54	\$10.14	\$5.40	21.60%
115.420.2210.0260.00.255	Health Insurance	\$514.00	\$16.00	\$80.00	\$434.00	\$80.00	\$354.00	68.87%
	PROGRAM: Title I, Part A Targeted Assistance - 420	\$47,877.59	\$1,054.28	\$15,303.28	\$32,574.31	\$6,375.31	\$26,199.00	54.72%
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	\$3,839.05	\$5,614.95	\$5,374.67	\$240.28	2.54%
115.459.2122.0210.00.175	Social Security	\$724.00	\$51.48	\$257.40	\$466.60	\$360.36	\$106.24	14.67%
115.459.2122.0220.00.175	Teachers Retirement	\$896.00	\$72.71	\$363.55	\$532.45	\$508.97	\$23.48	2.62%
115.459.2122.0240.00.175	Unemployment Compensation	\$35.00	\$2.84	\$14.20	\$20.80	\$19.88	\$0.92	2.63%
115.459.2122.0250.00.175	Workers Compensation	\$45.00	\$2.38	\$14.44	\$30.56	\$24.15	\$6.41	14.24%
115.459.2122.0260.00.175	Health Insurance	\$1,541.00	\$128.40	\$642.00	\$899.00	\$898.80	\$0.20	0.01%
115.459.2134.0113.00.175	Nurse Salary	\$15,204.00	\$1,148.66	\$6,221.93	\$8,982.07	\$8,236.70	\$745.37	4.90%
115.459.2134.0210.00.175	Social Security	\$1,286.00	\$87.88	\$476.02	\$809.98	\$630.08	\$179.90	13.99%
115.459.2134.0220.00.175	Teachers Retirement	\$0.00	\$108.78	\$589.19	(\$589.19)	\$780.01	(\$1,369.20)	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	\$4.25	\$23.01	\$28.99	\$30.45	(\$1.46)	-2.81%
115.459.2134.0250.00.175	Workers Compensation	\$66.00	\$3.56	\$23.20	\$42.80	\$37.05	\$5.75	8.71%
115.459.2134.0260.00.175	Health Insurance	\$1,280.00	\$128.00	\$640.00	\$640.00	\$640.00	\$0.00	0.00%
	PROGRAM: Title IV Safety - 459	\$32,416.00	\$2,506.75	\$13,103.99	\$19,312.01	\$17,541.12	\$1,770.89	5.46%
115.470.1670.0111.00.454	Grants Manager	\$46,400.00	\$3,770.40	\$18,852.00	\$27,548.00	\$26,392.80	\$1,155.20	2.49%
115.470.1670.0112.00.454	Reading Teachers	\$129,094.00	\$10,757.83	\$53,789.15	\$75,304.85	\$75,304.85	\$0.00	0.00%
115.470.1670.0150.00.454	NA Leadership Committee Stipen	\$15,000.00	\$0.00	\$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%

Arlee Joint School District

Expenditure Report

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
115.470.1670.0210.00.454	Social Security	\$17,824.00	\$1,078.47	\$5,410.71	\$12,413.29	\$7,561.73	\$4,851.56	27.22%
115.470.1670.0220.00.454	Teachers Retirement	\$21,832.00	\$1,375.82	\$6,898.05	\$14,933.95	\$9,630.75	\$5,303.20	24.29%
115.470.1670.0230.00.454	PERS	\$0.00	\$0.00	\$3.52	(\$3.52)	\$0.00	(\$3.52)	0.00%
115.470.1670.0240.00.454	Unemployment Compensation	\$814.00	\$53.74	\$269.60	\$544.40	\$376.18	\$168.22	20.67%
115.470.1670.0250.00.454	Workers Compensation	\$1,107.00	\$45.04	\$273.90	\$833.10	\$457.66	\$375.44	33.92%
115.470.1670.0260.00.454	Health Insurance	\$25,195.00	\$2,281.60	\$12,050.00	\$13,145.00	\$15,329.20	(\$2,184.20)	-8.67%
115.470.1670.0320.00.454	Professional Trainers	\$29,552.00	\$0.00	\$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	\$219.30	\$3,685.71	\$4,814.29	\$477.05	\$4,337.24	51.03%
115.470.2122.0113.00.454	Mental Health Counselor	\$79,000.00	\$5,588.13	\$27,940.65	\$51,059.35	\$39,116.91	\$11,942.44	15.12%
115.470.2122.0210.00.454	Social Security	\$6,044.00	\$102.93	\$514.65	\$5,529.35	\$720.51	\$4,808.84	79.56%
115.470.2122.0220.00.454	Teachers Retirement	\$7,402.00	\$529.20	\$2,646.00	\$4,756.00	\$3,704.40	\$1,051.60	14.21%
115.470.2122.0240.00.454	Unemployment Compensation	\$277.00	\$20.68	\$103.40	\$173.60	\$144.76	\$28.84	10.41%
115.470.2122.0250.00.454	Workers Compensation	\$375.00	\$17.32	\$105.06	\$269.94	\$176.12	\$93.82	25.02%
115.470.2122.0260.00.454	Health Insurance	\$12,682.00	\$256.80	\$1,284.00	\$11,398.00	\$1,797.60	\$9,600.40	75.70%
	PROGRAM: Title VII CRC Grant 2nd year - 470	\$446,598.00	\$26,097.26	\$158,565.55	\$288,032.45	\$181,190.52	\$106,841.93	23.92%
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	\$8,630.30	\$9,994.70	53.66%
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	\$0.00	\$5,000.00	\$5,000.00	\$469.88	\$4,530.12	45.30%
115.471.1000.0150.01.315	After School Tutors	\$3,675.00	\$315.70	\$531.65	\$3,143.35	\$0.00	\$3,143.35	85.53%
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	\$24.15	\$406.65	\$4,795.35	\$35.94	\$4,759.41	91.49%
115.471.1000.0210.01.315	Social Security	\$0.00	\$0.00	\$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	\$29.89	\$503.39	\$6,114.61	\$0.00	\$6,114.61	92.39%
115.471.1000.0220.01.315	Teachers Retirement	\$0.00	\$0.00	\$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	\$1.17	\$19.67	\$232.33	\$1.74	\$230.59	91.50%
115.471.1000.0240.01.315	Unemployment Compensation	\$0.00	\$0.00	\$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	\$0.98	\$16.48	\$306.52	\$1.46	\$305.06	94.45%
115.471.1000.0250.01.315	Workers Compensation	\$0.00	\$0.00	\$0.67	(\$0.67)	\$0.00	(\$0.67)	0.00%
115.471.1000.0260.00.314	Health Insurance	\$866.76	\$0.00	\$149.80	\$716.96	\$0.00	\$716.96	82.72%
115.471.1000.0260.00.315	Health Insurance	\$2,568.00	\$0.00	\$149.80	\$2,418.20	\$0.00	\$2,418.20	94.17%
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	\$300.42	\$322.40	\$797.60	\$410.40	\$387.20	34.57%
115.471.1000.0640.00.315	Audiobook Subscription	\$2,099.00	\$2,099.00	\$2,099.00	\$0.00	\$0.00	\$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	\$2,771.31	\$15,438.48	\$83,562.45	\$9,549.72	\$74,012.73	74.76%
115.494.1000.0111.00.225	Federal Programs Dir.	\$11,312.00	\$942.60	\$4,713.00	\$6,599.00	\$6,598.20	\$0.80	0.01%

Arlee Joint School District

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115.494.1000.0112.00.225	Teacher Salaries	\$174,391.00	\$14,471.79	\$71,744.94	\$102,646.06	\$102,427.40	\$218.66	0.13%
115.494.1000.0150.00.225	STIPENDS	\$3,000.00	\$0.00	\$1,000.00	\$2,000.00	\$0.00	\$2,000.00	66.67%
115.494.1000.0180.00.225	Vacation Payouts	\$2,703.00	\$0.00	\$0.00	\$2,703.00	\$2,703.15	(\$0.15)	-0.01%
115.494.1000.0210.00.225	Social Security	\$14,398.00	\$1,160.30	\$5,847.12	\$8,550.88	\$8,422.81	\$128.07	0.89%
115.494.1000.0220.00.225	Teachers Retirement	\$15,965.00	\$1,459.76	\$7,374.75	\$8,590.25	\$10,324.83	(\$1,734.58)	-10.86%
115.494.1000.0240.00.225	Unemployment Compensation	\$705.00	\$57.03	\$278.96	\$426.04	\$413.32	\$12.72	1.80%
115.494.1000.0250.00.225	Workers Compensation	\$873.00	\$74.84	\$421.35	\$451.65	\$688.50	(\$236.85)	-27.13%
115.494.1000.0260.00.225	Health Insurance	\$28,275.00	\$2,143.28	\$11,807.53	\$16,467.47	\$13,987.30	\$2,480.17	8.77%
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%
115.494.1000.0682.00.225	Technology supplies/licenses	\$10,925.00	\$1,075.00	\$7,202.50	\$3,722.50	\$0.00	\$3,722.50	34.07%
115.494.2122.0113.00.225	Counselors, Home Liaison	\$48,514.00	\$4,518.19	\$22,590.95	\$25,923.05	\$25,761.73	\$161.32	0.33%
115.494.2122.0210.00.225	Social Security	\$3,712.00	\$253.37	\$1,266.85	\$2,445.15	\$1,496.85	\$948.30	25.55%
115.494.2122.0220.00.225	Teachers Retirement	\$4,596.00	\$427.87	\$2,139.35	\$2,456.65	\$2,439.63	\$17.02	0.37%
115.494.2122.0240.00.225	Unemployment Compensation	\$181.00	\$16.71	\$83.55	\$97.45	\$95.27	\$2.18	1.20%
115.494.2122.0250.00.225	Workers Compensation	\$232.00	\$13.99	\$84.89	\$147.11	\$115.91	\$31.20	13.45%
115.494.2122.0260.00.225	Health Insurance	\$9,553.00	\$898.80	\$4,572.40	\$4,980.60	\$4,980.56	\$0.04	0.00%
115.494.2220.0113.00.225	Elem Librarian	\$15,082.00	\$1,256.80	\$6,284.00	\$8,798.00	\$8,797.60	\$0.40	0.00%
115.494.2220.0210.00.225	Social Security	\$1,154.00	\$95.53	\$477.65	\$676.35	\$669.93	\$6.42	0.56%
115.494.2220.0220.00.225	Teachers Retirement	\$1,429.00	\$119.01	\$595.05	\$833.95	\$833.07	\$0.88	0.06%
115.494.2220.0240.00.225	Unemployment Compensation	\$56.00	\$4.64	\$23.20	\$32.80	\$32.48	\$0.32	0.57%
115.494.2220.0250.00.225	Workers Compensation	\$72.00	\$3.90	\$23.64	\$48.36	\$39.62	\$8.74	12.14%
115.494.2220.0260.00.225	Health Insurance	\$2,055.00	\$169.20	\$951.60	\$1,103.40	\$1,078.80	\$24.60	1.20%
115.494.2410.0111.00.225	Administrative Salaries	\$16,900.00	\$1,541.67	\$7,708.35	\$9,191.65	\$9,191.68	(\$0.03)	0.00%
115.494.2410.0210.00.225	Social Security	\$1,300.00	\$114.04	\$571.00	\$729.00	\$683.64	\$45.36	3.49%
115.494.2410.0220.00.225	Teachers Retirement	\$1,600.00	\$146.01	\$654.29	\$945.71	\$870.54	\$75.17	4.70%
115.494.2410.0240.00.225	Unemployment Compensation	\$66.00	\$5.69	\$28.45	\$37.55	\$33.91	\$3.64	5.52%
115.494.2410.0250.00.225	Workers Compensation	\$81.00	\$4.79	\$29.01	\$51.99	\$41.31	\$10.68	13.19%
115.494.2410.0260.00.225	Health Insurance	\$2,056.00	\$119.49	\$635.29	\$1,420.71	\$728.59	\$692.12	33.66%
115.494.6200.0910.00.225	Indirect Cost	\$10,029.00	\$0.00	\$0.00	\$10,029.00	\$0.00	\$10,029.00	100.00%
	PROGRAM: Title I - School Wide - 494	\$382,865.00	\$31,094.30	\$159,856.67	\$223,008.33	\$203,456.63	\$19,551.70	5.11%
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%

Arlee Joint School District

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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	\$1,228,402.62	\$66,600.04	\$427,310.92	\$801,091.70	\$457,451.46	\$343,640.24	27.97%
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%
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	\$3,675.22	\$2,624.78	\$2,625.15	(\$0.37)	-0.01%
120.160.2610.0250.00.000	Workers Compensation	\$390.00	\$26.66	\$209.91	\$180.09	\$133.30	\$46.79	12.00%
120.160.2610.0260.00.000	Health Insurance	\$821.00	\$68.48	\$479.37	\$341.63	\$342.40	(\$0.77)	-0.09%
	PROGRAM: DISTRICT-WIDE - 160	\$7,511.00	\$620.17	\$4,364.50	\$3,146.50	\$3,100.85	\$45.65	0.61%
	FUND: Rental Fund - 120	\$14,511.00	\$620.17	\$5,207.30	\$9,303.70	\$3,100.85	\$6,202.85	42.75%
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	\$1,795.67	\$10,585.39	\$15,784.61	\$15,381.97	\$402.64	1.53%
126.120.1270.0250.00.000	Workers Compensation	\$125.00	\$73.24	\$366.73	(\$241.73)	\$542.78	(\$784.51)	-627.61%
126.120.1270.0260.00.000	Health Insurance	\$5,076.00	\$197.94	\$2,165.76	\$2,910.24	\$1,316.70	\$1,593.54	31.39%
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	\$0.00	\$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	\$283.41	\$8,102.78	\$16,897.22	\$1,614.25	\$15,282.97	61.13%
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	\$108.78	\$218.77	\$2,781.23	\$0.00	\$2,781.23	92.71%

Arlee Joint School District

Expenditure Report

From Date: 1/1/2025

To Date: 1/31/2025

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
126.120.1670.0682.00.000	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	\$0.00	\$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	\$71.46	\$350.45	\$149.55	\$4.00	\$145.55	29.11%
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	\$417.16	\$2,495.60	\$3,004.40	\$3,004.40	\$0.00	0.00%
126.120.2600.0412.00.000	ELECTRICITY	\$82,000.00	\$8,480.17	\$19,535.05	\$62,464.95	\$67,428.45	(\$4,963.50)	-6.05%
126.120.2600.0421.00.000	WATER/SEWER	\$15,000.00	\$468.00	\$9,684.48	\$5,315.52	\$2,808.00	\$2,507.52	16.72%
126.120.2600.0431.00.000	Disposal Services	\$12,000.00	\$982.11	\$6,722.34	\$5,277.66	\$5,277.66	\$0.00	0.00%
126.120.2600.0610.00.000	Elementary Custodial Supplies	\$14,000.00	\$0.00	\$6,741.09	\$7,258.91	\$0.00	\$7,258.91	51.85%
126.120.2610.0300.00.000	Professional Services	\$5,000.00	\$0.00	\$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	\$26.13	\$516.10	\$2,483.90	\$2,723.87	(\$239.97)	-8.00%
126.120.4500.0725.00.554	Elementary Discretionary Impac	\$4,074,645.43	\$512,276.91	\$4,049,153.53	\$25,491.90	\$170,459.38	(\$144,967.48)	-3.56%
	PROGRAM: Elementary - 120	\$4,314,270.43	\$525,180.98	\$4,135,993.26	\$178,277.17	\$273,901.90	(\$95,624.73)	-2.22%
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	\$10.00	\$1,030.87	\$4,469.13	\$1,354.91	\$3,114.22	56.62%
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	\$0.00	\$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	\$0.00	\$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	\$166.87	\$998.25	\$1,151.75	\$1,201.75	(\$50.00)	-2.33%
126.130.2600.0412.00.000	ELECTRICITY	\$45,800.00	\$4,318.99	\$13,051.80	\$32,748.20	\$34,126.02	(\$1,377.82)	-3.01%
126.130.2600.0421.00.000	WATER/SEWER	\$5,200.00	\$187.20	\$3,933.79	\$1,266.21	\$1,123.20	\$143.01	2.75%
126.130.2600.0431.00.000	Disposal Services	\$4,800.00	\$392.84	\$2,688.92	\$2,111.08	\$2,111.08	\$0.00	0.00%
126.130.2600.0610.00.000	Custodial Supplies	\$6,000.00	\$0.00	\$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	\$15.68	\$287.93	\$1,212.07	\$1,634.32	(\$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	\$5,091.58	\$28,873.65	\$106,076.35	\$43,550.38	\$62,525.97	46.33%
126.160.1140.0610.00.000	Elementary Art Supplies	\$1,500.00	\$0.00	\$1,259.10	\$240.90	\$30.93	\$209.97	14.00%
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%

Arlee Joint School District

Expenditure Report

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
126.160.1670.0111.00.000	Grants Manager	\$7,541.00	\$628.40	\$642.00	\$6,899.00	\$4,398.80	\$2,500.20	33.15%
126.160.1670.0122.00.000	Substitute Teacher Salaries	\$25,000.00	\$1,048.88	\$5,127.08	\$19,872.92	\$0.00	\$19,872.92	79.49%
126.160.1670.0150.00.000	Elem Stipends/Bus Rider Stipen	\$10,400.00	\$1,750.00	\$8,075.00	\$2,325.00	\$0.00	\$2,325.00	22.36%
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	\$43,583.47	(\$11,957.89)	-29.31%
126.160.1670.0180.01.000	Earned Lunches	\$18,000.00	\$1,506.05	\$8,368.85	\$9,631.15	\$0.00	\$9,631.15	53.51%
126.160.1670.0250.00.000	Workers Compensation	\$875.00	\$29.70	\$170.03	\$704.97	\$154.90	\$550.07	62.87%
126.160.1670.0260.00.000	Health Insurance	\$3,082.00	\$1,056.64	\$1,198.92	\$1,883.08	\$599.20	\$1,283.88	41.66%
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	\$1,157.84	\$4,239.57	\$4,160.43	\$4,267.42	(\$106.99)	-1.27%
126.160.1670.0582.00.000	Elementary Staff Travel	\$6,000.00	\$0.00	\$105.00	\$5,895.00	\$0.00	\$5,895.00	98.25%
126.160.1670.0610.00.000	MBI Supplies	\$2,000.00	\$155.78	\$186.28	\$1,813.72	\$0.00	\$1,813.72	90.69%
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	\$73.51	\$474.15	\$1,525.85	\$1,345.85	\$180.00	9.00%
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	\$207.26	\$512.74	\$296.74	\$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	\$861.49	\$4,666.45	\$6,333.55	\$6,177.53	\$156.02	1.42%
126.160.2134.0250.00.000	Workers Compensation	\$50.00	\$2.67	\$17.39	\$32.61	\$27.80	\$4.81	9.62%
126.160.2134.0260.00.000	Health Insurance	\$1,500.00	\$96.00	\$480.00	\$1,020.00	\$480.00	\$540.00	36.00%
126.160.2134.0610.00.000	Nursing Supplies	\$1,500.00	\$0.00	\$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	\$5,053.41	\$32,298.90	\$30,706.10	\$32,827.73	(\$2,121.63)	-3.37%
126.160.2210.0133.00.000	Tech Overtime	\$0.00	\$0.85	\$0.85	(\$0.85)	\$0.00	(\$0.85)	0.00%
126.160.2210.0250.00.000	Workers Compensation	\$554.00	\$15.67	\$126.25	\$427.75	\$142.73	\$285.02	51.45%
126.160.2210.0260.00.000	Health Insurance	\$2,304.00	\$208.00	\$1,040.00	\$1,264.00	\$1,040.00	\$224.00	9.72%
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	\$207.47	\$392.53	\$800.53	(\$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	\$26.68	\$3,110.90	\$1,889.10	\$0.00	\$1,889.10	37.78%
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	\$0.00	\$15,549.04	\$0.96	\$0.00	\$0.96	0.01%
126.160.2313.0330.00.000	Legal Services	\$8,000.00	\$0.00	\$3,975.56	\$4,024.44	\$0.00	\$4,024.44	50.31%
126.160.2315.0330.00.000	Audit Services	\$22,000.00	\$0.00	\$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	\$22.20	\$536.71	\$4,463.29	\$189.81	\$4,273.48	85.47%
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	\$558.28	\$2,538.74	\$3,461.26	\$2,252.05	\$1,209.21	20.15%
126.160.2510.0111.00.000	District Clerk/Asst. Clerk	\$0.00	\$0.00	(\$533.00)	\$533.00	\$0.00	\$533.00	0.00%

Arlee Joint School District

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
126.160.2510.0300.00.000	Professional Technical	\$4,000.00	\$40.32	\$204.96	\$3,795.04	\$0.00	\$3,795.04	94.88%
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	\$207.47	\$297.53	\$296.53	\$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	\$0.00	\$3,858.91	(\$858.91)	\$0.00	(\$858.91)	-28.63%
126.160.2510.0610.00.000	Fiscal Services Supplies	\$1,500.00	\$80.26	\$1,828.95	(\$328.95)	\$430.90	(\$759.85)	-50.66%
126.160.2510.0660.00.000	MINOR EQUIPMENT-NEW	\$0.00	\$230.99	\$230.99	(\$230.99)	\$0.00	(\$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	\$8,608.08	\$50,032.11	\$89,352.89	\$61,025.78	\$28,327.11	20.32%
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%
126.160.2600.0136.00.000	Custodians Overtime	\$10,000.00	\$361.30	\$2,797.71	\$7,202.29	\$0.00	\$7,202.29	72.02%
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	\$449.35	\$3,139.10	\$5,860.90	\$3,098.90	\$2,762.00	30.69%
126.160.2600.0260.00.000	Health Insurance	\$25,000.00	\$2,846.20	\$15,704.00	\$9,296.00	\$23,468.82	(\$14,172.82)	-56.69%
126.160.2600.0582.00.000	Custodians Travel	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
126.160.2600.0610.00.000	Custodial Supplies	\$0.00	\$8.39	\$8.39	(\$8.39)	\$0.00	(\$8.39)	0.00%
126.160.2600.0624.01.000	Maintenance Truck Fuel	\$0.00	\$0.00	\$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	\$12,295.89	\$47,825.23	\$37,545.77	\$34,310.14	\$3,235.63	3.79%
126.160.2610.0150.00.000	Safety Stipend	\$3,500.00	\$291.67	\$2,041.69	\$1,458.31	\$1,458.32	(\$0.01)	0.00%
126.160.2610.0250.00.000	Workers Compensation	\$4,995.00	\$625.29	\$2,687.80	\$2,307.20	\$1,748.82	\$558.38	11.18%
126.160.2610.0260.00.000	Health Insurance	\$6,336.00	\$1,061.44	\$6,856.55	(\$520.55)	\$7,601.26	(\$8,121.81)	-128.19%
126.160.2610.0300.00.000	Professional Services Maintena	\$20,000.00	\$1,978.25	\$14,364.21	\$5,635.79	\$4,987.59	\$648.20	3.24%
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	\$504.30	\$2,321.19	\$2,678.81	\$98.84	\$2,579.97	51.60%
126.160.2610.0624.00.000	Maintenance Gas	\$1,500.00	\$36.56	\$630.93	\$869.07	\$1,177.90	(\$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	\$0.00	\$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	\$1,131,265.28	\$43,770.48	\$610,830.35	\$520,434.93	\$259,713.53	\$260,721.40	23.05%
126.280.1000.0112.00.000	Special Education Teachers	\$59,268.00	\$4,674.67	\$23,373.35	\$35,894.65	\$32,722.65	\$3,172.00	5.35%
126.280.1000.0117.00.000	SPED Paraprofessionals	\$51,495.00	\$4,875.98	\$25,677.71	\$25,817.29	\$28,910.97	(\$3,093.68)	-6.01%
126.280.1000.0150.00.000	SPED Director Stipend	\$10,500.00	\$875.00	\$4,375.00	\$6,125.00	\$6,125.00	\$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	\$3,022.03	(\$822.03)	-37.37%
126.280.1000.0250.00.000	Workers Compensation	\$1,000.00	\$32.32	\$218.36	\$781.64	\$314.32	\$467.32	46.73%
126.280.1000.0260.00.000	Health Insurance	\$17,467.00	\$1,485.52	\$8,551.28	\$8,915.72	\$10,880.96	(\$1,965.24)	-11.25%
126.280.1000.0531.00.000	SPED Telephone	\$2,000.00	\$143.07	\$889.21	\$1,110.79	\$1,270.79	(\$160.00)	-8.00%

Arlee Joint School District

Expenditure Report

Fiscal Year: 2024-2025

Subtotal by Collapse Mask
 Include pre encumbrance
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From Date: 1/1/2025

To Date: 1/31/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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	\$488.40	\$1,178.44	\$2,321.56	\$0.00	\$2,321.56	66.33%
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	\$12,574.96	\$68,768.31	\$80,661.69	\$83,246.72	(\$2,585.03)	-1.73%
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	\$102.11	\$411.12	\$788.88	\$0.00	\$788.88	65.74%
	PROGRAM: Home Economics - 394	\$1,200.00	\$102.11	\$411.12	\$788.88	\$0.00	\$788.88	65.74%
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%
	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	\$0.00	\$1,395.00	\$2,405.00	\$0.00	\$2,405.00	63.29%
126.720.3500.0150.00.000	Coaches Stipends	\$29,000.00	\$27.00	\$13,750.00	\$15,250.00	\$5,499.00	\$9,751.00	33.62%
126.720.3500.0250.00.000	Workers Compensation	\$300.00	\$0.08	\$47.04	\$252.96	\$10.44	\$242.52	80.84%
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	\$0.00	\$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	\$76.50	\$337.57	\$2,662.43	\$1,662.43	\$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	\$103.58	\$21,027.06	\$27,039.19	\$7,279.15	\$19,760.04	41.11%
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	\$1,723.33	\$7,639.84	(\$7,639.84)	\$0.00	(\$7,639.84)	0.00%
	PROGRAM: CSCT Match Transfer to OPI - 995	\$0.00	\$1,723.33	\$7,639.84	(\$7,639.84)	\$0.00	(\$7,639.84)	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	\$5,816,581.96	\$588,547.02	\$4,875,423.09	\$941,158.87	\$667,691.68	\$273,467.19	4.70%
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	\$337.21	\$19,324.99	\$34,180.91	\$1,179.42	\$33,001.49	61.68%
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	\$0.00	\$1,176.75	(\$1,176.75)	\$0.00	(\$1,176.75)	0.00%

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
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From Date: 1/1/2025

To Date: 1/31/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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	\$337.21	\$28,938.43	\$85,560.12	\$1,179.42	\$84,380.70	73.70%
	FUND: TECHNOLOGY GRANT - 128	\$115,998.55	\$337.21	\$30,359.37	\$85,639.18	\$1,179.42	\$84,459.76	72.81%
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%
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	\$0.00	\$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	\$0.00	\$144,575.00	\$265,075.00	\$0.00	\$265,075.00	64.71%
	FUND: DEBT SERVICE - 150	\$409,650.00	\$0.00	\$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	\$921.55	\$4,730.55	\$5,269.45	\$2,279.36	\$2,990.09	29.90%
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	\$921.55	\$4,730.55	\$109,256.32	\$2,279.36	\$106,976.96	93.85%
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%

Arlee Joint School District

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To Date: 1/31/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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	\$921.55	\$4,730.55	\$188,571.04	\$3,209.71	\$185,361.33	95.89%
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%
187.999.9999.0892.00.000	Clearing Account PPA	\$0.00	\$0.00	\$2,400.00	(\$2,400.00)	\$0.00	(\$2,400.00)	0.00%
	PROGRAM: Prior Period Adjustments - 999	\$0.00	\$0.00	\$2,400.00	(\$2,400.00)	\$0.00	(\$2,400.00)	0.00%
	FUND: CLAIMS FUND - 187	\$0.00	\$0.00	\$2,400.00	(\$2,400.00)	\$0.00	(\$2,400.00)	0.00%
201.150.1000.0112.00.000	TOSA - Bosley	\$53,018.00	\$4,979.52	\$25,864.43	\$27,153.57	\$24,897.57	\$2,256.00	4.26%
201.150.1000.0117.00.000	HS Parapro	\$0.00	\$1,649.47	\$5,624.25	(\$5,624.25)	\$0.00	(\$5,624.25)	0.00%
201.150.1000.0250.00.000	Workers Compensation	\$320.00	\$20.55	\$116.43	\$203.57	\$112.05	\$91.52	28.60%
201.150.1000.0260.00.000	Health Insurance	\$10,272.00	\$856.00	\$9,898.00	\$374.00	\$4,280.00	(\$3,906.00)	-38.03%
201.150.1140.0112.00.000	Art Teacher Salary	\$36,974.00	\$3,081.13	\$15,405.65	\$21,568.35	\$21,567.88	\$0.47	0.00%
201.150.1140.0250.00.000	Workers Compensation	\$170.00	\$9.56	\$57.96	\$112.04	\$97.09	\$14.95	8.79%
201.150.1140.0260.00.000	Health Insurance	\$7,704.00	\$642.00	\$3,210.00	\$4,494.00	\$4,494.00	\$0.00	0.00%
201.150.1240.0112.00.000	HS English Salary	\$93,883.00	\$7,823.49	\$39,117.45	\$54,765.55	\$54,764.36	\$1.19	0.00%
201.150.1240.0250.00.000	Workers Compensation	\$425.00	\$24.24	\$147.06	\$277.94	\$246.47	\$31.47	7.40%
201.150.1240.0260.00.000	Health Insurance	\$17,520.00	\$1,500.00	\$12,544.60	\$4,975.40	\$9,315.01	(\$4,339.61)	-24.77%
201.150.1270.0112.00.000	Salish	\$8,305.00	\$370.61	\$3,138.68	\$5,166.32	\$4,844.14	\$322.18	3.88%
201.150.1270.0250.00.000	Workers Compensation	\$40.00	\$1.15	\$12.01	\$27.99	\$21.77	\$6.22	15.55%
201.150.1270.0260.00.000	Health Insurance	\$2,055.00	\$0.00	\$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	\$27,608.75	\$38,652.25	\$38,652.25	\$0.00	0.00%
201.150.1340.0250.00.000	Workers Compensation	\$305.00	\$17.12	\$103.82	\$201.18	\$173.95	\$27.23	8.93%
201.150.1340.0260.00.000	Health Insurance	\$10,272.00	\$856.00	\$4,280.00	\$5,992.00	\$5,992.00	\$0.00	0.00%
201.150.1440.0112.00.000	HS Math Salary	\$80,371.00	\$6,697.46	\$33,487.30	\$46,883.70	\$46,882.28	\$1.42	0.00%
201.150.1440.0250.00.000	Workers Compensation	\$400.00	\$20.76	\$125.92	\$274.08	\$210.91	\$63.17	15.79%
201.150.1440.0260.00.000	Health Insurance	\$14,381.00	\$1,198.40	\$6,607.30	\$7,773.70	\$7,773.50	\$0.20	0.00%
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	\$47,753.90	\$66,856.10	\$66,855.48	\$0.62	0.00%
201.150.1510.0250.00.000	Workers Compensation	\$520.00	\$29.61	\$179.59	\$340.41	\$300.87	\$39.54	7.60%
201.150.1510.0260.00.000	Health Insurance	\$16,538.00	\$1,467.60	\$7,659.00	\$8,879.00	\$8,834.20	\$44.80	0.27%
201.150.1570.0112.00.000	History/Government Salaries	\$64,897.00	\$5,408.09	\$27,040.45	\$37,856.55	\$37,856.58	(\$0.03)	0.00%
201.150.1570.0250.00.000	Workers Compensation	\$305.00	\$16.76	\$101.66	\$203.34	\$170.38	\$32.96	10.81%
201.150.1570.0260.00.000	Health Insurance	\$12,840.00	\$1,518.96	\$6,120.96	\$6,719.04	\$7,300.00	(\$580.96)	-4.52%
201.150.2122.0113.00.000	JH/HS Counselor Salary	\$60,035.00	\$5,002.84	\$26,094.51	\$33,940.49	\$35,019.85	(\$1,079.36)	-1.80%
201.150.2122.0250.00.000	Workers Compensation	\$325.00	\$15.51	\$99.18	\$225.82	\$157.57	\$68.25	21.00%
201.150.2122.0260.00.000	Health Insurance	\$11,813.00	\$958.72	\$4,919.60	\$6,893.40	\$6,585.04	\$308.36	2.61%
201.150.2220.0113.00.000	HS Library Salary	\$44,299.00	\$3,691.57	\$18,457.85	\$25,841.15	\$25,840.94	\$0.21	0.00%
201.150.2220.0250.00.000	Workers Compensation	\$208.00	\$11.45	\$69.43	\$138.57	\$116.27	\$22.30	10.72%
201.150.2220.0260.00.000	Health Insurance	\$7,195.00	\$599.20	\$2,996.00	\$4,199.00	\$4,194.40	\$4.60	0.06%
201.150.2410.0111.00.000	HS Principal Salary	\$48,000.00	\$4,800.00	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00	0.00%
201.150.2410.0115.00.000	HS Secretary Salary	\$39,508.00	\$2,044.18	\$14,935.12	\$24,572.88	\$23,568.41	\$1,004.47	2.54%

Arlee Joint School District

Expenditure Report

From Date: 1/1/2025

To Date: 1/31/2025

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
201.150.2410.0125.00.000	HS Secretary Substitutes	\$1,000.00	\$471.25	\$1,381.14	(\$381.14)	\$0.00	(\$381.14)	-38.11%
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	\$22.68	\$154.81	\$415.19	\$211.29	\$203.90	35.77%
201.150.2410.0260.00.000	Health Insurance	\$15,510.00	\$1,037.40	\$5,746.80	\$9,763.20	\$6,282.00	\$3,481.20	22.44%
	PROGRAM: SECONDARY - 150	\$875,940.00	\$71,915.81	\$376,781.44	\$499,158.56	\$471,618.51	\$27,540.05	3.14%
201.160.1000.0111.00.000	Federal Programs Director	\$11,312.00	\$628.40	\$3,142.00	\$8,170.00	\$4,398.80	\$3,771.20	33.34%
201.160.1000.0122.00.000	HS Substitutes	\$0.00	\$55.00	\$1,210.00	(\$1,210.00)	\$0.00	(\$1,210.00)	0.00%
201.160.1000.0250.00.000	Workers Compensation	\$175.00	\$2.12	\$15.63	\$159.37	\$19.81	\$139.56	79.75%
201.160.1000.0260.00.000	Health Insurance	\$1,541.00	\$85.60	\$428.00	\$1,113.00	\$599.20	\$513.80	33.34%
201.160.2134.0113.00.000	School Nurse	\$10,400.00	\$861.49	\$4,666.45	\$5,733.55	\$6,177.53	(\$443.98)	-4.27%
201.160.2134.0250.00.000	Workers Compensation	\$54.00	\$2.67	\$17.39	\$36.61	\$27.80	\$8.81	16.31%
201.160.2134.0260.00.000	Health Insurance	\$500.00	\$96.00	\$480.00	\$20.00	\$480.00	(\$460.00)	-92.00%
201.160.2210.0113.00.000	Technology Coordinator	\$27,336.00	\$2,332.34	\$14,884.72	\$12,451.28	\$13,510.95	(\$1,059.67)	-3.88%
201.160.2210.0133.00.000	Technology Overtime	\$0.00	\$0.39	\$0.39	(\$0.39)	\$0.00	(\$0.39)	0.00%
201.160.2210.0250.00.000	Workers Compensation	\$214.00	\$7.23	\$58.16	\$155.84	\$60.81	\$95.03	44.41%
201.160.2210.0260.00.000	Health Insurance	\$1,152.00	\$96.00	\$480.00	\$672.00	\$480.00	\$192.00	16.67%
201.160.2321.0111.00.000	Superintendent - Admin	\$33,000.00	\$2,802.50	\$19,617.50	\$13,382.50	\$14,012.49	(\$629.99)	-1.91%
201.160.2321.0250.00.000	Workers Compensation	\$173.00	\$8.68	\$79.32	\$93.68	\$63.05	\$30.63	17.71%
201.160.2321.0260.00.000	Health Insurance	\$3,082.00	\$256.80	\$1,797.60	\$1,284.40	\$1,284.00	\$0.40	0.01%
201.160.2510.0111.00.000	District Clerk Office	\$39,575.00	\$4,323.12	\$20,786.27	\$18,788.73	\$18,299.70	\$489.03	1.24%
201.160.2510.0250.00.000	Workers Compensation	\$190.00	\$13.40	\$81.63	\$108.37	\$82.36	\$26.01	13.69%
201.160.2510.0260.00.000	Health Insurance	\$5,550.00	\$329.94	\$2,065.08	\$3,484.92	\$1,763.70	\$1,721.22	31.01%
	PROGRAM: DISTRICT-WIDE - 160	\$134,254.00	\$11,901.68	\$69,810.14	\$64,443.86	\$61,260.20	\$3,183.66	2.37%
201.280.1000.0112.00.000	HS Sped Teacher	\$46,176.00	\$3,848.00	\$19,240.00	\$26,936.00	\$26,936.00	\$0.00	0.00%
201.280.1000.0117.00.000	HS Sped Paraprofessionals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,152.09	(\$1,152.09)	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	\$814.65	\$1,085.35	57.12%
201.280.1000.0250.00.000	Workers Compensation	\$451.00	\$11.93	\$72.35	\$378.65	\$127.34	\$251.31	55.72%
201.280.1000.0260.00.000	Health Insurance	\$20,544.00	\$902.00	\$5,152.00	\$15,392.00	\$5,672.00	\$9,720.00	47.31%
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	\$26,592.22	\$47,012.78	\$34,702.08	\$12,310.70	16.73%
201.392.1170.0112.00.000	Business Ed Salary	\$31,213.00	\$2,601.01	\$13,005.05	\$18,207.95	\$18,207.08	\$0.87	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	\$48.90	\$41.10	\$81.97	(\$40.87)	-45.41%
201.392.1170.0260.00.000	Health Insurance	\$3,082.00	\$470.80	\$2,442.00	\$640.00	\$3,207.60	(\$2,567.60)	-83.31%
	PROGRAM: Business Ed - 392	\$36,923.00	\$3,079.87	\$15,495.95	\$21,427.05	\$21,496.65	(\$69.60)	-0.19%
201.393.1310.0112.00.000	Health Sciences Teacher	\$10,558.00	\$879.76	\$4,398.80	\$6,159.20	\$6,158.32	\$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	\$16.55	\$33.45	\$27.72	\$5.73	11.46%
201.393.1310.0260.00.000	Health Insurance	\$1,440.00	\$134.40	\$672.00	\$768.00	\$758.80	\$9.20	0.64%
	PROGRAM: Health Occupations - 393	\$14,586.00	\$1,016.89	\$5,087.35	\$9,498.65	\$6,944.84	\$2,553.81	17.51%
201.394.1370.0112.00.000	FCS Salary	\$51,865.00	\$4,321.97	\$21,609.85	\$30,255.15	\$30,253.76	\$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	\$81.28	\$168.72	\$136.15	\$32.57	13.03%
201.394.1370.0260.00.000	Health Insurance	\$10,890.00	\$918.56	\$5,326.64	\$5,563.36	\$5,668.14	(\$104.78)	-0.96%
	PROGRAM: Home Economics - 394	\$65,629.00	\$5,253.93	\$27,017.77	\$38,611.23	\$36,058.05	\$2,553.18	3.89%

Arlee Joint School District

Expenditure Report

From Date: 1/1/2025

To Date: 1/31/2025

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
201.395.1410.0112.00.000	Industrial Arts Salary	\$57,514.00	\$4,792.78	\$23,963.90	\$33,550.10	\$33,549.46	\$0.64	0.00%
201.395.1410.0250.00.000	Workers Compensation	\$270.00	\$14.86	\$90.12	\$179.88	\$150.99	\$28.89	10.70%
201.395.1410.0260.00.000	Health Insurance	\$8,834.00	\$414.52	\$2,072.60	\$6,761.40	\$2,351.24	\$4,410.16	49.92%
201.395.1410.0621.00.000	Norco - Bottled Gas Supplies	\$8,000.00	\$132.99	\$1,091.74	\$6,908.26	\$0.00	\$6,908.26	86.35%
	PROGRAM: Industrial Arts & Technology - 395	\$74,618.00	\$5,355.15	\$27,218.36	\$47,399.64	\$36,051.69	\$11,347.95	15.21%
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	\$13,675.00	\$5,800.00	29.78%
201.710.3400.0250.00.000	Workers Compensation	\$100.00	\$0.00	\$23.57	\$76.43	\$24.21	\$52.22	52.22%
201.710.3400.0260.00.000	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$139.53	(\$139.53)	0.00%
	PROGRAM: SCHOOL SPONSORED ACTIVITI - 710	\$23,575.00	\$0.00	\$463.57	\$23,111.43	\$13,838.74	\$9,272.69	39.33%
201.720.3500.0150.00.000	AD/Coaches Salaries	\$82,750.49	\$405.80	\$24,221.00	\$58,529.49	\$42,954.00	\$15,575.49	18.82%
201.720.3500.0150.01.000	Activity Workers	\$8,454.90	\$315.00	\$3,715.00	\$4,739.90	\$0.00	\$4,739.90	56.06%
201.720.3500.0150.02.000	Weight Room Attendant	\$3,000.00	\$435.00	\$3,790.00	(\$790.00)	\$0.00	(\$790.00)	-26.33%
201.720.3500.0250.00.000	Workers Compensation	\$900.00	\$3.59	\$113.60	\$786.40	\$9.10	\$777.30	86.37%
201.720.3500.0810.00.000	DUES AND FEES	\$0.00	\$0.00	\$65.00	(\$65.00)	\$0.00	(\$65.00)	0.00%
	PROGRAM: SCHOOL SPONSORED ATHLETIC - 720	\$95,105.39	\$1,159.39	\$31,904.60	\$63,200.79	\$42,963.10	\$20,237.69	21.28%
	FUND: GENERAL - 201	\$1,394,235.39	\$104,444.65	\$580,371.40	\$813,863.99	\$724,933.86	\$88,930.13	6.38%
210.100.2700.0111.00.000	Administrative Salaries	\$18,125.00	\$1,623.78	\$10,006.46	\$8,118.54	\$8,118.88	(\$0.34)	0.00%
210.100.2700.0114.00.000	Bus Maintenance	\$11,714.00	\$951.89	\$4,961.35	\$6,752.65	\$4,192.14	\$2,560.51	21.86%
210.100.2700.0115.00.000	Classified Salaries	\$4,390.00	\$227.13	\$1,759.03	\$2,630.97	\$2,398.06	\$232.91	5.31%
210.100.2700.0118.00.000	Bus Driver Salaries	\$25,200.00	\$1,324.12	\$6,582.42	\$18,617.58	\$6,790.75	\$11,826.83	46.93%
210.100.2700.0120.00.000	Substitute Salaries	\$7,000.00	\$1,016.61	\$4,965.98	\$2,034.02	\$0.00	\$2,034.02	29.06%
210.100.2700.0250.00.000	Workers Compensation	\$3,500.00	\$174.41	\$948.75	\$2,551.25	\$605.07	\$1,946.18	55.61%
210.100.2700.0260.00.000	Health Insurance	\$7,605.00	\$492.27	\$3,517.22	\$4,087.78	\$2,723.04	\$1,364.74	17.95%
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	\$72.00	\$195.14	\$54.86	\$0.00	\$54.86	21.94%
210.100.2700.0440.00.000	Repair and Maintenance	\$4,500.00	\$47.59	\$1,777.48	\$2,722.52	\$0.00	\$2,722.52	60.50%
210.100.2700.0450.00.000	Joe Rice Building Rental	\$2,160.00	\$360.00	\$1,800.00	\$360.00	\$360.00	\$0.00	0.00%
210.100.2700.0514.00.000	Student Transportation	\$1,000.00	\$152.60	\$152.60	\$847.40	\$0.00	\$847.40	84.74%
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	\$12.40	\$408.99	\$2,591.01	\$0.00	\$2,591.01	86.37%
210.100.2700.0624.00.000	Fuel	\$8,375.00	\$335.66	\$2,356.96	\$6,018.04	\$4,610.54	\$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	\$0.00	\$7.00	\$193.00	\$0.00	\$193.00	96.50%
	PROGRAM: REGULAR EDUCATION PROGRAM - 100	\$102,800.00	\$6,790.46	\$43,802.70	\$58,997.30	\$29,798.48	\$29,198.82	28.40%
210.150.2700.0412.00.000	ELECTRICITY	\$1,000.00	\$64.76	\$83.77	\$916.23	\$831.23	\$85.00	8.50%
	PROGRAM: SECONDARY - 150	\$1,000.00	\$64.76	\$83.77	\$916.23	\$831.23	\$85.00	8.50%
210.999.9999.0892.00.000	Transportation PPA	\$0.00	\$0.00	(\$360.00)	\$360.00	\$0.00	\$360.00	0.00%
	PROGRAM: Prior Period Adjustments - 999	\$0.00	\$0.00	(\$360.00)	\$360.00	\$0.00	\$360.00	0.00%
	FUND: TRANSPORTATION - 210	\$103,800.00	\$6,855.22	\$43,526.47	\$60,273.53	\$30,629.71	\$29,643.82	28.56%

Arlee Joint School District

Expenditure Report

From Date: 1/1/2025

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Fiscal Year: 2024-2025

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
211.100.2700.0730.00.000	EQUIPMENT-NEW	\$231,549.40	\$47,490.00	\$47,490.00	\$184,059.40	\$0.00	\$184,059.40	79.49%
211.100.2700.0740.00.000	Bus Replacement	\$0.00	(\$47,490.00)	\$0.00	\$0.00	\$0.00	\$0.00	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	\$383.60	\$2,084.83	\$915.17	\$1,620.61	(\$705.44)	-23.51%
214.100.2700.0220.00.000	Teachers Retirement	\$1,200.00	\$200.70	\$1,038.33	\$161.67	\$687.30	(\$525.63)	-43.80%
214.100.2700.0230.00.000	PERS	\$3,100.00	\$225.80	\$1,268.68	\$1,831.32	\$1,143.05	\$688.27	22.20%
214.100.2700.0240.00.000	Unemployment Compensation	\$100.00	\$19.02	\$104.61	(\$4.61)	\$79.55	(\$84.16)	-84.16%
214.100.2710.0210.00.000	Social Security	\$205.00	\$0.00	\$0.00	\$205.00	\$0.00	\$205.00	100.00%
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	\$829.12	\$6,978.37	\$2,676.63	\$3,530.51	(\$853.88)	-8.84%
214.150.1000.0210.00.000	Social Security	\$10,000.00	\$503.65	\$2,400.96	\$7,599.04	\$1,887.30	\$5,711.74	57.12%
214.150.1000.0220.00.000	Teachers Retirement	\$16,000.00	\$627.76	\$2,981.97	\$13,018.03	\$2,357.79	\$10,660.24	66.63%
214.150.1000.0240.00.000	Unemployment Compensation	\$150.00	\$24.53	\$116.53	\$33.47	\$92.15	(\$58.68)	-39.12%
214.150.1140.0210.00.000	Social Security	\$850.00	\$218.21	\$1,091.05	(\$241.05)	\$1,527.81	(\$1,768.86)	-208.10%
214.150.1140.0220.00.000	Teachers Retirement	\$850.00	\$291.78	\$1,458.90	(\$608.90)	\$2,042.46	(\$2,651.36)	-311.92%
214.150.1140.0240.00.000	Unemployment Compensation	\$50.00	\$11.40	\$57.00	(\$7.00)	\$79.80	(\$86.80)	-173.60%
214.150.1240.0210.00.000	Social Security	\$4,400.00	\$594.04	\$2,970.20	\$1,429.80	\$4,167.26	(\$2,737.46)	-62.22%
214.150.1240.0220.00.000	Teachers Retirement	\$5,500.00	\$740.88	\$3,704.40	\$1,795.60	\$5,186.17	(\$3,390.57)	-61.65%
214.150.1240.0240.00.000	Unemployment Compensation	\$150.00	\$28.94	\$144.70	\$5.30	\$202.66	(\$197.36)	-131.57%
214.150.1270.0210.00.000	Social Security	\$605.00	\$28.35	\$240.05	\$364.95	\$370.52	(\$5.57)	-0.92%
214.150.1270.0220.00.000	Teachers Retirement	\$800.00	\$35.10	\$297.22	\$502.78	\$458.71	\$44.07	5.51%
214.150.1270.0240.00.000	Unemployment Compensation	\$60.00	\$1.37	\$11.62	\$48.38	\$17.92	\$30.46	50.77%
214.150.1340.0210.00.000	Social Security	\$2,300.00	\$361.82	\$1,870.30	\$429.70	\$2,563.34	(\$2,133.64)	-92.77%
214.150.1340.0220.00.000	Teachers Retirement	\$3,200.00	\$522.91	\$2,614.55	\$585.45	\$3,660.37	(\$3,074.92)	-96.09%
214.150.1340.0240.00.000	Unemployment Compensation	\$90.00	\$20.43	\$102.15	(\$12.15)	\$143.01	(\$155.16)	-172.40%
214.150.1440.0210.00.000	Social Security	\$3,300.00	\$512.35	\$2,561.75	\$738.25	\$3,586.46	(\$2,848.21)	-86.31%
214.150.1440.0220.00.000	Teachers Retirement	\$4,000.00	\$634.25	\$3,171.25	\$828.75	\$4,439.75	(\$3,611.00)	-90.28%
214.150.1440.0240.00.000	Unemployment Compensation	\$150.00	\$24.78	\$123.90	\$26.10	\$173.46	(\$147.36)	-98.24%
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	\$725.35	\$3,624.73	\$1,975.27	\$5,067.23	(\$3,091.96)	-55.21%
214.150.1510.0220.00.000	Teachers Retirement	\$6,400.00	\$904.46	\$4,522.29	\$1,877.71	\$6,331.22	(\$4,453.51)	-69.59%
214.150.1510.0240.00.000	Unemployment Compensation	\$155.00	\$35.34	\$176.70	(\$21.70)	\$247.38	(\$269.08)	-173.60%
214.150.1570.0210.00.000	Social Security	\$3,400.00	\$413.34	\$2,066.70	\$1,333.30	\$2,893.38	(\$1,560.08)	-45.88%
214.150.1570.0220.00.000	Teachers Retirement	\$4,200.00	\$512.15	\$2,560.75	\$1,639.25	\$3,585.04	(\$1,945.79)	-46.33%
214.150.1570.0240.00.000	Unemployment Compensation	\$200.00	\$20.01	\$100.05	\$99.95	\$140.07	(\$40.12)	-20.06%

Arlee Joint School District

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
214.150.2122.0210.00.000	Social Security	\$2,500.00	\$362.38	\$1,894.54	\$605.46	\$2,536.66	(\$1,931.20)	-77.25%
214.150.2122.0220.00.000	Teachers Retirement	\$3,000.00	\$473.77	\$2,471.16	\$528.84	\$3,316.38	(\$2,787.54)	-92.92%
214.150.2122.0240.00.000	Unemployment Compensation	\$145.00	\$18.51	\$96.55	\$48.45	\$129.57	(\$81.12)	-55.94%
214.150.2220.0210.00.000	Social Security	\$2,500.00	\$259.11	\$1,311.62	\$1,188.38	\$1,845.91	(\$657.53)	-26.30%
214.150.2220.0220.00.000	Teachers Retirement	\$2,800.00	\$349.59	\$1,747.95	\$1,052.05	\$2,447.13	(\$1,395.08)	-49.82%
214.150.2220.0240.00.000	Unemployment Compensation	\$145.00	\$13.66	\$68.30	\$76.70	\$95.62	(\$18.92)	-13.05%
214.150.2410.0210.00.000	Social Security	\$6,300.00	\$545.99	\$3,089.19	\$3,210.81	\$3,570.74	(\$359.93)	-5.71%
214.150.2410.0220.00.000	Teachers Retirement	\$4,350.00	\$454.56	\$1,818.24	\$2,531.76	\$2,272.80	\$258.96	5.95%
214.150.2410.0230.00.000	PERS	\$3,000.00	\$179.89	\$1,393.15	\$1,606.85	\$1,899.25	(\$292.40)	-9.75%
214.150.2410.0240.00.000	Unemployment Compensation	\$300.00	\$27.06	\$152.46	\$147.54	\$176.01	(\$28.47)	-9.49%
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	\$10,477.72	\$53,012.88	\$52,042.12	\$69,511.33	(\$17,469.21)	-16.63%
214.160.1000.0210.00.000	Social Security	\$3,800.00	\$65.01	\$472.31	\$3,327.69	\$1,588.70	\$1,738.99	45.76%
214.160.1000.0220.00.000	Teachers Retirement	\$71,388.00	\$80.35	\$573.63	\$70,814.37	\$416.57	\$70,397.80	98.61%
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	\$3.35	\$23.88	\$46.12	\$78.27	(\$32.15)	-45.93%
214.160.2122.0210.00.000	Social Security	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
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	\$65.90	\$356.96	\$643.04	\$472.59	\$170.45	17.05%
214.160.2134.0220.00.000	Teachers Retirement	\$1,015.00	\$81.58	\$441.92	\$573.08	\$585.01	(\$11.93)	-1.18%
214.160.2134.0240.00.000	Unemployment Compensation	\$46.00	\$3.19	\$17.27	\$28.73	\$22.87	\$5.86	12.74%
214.160.2210.0210.00.000	Social Security	\$1,300.00	\$178.45	\$1,138.71	\$161.29	\$1,033.60	(\$872.31)	-67.10%
214.160.2210.0230.00.000	PERS	\$1,600.00	\$205.28	\$1,309.89	\$290.11	\$1,188.97	(\$898.86)	-56.18%
214.160.2210.0240.00.000	Unemployment Compensation	\$135.00	\$8.63	\$55.07	\$79.93	\$50.01	\$29.92	22.16%
214.160.2321.0210.00.000	Social Security	\$2,605.00	\$207.12	\$1,450.06	\$1,154.94	\$1,035.60	\$119.34	4.58%
214.160.2321.0220.00.000	Teachers Retirement	\$3,000.00	\$265.39	\$1,857.73	\$1,142.27	\$1,326.95	(\$184.68)	-6.16%
214.160.2321.0240.00.000	Unemployment Compensation	\$160.00	\$10.37	\$72.59	\$87.41	\$51.85	\$35.56	22.23%
214.160.2410.0220.00.000	Teachers Retirement	\$0.00	(\$72.44)	(\$72.44)	\$72.44	\$0.00	\$72.44	0.00%
214.160.2510.0210.00.000	Social Security	\$2,000.00	\$312.26	\$1,564.17	\$435.83	\$1,364.92	(\$929.09)	-46.45%
214.160.2510.0230.00.000	PERS	\$2,200.00	\$255.50	\$1,704.26	\$495.74	\$1,610.37	(\$1,114.63)	-50.67%
214.160.2510.0240.00.000	Unemployment Compensation	\$65.00	\$15.98	\$76.84	(\$11.84)	\$67.67	(\$79.51)	-122.32%
214.160.2600.0210.00.000	Social Security	\$5,000.00	\$593.10	\$2,606.10	\$2,393.90	\$2,175.21	\$218.69	4.37%
214.160.2600.0230.00.000	PERS	\$5,000.00	\$429.38	\$2,715.33	\$2,284.67	\$2,502.22	(\$217.55)	-4.35%
214.160.2600.0240.00.000	Unemployment Compensation	\$150.00	\$28.68	\$126.80	\$23.20	\$105.21	(\$82.01)	-54.67%
214.160.2610.0210.00.000	Social Security	\$2,500.00	\$287.22	\$1,888.77	\$611.23	\$1,511.34	(\$900.11)	-36.00%
214.160.2610.0220.00.000	Teachers Retirement	\$0.00	\$11.84	\$82.88	(\$82.88)	\$59.20	(\$142.08)	0.00%
214.160.2610.0230.00.000	PERS	\$2,700.00	\$319.77	\$2,098.23	\$601.77	\$1,685.34	(\$1,083.57)	-40.13%
214.160.2610.0240.00.000	Unemployment Compensation	\$150.00	\$13.90	\$91.45	\$58.55	\$73.15	(\$14.60)	-9.73%
	PROGRAM: DISTRICT-WIDE - 160	\$107,429.00	\$3,369.81	\$20,662.09	\$86,766.91	\$19,005.62	\$67,761.29	63.08%
214.280.1000.0210.00.000	Social Security	\$6,700.00	\$917.49	\$4,611.50	\$2,088.50	\$6,853.39	(\$4,764.89)	-71.12%
214.280.1000.0220.00.000	Teachers Retirement	\$7,800.00	\$1,241.20	\$6,232.23	\$1,567.77	\$8,955.68	(\$7,387.91)	-94.72%
214.280.1000.0240.00.000	Unemployment Compensation	\$300.00	\$48.50	\$243.50	\$56.50	\$357.17	(\$300.67)	-100.22%
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	\$2,207.19	\$11,087.23	\$4,212.77	\$16,166.24	(\$11,953.47)	-78.13%
214.392.1170.0210.00.000	Social Security	\$3,220.00	\$188.99	\$951.83	\$2,268.17	\$1,336.69	\$931.48	28.93%

Arlee Joint School District

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214.392.1170.0220.00.000	Teachers Retirement	\$3,776.00	\$246.32	\$1,231.60	\$2,544.40	\$1,724.24	\$820.16	21.72%
214.392.1170.0240.00.000	Unemployment Compensation	\$150.00	\$9.62	\$48.10	\$101.90	\$67.34	\$34.56	23.04%
	PROGRAM: Business Ed - 392	\$7,146.00	\$444.93	\$2,231.53	\$4,914.47	\$3,128.27	\$1,786.20	25.00%
214.393.1310.0210.00.000	Social Security	\$550.00	\$67.31	\$336.55	\$213.45	\$471.17	(\$257.72)	-46.86%
214.393.1310.0220.00.000	Teachers Retirement	\$650.00	\$83.31	\$416.55	\$233.45	\$583.17	(\$349.72)	-53.80%
214.393.1310.0240.00.000	Unemployment Compensation	\$35.00	\$3.25	\$16.25	\$18.75	\$22.75	(\$4.00)	-11.43%
	PROGRAM: Health Occupations - 393	\$1,235.00	\$153.87	\$769.35	\$465.65	\$1,077.09	(\$611.44)	-49.51%
214.394.1370.0210.00.000	Social Security	\$4,500.00	\$330.62	\$1,653.10	\$2,846.90	\$2,314.34	\$532.56	11.83%
214.394.1370.0220.00.000	Teachers Retirement	\$5,500.00	\$409.29	\$2,046.45	\$3,453.55	\$2,865.03	\$588.52	10.70%
214.394.1370.0240.00.000	Unemployment Compensation	\$300.00	\$15.99	\$79.95	\$220.05	\$111.93	\$108.12	36.04%
	PROGRAM: Home Economics - 394	\$10,300.00	\$755.90	\$3,779.50	\$6,520.50	\$5,291.30	\$1,229.20	11.93%
214.395.1410.0210.00.000	Social Security	\$3,075.00	\$366.66	\$1,833.30	\$1,241.70	\$2,566.62	(\$1,324.92)	-43.09%
214.395.1410.0220.00.000	Teachers Retirement	\$3,700.00	\$453.87	\$2,269.35	\$1,430.65	\$3,177.09	(\$1,746.44)	-47.20%
214.395.1410.0240.00.000	Unemployment Compensation	\$155.00	\$17.73	\$88.65	\$66.35	\$124.11	(\$57.76)	-37.26%
	PROGRAM: Industrial Arts & Technology - 395	\$6,930.00	\$838.26	\$4,191.30	\$2,738.70	\$5,867.82	(\$3,129.12)	-45.15%
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%
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	\$412.57	\$218.42	33.09%
214.710.3400.0220.00.000	Teachers Retirement	\$660.00	\$0.00	\$0.00	\$660.00	\$510.79	\$149.21	22.61%
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	\$19.94	\$78.43	78.43%
	PROGRAM: SCHOOL SPONSORED ACTIVITI - 710	\$1,620.00	\$0.00	\$59.68	\$1,560.32	\$943.30	\$617.02	38.09%
214.720.3500.0210.00.000	Social Security	\$4,270.00	\$202.30	\$2,798.86	\$1,471.14	\$153.85	\$1,317.29	30.85%
214.720.3500.0220.00.000	Teachers Retirement	\$4,400.00	\$166.74	\$2,395.81	\$2,004.19	\$192.15	\$1,812.04	41.18%
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	\$9.88	\$139.12	\$95.88	\$7.50	\$88.38	37.61%
	PROGRAM: SCHOOL SPONSORED ATHLETIC - 720	\$9,605.00	\$378.92	\$5,647.08	\$3,957.92	\$353.50	\$3,604.42	37.53%
	FUND: RETIREMENT - 214	\$274,855.00	\$19,455.72	\$108,419.01	\$166,435.99	\$124,874.98	\$41,561.01	15.12%
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	\$0.00	\$488.70	(\$488.70)	\$0.00	(\$488.70)	0.00%
	PROGRAM: FVCC - 107	\$8,041.39	\$0.00	\$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%

Arlee Joint School District

Expenditure Report

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	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%
215.329.1000.0610.00.195	JMG Supplies	\$6,479.40	\$74.96	\$74.96	\$6,404.44	\$0.00	\$6,404.44	98.84%
	PROGRAM: JMG/Tobacco/EWS - 329	\$9,999.83	\$74.96	\$74.96	\$9,924.87	\$0.00	\$9,924.87	99.25%
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	\$0.00	\$807.37	\$2,897.88	\$0.00	\$2,897.88	78.21%
	PROGRAM: Home Economics - 394	\$3,705.25	\$0.00	\$807.37	\$2,897.88	\$0.00	\$2,897.88	78.21%
215.395.1410.0610.00.425	Industrial Arts Supplies	\$748.00	\$34.17	\$748.00	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM: Industrial Arts & Technology - 395	\$748.00	\$34.17	\$748.00	\$0.00	\$0.00	\$0.00	0.00%
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%

Arlee Joint School District

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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	\$109.13	\$26,307.44	\$71,212.52	\$5,082.00	\$66,130.52	67.81%
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%
217.610.1000.0582.00.000	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%
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	\$918.82	\$657.18	\$656.30	\$0.88	0.06%
220.160.2610.0250.00.000	Workers Compensation	\$98.00	\$6.67	\$52.49	\$45.51	\$33.35	\$12.16	12.41%
220.160.2610.0260.00.000	Health Insurance	\$206.00	\$17.12	\$119.84	\$86.16	\$85.60	\$0.56	0.27%
	PROGRAM: DISTRICT-WIDE - 160	\$1,880.00	\$155.05	\$1,091.15	\$788.85	\$775.25	\$13.60	0.72%
	FUND: Rental/Lease Fund - 220	\$9,280.00	\$155.05	\$1,452.35	\$7,827.65	\$775.25	\$7,052.40	76.00%
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	\$123.00	\$9,401.50	(\$4,401.50)	\$0.00	(\$4,401.50)	-88.03%
226.150.1000.0610.00.000	HS Supplies	\$8,000.00	\$652.10	\$3,474.40	\$4,525.60	\$2,178.52	\$2,347.08	29.34%
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	\$284.78	\$2,424.37	\$1,575.63	\$0.00	\$1,575.63	39.39%
226.150.1340.0112.00.000	HS PE	\$0.00	\$0.00	\$0.00	\$0.00	\$39.44	(\$39.44)	0.00%

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226.150.1340.0610.00.000	P.E. Supplies	\$1,000.00	\$150.00	\$216.00	\$784.00	\$0.00	\$784.00	78.40%
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	\$0.00	\$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	\$47.64	\$1,175.43	\$524.57	\$0.00	\$524.57	30.86%
226.150.2410.0582.00.000	HS Principal Travel	\$2,000.00	\$250.00	\$250.00	\$1,750.00	\$0.00	\$1,750.00	87.50%
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	\$7,686.87	\$13,701.85	\$57,688.15	\$57,952.25	(\$264.10)	-0.37%
226.150.2600.0421.00.000	WATER/SEWER	\$4,800.00	\$280.80	\$1,684.80	\$3,115.20	\$1,684.80	\$1,430.40	29.80%
226.150.2600.0431.00.000	Disposal Services	\$7,200.00	\$589.27	\$4,033.40	\$3,166.60	\$3,166.60	\$0.00	0.00%
	PROGRAM: SECONDARY - 150	\$112,090.00	\$10,064.46	\$37,243.66	\$74,846.34	\$65,021.61	\$9,824.73	8.77%
226.160.1000.0122.00.000	HS Teacher Substitutes	\$10,000.00	\$220.00	\$2,090.00	\$7,910.00	\$0.00	\$7,910.00	79.10%
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	\$16,745.20	\$33,254.80	66.51%
226.160.1000.0180.01.000	HS Earned Lunches	\$6,000.00	\$645.45	\$3,586.65	\$2,413.35	\$0.00	\$2,413.35	40.22%
226.160.1000.0250.00.000	Workers Compensation	\$200.00	\$0.68	\$23.11	\$176.89	\$55.06	\$121.83	60.92%
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	\$496.22	\$2,335.38	\$3,364.62	\$3,344.62	\$20.00	0.35%
226.160.1000.0582.00.000	HS Staff Travel	\$4,000.00	\$0.00	\$45.00	\$3,955.00	\$0.00	\$3,955.00	98.88%
226.160.1000.0610.00.000	MBI	\$2,000.00	\$0.00	\$413.00	\$1,587.00	\$64.98	\$1,522.02	76.10%
226.160.1000.0610.00.990	HS SA reimbursement line	\$1.00	\$245.92	(\$2,456.36)	\$2,457.36	\$44.37	\$2,412.99	241299.00%
226.160.1000.0610.01.000	Classroom Updates	\$10,000.00	\$0.00	\$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	\$31.50	\$203.19	\$796.81	\$576.81	\$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	\$88.93	\$127.07	\$127.07	\$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	\$88.93	\$411.07	\$343.07	\$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	\$11.43	\$1,313.06	\$686.94	\$0.00	\$686.94	34.35%
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%

Arlee Joint School District

Expenditure Report

From Date: 1/1/2025

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 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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	\$0.00	\$308.42	(\$58.42)	\$0.00	(\$58.42)	-23.37%
226.160.2220.0640.00.000	Library Books	\$4,000.00	\$36.75	\$1,060.11	\$2,939.89	\$1,939.89	\$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	\$0.00	\$7,061.52	(\$561.52)	\$0.00	(\$561.52)	-8.64%
226.160.2313.0330.00.000	Legal Services	\$8,000.00	\$0.00	\$1,732.50	\$6,267.50	\$0.00	\$6,267.50	78.34%
226.160.2315.0330.00.000	Audit Services	\$8,500.00	\$0.00	\$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	\$81.00	\$270.69	\$229.31	\$0.00	\$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	\$250.30	\$1,497.36	\$2,002.64	\$1,802.64	\$200.00	5.71%
226.160.2500.0532.00.000	Postage	\$3,000.00	\$239.26	\$1,088.04	\$1,911.96	\$965.16	\$946.80	31.56%
226.160.2510.0300.00.000	Professional Services Admin	\$800.00	\$17.28	\$87.84	\$712.16	\$0.00	\$712.16	89.02%
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	\$88.93	\$594.07	\$127.07	\$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	\$0.00	\$1,740.54	\$259.46	\$0.00	\$259.46	12.97%
226.160.2510.0610.00.000	District Office Supplies	\$2,500.00	\$239.40	\$1,572.75	\$927.25	\$187.24	\$740.01	29.60%
226.160.2510.0610.01.000	Employee Purchases	\$1.00	(\$115.91)	\$686.18	(\$685.18)	\$0.00	(\$685.18)	-68518.00%
226.160.2510.0660.00.000	MINOR EQUIPMENT-NEW	\$0.00	\$99.00	\$99.00	(\$99.00)	\$0.00	(\$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	\$7,752.92	\$32,617.30	\$35,876.70	\$28,434.43	\$7,442.27	10.87%
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	\$393.69	\$1,891.88	\$2,608.12	\$1,443.88	\$1,164.24	25.87%
226.160.2600.0260.00.000	Health Insurance	\$15,840.00	\$1,159.80	\$6,767.00	\$9,073.00	\$8,177.18	\$895.82	5.66%
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	\$11.58	\$2,988.53	\$7,011.47	\$0.00	\$7,011.47	70.11%
226.160.2600.0624.00.000	Propane	\$13,000.00	\$0.00	\$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	\$3,502.47	\$22,924.54	\$19,425.46	\$18,495.41	\$930.05	2.20%
226.160.2610.0150.00.000	Safety Stipends	\$1,500.00	\$125.00	\$875.00	\$625.00	\$624.99	\$0.01	0.00%
226.160.2610.0250.00.000	Workers Compensation	\$2,500.00	\$178.25	\$1,305.52	\$1,194.48	\$941.99	\$252.49	10.10%
226.160.2610.0260.00.000	Health Insurance	\$9,322.00	\$564.96	\$3,672.24	\$5,649.76	\$3,954.74	\$1,695.02	18.18%
226.160.2610.0300.00.000	Professional Services	\$20,000.00	\$975.92	\$9,058.28	\$10,941.72	\$3,648.41	\$7,293.31	36.47%

Arlee Joint School District

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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	\$449.16	\$1,809.08	\$4,190.92	\$1,131.91	\$3,059.01	50.98%
226.160.2610.0624.00.000	Maintenance Gas	\$1,000.00	\$15.67	\$270.39	\$729.61	\$504.82	\$224.79	22.48%
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	\$0.00	\$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	\$957.79	\$1,036.78	\$8,963.22	\$0.00	\$8,963.22	89.63%
226.160.2740.0514.00.000	student/parent transportation	\$0.00	\$394.50	\$394.50	(\$394.50)	\$0.00	(\$394.50)	0.00%
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	\$545,567.00	\$19,022.92	\$175,135.71	\$370,431.29	\$109,990.50	\$260,440.79	47.74%
226.280.1000.0112.00.000	SPED teacher	\$59,268.00	\$4,939.00	\$24,695.00	\$34,573.00	\$34,573.00	\$0.00	0.00%
226.280.1000.0117.00.000	SPED Para	\$68,073.00	\$3,944.70	\$20,000.37	\$48,072.63	\$30,434.79	\$17,637.84	25.91%
226.280.1000.0150.00.000	SPED Director Stipend	\$4,500.00	\$375.00	\$1,875.00	\$2,625.00	\$2,625.00	\$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	\$28.68	\$173.83	\$141.17	\$304.40	(\$163.23)	-51.82%
226.280.1000.0260.00.000	Health Insurance	\$30,816.00	\$2,588.51	\$12,961.68	\$17,854.32	\$14,656.43	\$3,197.89	10.38%
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	\$1,754.50	\$2,395.41	(\$395.41)	\$0.00	(\$395.41)	-19.77%
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	\$13,630.39	\$62,101.29	\$106,170.71	\$82,593.62	\$23,577.09	14.01%
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	\$0.00	\$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	\$0.00	\$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	\$17.80	\$72.43	\$1,427.57	\$0.00	\$1,427.57	95.17%
	PROGRAM: Industrial Arts & Technology - 395	\$2,300.00	\$17.80	\$1,133.27	\$1,166.73	\$0.00	\$1,166.73	50.73%
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%

Arlee Joint School District

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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	\$1,515.00	\$5,865.00	\$11,135.00	\$0.00	\$11,135.00	65.50%
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	\$76.93	\$324.42	\$775.58	\$0.00	\$775.58	70.51%
226.720.3500.0260.00.000	Health Insurance	\$0.00	\$11.07	\$137.42	(\$137.42)	\$0.00	(\$137.42)	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	\$260.75	\$5,233.00	87.22%
226.720.3500.0610.00.000	HS Athletic Supplies	\$15,000.00	\$473.27	\$11,066.01	\$3,933.99	\$775.81	\$3,158.18	21.05%
226.720.3500.0610.01.000	High School Athletic Uniforms	\$10,000.00	\$2,800.00	\$6,318.00	\$3,682.00	\$0.00	\$3,682.00	36.82%
226.720.3500.0610.02.000	Footbal Helmet Reconditioning	\$2,000.00	\$1,852.05	\$1,852.05	\$147.95	\$0.00	\$147.95	7.40%
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	\$0.00	\$877.77	\$122.23	\$0.00	\$122.23	12.22%
226.720.3500.0610.06.000	Cross Country Program	\$1,000.00	\$0.00	\$414.99	\$585.01	\$0.00	\$585.01	58.50%
226.720.3500.0610.07.000	Wrestling Program	\$1,000.00	\$101.95	\$101.95	\$898.05	\$1,005.00	(\$106.95)	-10.70%
226.720.3500.0610.08.000	Boys Basketball Program	\$1,000.00	\$378.41	\$1,133.14	(\$133.14)	\$0.00	(\$133.14)	-13.31%
226.720.3500.0610.09.000	Girls Basketball Program	\$1,000.00	\$378.41	\$1,056.48	(\$56.48)	\$0.00	(\$56.48)	-5.65%
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%
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	\$414.53	\$1,837.82	\$4,162.18	\$3,762.18	\$400.00	6.67%
226.720.3500.0660.00.000	HS Athletics Equipment	\$4,000.00	\$179.35	\$702.80	\$3,297.20	\$0.00	\$3,297.20	82.43%
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	\$8,180.97	\$42,526.35	\$48,248.65	\$12,405.74	\$35,842.91	39.49%
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	\$959,976.00	\$50,916.54	\$319,876.98	\$640,099.02	\$270,843.62	\$369,255.40	38.47%
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	\$10,825.14	\$1,174.86	\$505.50	\$669.36	5.58%
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	\$28,787.54	\$26,097.33	\$4,802.30	\$21,295.03	38.80%

Arlee Joint School District

Expenditure Report

From Date: 1/1/2025

To Date: 1/31/2025

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: TECHNOLOGY GRANT - 228	\$54,884.87	\$110.75	\$28,787.54	\$26,097.33	\$4,802.30	\$21,295.03	38.80%
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	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$148.03	\$2,236.44	\$7,796.79	\$0.00	\$7,796.79	77.71%
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	\$1,148.03	\$3,236.44	\$24,612.98	\$0.00	\$24,612.98	88.38%
	FUND: FLEX - 229	\$127,693.90	\$1,148.03	\$3,236.44	\$124,457.46	\$0.00	\$124,457.46	97.47%
260.160.2600.0440.00.785	Windstorm damages/repairs-insu	\$0.00	\$9,953.82	\$15,181.52	(\$15,181.52)	\$0.00	(\$15,181.52)	0.00%
	PROGRAM: DISTRICT-WIDE - 160	\$0.00	\$9,953.82	\$15,181.52	(\$15,181.52)	\$0.00	(\$15,181.52)	0.00%
	FUND: BUILDING - 260	\$0.00	\$9,953.82	\$15,181.52	(\$15,181.52)	\$0.00	(\$15,181.52)	0.00%
261.160.2610.0440.00.000	High School Maintenance Repair	\$40,844.59	\$0.00	\$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%
	PROGRAM: DISTRICT-WIDE - 160	\$107,491.12	\$0.00	\$35,162.33	\$72,328.79	\$1,442.04	\$70,886.75	65.95%
	FUND: BUILDING RESERVE - 261	\$107,491.12	\$0.00	\$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:		\$24,411,581.25	\$1,097,698.71	\$8,832,950.38	\$15,578,630.87	\$12,096,832.03	\$3,481,798.84	14.26%

End of Report

Arlee Joint School District

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: FIRST INTERSTATE 800034993525	From Date: 01/01/2025	To Date: 01/31/2025
From Check:	To Check:	From Clear Date:
From Voucher:	To Voucher:	To Clear Date:

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
434229	01/09/2025	DPHHS-BHDD	\$1,540.00	1115	Printed	Expense	<input type="checkbox"/>		
434230	01/09/2025	Facility Improvement Corporation	\$2,160.00	1115	Printed	Expense	<input type="checkbox"/>		
434231	01/09/2025	Game One	\$2,859.95	1115	Printed	Expense	<input type="checkbox"/>		
434232	01/09/2025	Jackson Contractor Group	\$492,181.63	1115	Printed	Expense	<input type="checkbox"/>		
434233	01/09/2025	MEADOW GOLD DAIRY	\$2,085.25	1115	Printed	Expense	<input type="checkbox"/>		
434234	01/09/2025	MISSION VALLEY SECURITY	\$105.00	1115	Printed	Expense	<input type="checkbox"/>		
434235	01/09/2025	NAPA Auto Parts	\$158.63	1115	Printed	Expense	<input type="checkbox"/>		
434236	01/09/2025	Rice, Joseph	\$1,200.00	1115	Printed	Expense	<input type="checkbox"/>		
434237	01/09/2025	Riddell All American Sports Corp	\$1,852.05	1115	Printed	Expense	<input type="checkbox"/>		
434238	01/09/2025	US Foods	\$5,773.32	1115	Printed	Expense	<input type="checkbox"/>		
434239	01/09/2025	WILSON FOODS	\$21.34	1115	Printed	Expense	<input type="checkbox"/>		
434240	01/28/2025	Allwest Testing & Engineering, Inc.	\$2,631.00	1131	Printed	Expense	<input type="checkbox"/>		
434241	01/28/2025	ARLEE STUDENT ACTIVITIES	\$1,000.00	1131	Printed	Expense	<input type="checkbox"/>		
434242	01/28/2025	BARGREEN-ELLINGSON INC.	\$122.70	1131	Printed	Expense	<input type="checkbox"/>		
434243	01/28/2025	BLACKFOOT COMMUNICATIONS	\$834.33	1131	Printed	Expense	<input type="checkbox"/>		
434244	01/28/2025	CARNEY, SUSAN	\$120.00	1131	Printed	Expense	<input type="checkbox"/>		
434245	01/28/2025	Clinkenbeard, Jamie	\$39.98	1131	Printed	Expense	<input type="checkbox"/>		
434246	01/28/2025	CompuNet, Inc.	\$9,953.82	1131	Printed	Expense	<input type="checkbox"/>		
434247	01/28/2025	Dillard, Amanda	\$209.82	1131	Printed	Expense	<input type="checkbox"/>		
434248	01/28/2025	DPHHS-BHDD	\$183.33	1131	Printed	Expense	<input type="checkbox"/>		
434249	01/28/2025	Emily Summer Studios	\$75.00	1131	Printed	Expense	<input type="checkbox"/>		
434250	01/28/2025	Facility Improvement Corporation	\$921.55	1131	Printed	Expense	<input type="checkbox"/>		
434251	01/28/2025	Game One	\$179.35	1131	Printed	Expense	<input type="checkbox"/>		

Arlee Joint School District

Statement of Revenues

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: 1/1/2025

To Date: 1/31/2025

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	(\$18,765.67)	(\$61,742.99)	\$61,742.99	\$0.00	\$61,742.99	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	(\$39.18)	(\$473.87)	\$473.87	\$0.00	\$473.87	0.00%
101.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	(\$59.95)	(\$166.15)	\$166.15	\$0.00	\$166.15	0.00%
101.000.0000.1510.00.000	INVESTMENT EARNINGS	(\$6,435.91)	(\$1,018.01)	(\$3,975.36)	(\$2,460.55)	\$0.00	(\$2,460.55)	38.23%
101.000.0000.3110.00.000	STATE EQUALIZATION	(\$909,696.18)	(\$90,969.62)	(\$363,878.48)	(\$545,817.70)	\$0.00	(\$545,817.70)	60.00%
101.000.0000.3111.00.000	QUALITY ED PAYMENT	(\$116,801.40)	(\$11,680.14)	(\$58,400.70)	(\$58,400.70)	\$0.00	(\$58,400.70)	50.00%
101.000.0000.3112.00.000	AT RISK PAYMENT	(\$29,309.33)	(\$2,930.93)	(\$14,654.65)	(\$14,654.68)	\$0.00	(\$14,654.68)	50.00%
101.000.0000.3113.00.000	INDIAN ED FOR ALL	(\$6,822.51)	(\$682.25)	(\$3,411.25)	(\$3,411.26)	\$0.00	(\$3,411.26)	50.00%
101.000.0000.3114.00.000	AM IND ACHIEVE GAP	(\$42,834.00)	(\$4,283.40)	(\$112,386.62)	\$69,552.62	\$0.00	\$69,552.62	-162.38%
101.000.0000.3115.00.000	SPECIAL ED ALLOWABLE COST	(\$196,531.57)	(\$19,653.16)	(\$98,265.80)	(\$98,265.77)	\$0.00	(\$98,265.77)	50.00%
101.000.0000.3120.00.000	STATE PERMISSIVE	(\$699,826.56)	\$0.00	(\$349,913.28)	(\$349,913.28)	\$0.00	(\$349,913.28)	50.00%
	FUND: GENERAL - 101	(\$2,104,490.13)	(\$150,082.31)	(\$1,070,070.56)	(\$1,034,419.57)	\$0.00	(\$1,034,419.57)	49.15%
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	(\$32,617.68)	(\$104,746.00)	\$104,746.00	\$0.00	\$104,746.00	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	(\$61.72)	(\$746.45)	\$746.45	\$0.00	\$746.45	0.00%
110.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	(\$96.98)	(\$264.32)	\$264.32	\$0.00	\$264.32	0.00%
110.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$62.62)	(\$185.71)	\$185.71	\$0.00	\$185.71	0.00%
110.000.0000.1900.00.000	OTHER REVENUE FROM LOCAL	\$0.00	(\$70.00)	(\$70.00)	\$70.00	\$0.00	\$70.00	0.00%
110.000.0000.2220.00.000	REIMBURSEMENT	(\$24,390.68)	(\$2,032.57)	(\$14,580.06)	(\$9,810.62)	\$0.00	(\$9,810.62)	40.22%
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)	(\$34,941.57)	(\$135,765.95)	(\$80,650.66)	\$0.00	(\$80,650.66)	37.27%
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	(\$13,680.83)	(\$38,967.05)	\$38,967.05	\$0.00	\$38,967.05	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	(\$13.63)	(\$164.91)	\$164.91	\$0.00	\$164.91	0.00%
111.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	(\$29.84)	(\$66.83)	\$66.83	\$0.00	\$66.83	0.00%
111.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$107.61)	(\$1,716.22)	\$1,716.22	\$0.00	\$1,716.22	0.00%
	FUND: BUS DEPRECIATION - 111	(\$70,767.68)	(\$13,831.91)	(\$41,889.69)	(\$28,877.99)	\$0.00	(\$28,877.99)	40.81%
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	\$0.00	(\$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)	(\$15,466.35)	(\$84,413.72)	(\$245,586.28)	\$0.00	(\$245,586.28)	74.42%
112.000.0000.4552.00.000	Fresh Fruit and Vegetable Prog	(\$14,176.76)	(\$796.54)	(\$4,874.96)	(\$9,301.80)	\$0.00	(\$9,301.80)	65.61%
	FUND: FOOD SERVICES - 112	(\$344,776.76)	(\$16,262.89)	(\$90,181.55)	(\$254,595.21)	\$0.00	(\$254,595.21)	73.84%
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	(\$177.67)	(\$674.57)	\$674.57	\$0.00	\$674.57	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	(\$0.59)	(\$7.12)	\$7.12	\$0.00	\$7.12	0.00%
113.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	(\$0.62)	(\$2.18)	\$2.18	\$0.00	\$2.18	0.00%
113.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$11.10)	(\$63.18)	\$63.18	\$0.00	\$63.18	0.00%
	FUND: TUITION - 113	(\$927.62)	(\$189.98)	(\$789.26)	(\$138.36)	\$0.00	(\$138.36)	14.92%
114.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$24.21)	(\$329.00)	\$329.00	\$0.00	\$329.00	0.00%

Arlee Joint School District

Statement of Revenues

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: 1/1/2025

To Date: 1/31/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
114.000.0000.2220.00.000	REIMBURSEMENT	\$0.00	\$0.00	(\$635.41)	\$635.41	\$0.00	\$635.41	0.00%
114.000.0000.2240.00.000	RETIREMENT SOURCES	(\$486,328.00)	(\$135,283.82)	(\$294,628.60)	(\$191,699.40)	\$0.00	(\$191,699.40)	39.42%
	FUND: RETIREMENT - 114	(\$486,328.00)	(\$135,308.03)	(\$295,593.01)	(\$190,734.99)	\$0.00	(\$190,734.99)	39.22%
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	(\$18.97)	(\$273.26)	\$273.26	\$0.00	\$273.26	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	(\$2,975.00)	(\$5,950.00)	\$5,950.00	\$0.00	\$5,950.00	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)	(\$10,200.00)	(\$14,255.00)	\$10,200.00	\$0.00	\$10,200.00	-251.54%
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	\$0.00	(\$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%
115.000.0000.4200.00.255	Title I Part A - Nkwsum	\$0.00	(\$8,404.00)	(\$8,404.00)	\$8,404.00	\$0.00	\$8,404.00	0.00%
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	\$0.00	(\$132,468.29)	\$132,468.29	\$0.00	\$132,468.29	0.00%
115.000.0000.4710.00.314	GEAR UP REVENUE	\$0.00	(\$6,351.00)	(\$6,351.00)	\$6,351.00	\$0.00	\$6,351.00	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%
115.000.0000.4940.00.225	Title I Schoolwide Programs	\$0.00	(\$60,435.00)	(\$60,435.00)	\$60,435.00	\$0.00	\$60,435.00	0.00%
	FUND: MISCELLANEOUS FEDERAL FUN - 115	(\$233,361.27)	(\$88,383.97)	(\$255,728.76)	\$22,367.49	\$0.00	\$22,367.49	-9.58%
117.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$26.67)	(\$157.92)	\$157.92	\$0.00	\$157.92	0.00%
	FUND: ADULT EDUCATION - 117	\$0.00	(\$26.67)	(\$157.92)	\$157.92	\$0.00	\$157.92	0.00%
120.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$18.10)	(\$127.54)	\$127.54	\$0.00	\$127.54	0.00%
120.000.0000.1910.00.000	RENTALS	(\$5,600.00)	(\$1,120.00)	(\$2,660.00)	(\$2,940.00)	\$0.00	(\$2,940.00)	52.50%
	FUND: Rental Fund - 120	(\$5,600.00)	(\$1,138.10)	(\$2,787.54)	(\$2,812.46)	\$0.00	(\$2,812.46)	50.22%
121.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$56.87)	(\$336.74)	\$336.74	\$0.00	\$336.74	0.00%
	FUND: SICK LEAVE RESERVE - 121	\$0.00	(\$56.87)	(\$336.74)	\$336.74	\$0.00	\$336.74	0.00%
126.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$698.07)	(\$9,019.13)	\$9,019.13	\$0.00	\$9,019.13	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)	(\$11,975.00)	(\$444,308.00)	(\$338,692.00)	\$0.00	(\$338,692.00)	43.26%
	FUND: P.L. 81-874 IMPACT AID EL - 126	(\$783,000.00)	(\$12,673.07)	(\$460,098.10)	(\$322,901.90)	\$0.00	(\$322,901.90)	41.24%
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	(\$10,285.74)	(\$34,252.66)	\$34,252.66	\$0.00	\$34,252.66	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	(\$18.39)	(\$164.82)	\$164.82	\$0.00	\$164.82	0.00%
128.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	(\$31.61)	(\$67.23)	\$67.23	\$0.00	\$67.23	0.00%
128.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$130.43)	(\$756.14)	\$756.14	\$0.00	\$756.14	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)	(\$10,466.17)	(\$38,497.97)	(\$16,449.16)	\$0.00	(\$16,449.16)	29.94%
129.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$315.62)	(\$1,799.83)	\$1,799.83	\$0.00	\$1,799.83	0.00%
	FUND: FLEX - 129	\$0.00	(\$315.62)	(\$1,799.83)	\$1,799.83	\$0.00	\$1,799.83	0.00%

Arlee Joint School District

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Fiscal Year: 2024-2025

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 Include pre encumbrance
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From Date: 1/1/2025

To Date: 1/31/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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	(\$78,982.70)	(\$198,996.81)	\$198,996.81	\$0.00	\$198,996.81	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%
150.000.0000.1114.00.000	MOBILE HOME TAXES	\$0.00	(\$135.97)	(\$1,644.41)	\$1,644.41	\$0.00	\$1,644.41	0.00%
150.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	(\$174.59)	(\$519.01)	\$519.01	\$0.00	\$519.01	0.00%
	FUND: DEBT SERVICE - 150	(\$409,650.00)	(\$79,293.26)	(\$210,881.76)	(\$198,768.24)	\$0.00	(\$198,768.24)	48.52%
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	(\$3,030.61)	(\$6,890.64)	\$6,890.64	\$0.00	\$6,890.64	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	(\$5.49)	(\$49.07)	\$49.07	\$0.00	\$49.07	0.00%
161.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	(\$9.45)	(\$20.10)	\$20.10	\$0.00	\$20.10	0.00%
161.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$365.32)	(\$2,178.38)	\$2,178.38	\$0.00	\$2,178.38	0.00%
	FUND: BUILDING RESERVE - 161	(\$15,640.07)	(\$3,410.87)	(\$9,528.52)	(\$6,111.55)	\$0.00	(\$6,111.55)	39.08%
185.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$1.87)	(\$11.05)	\$11.05	\$0.00	\$11.05	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)	(\$1.87)	(\$11.05)	(\$3,480.89)	\$0.00	(\$3,480.89)	99.68%
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	(\$10,341.12)	(\$34,880.09)	\$34,880.09	\$0.00	\$34,880.09	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	(\$23.71)	(\$286.74)	\$286.74	\$0.00	\$286.74	0.00%
201.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	(\$35.22)	(\$99.47)	\$99.47	\$0.00	\$99.47	0.00%
201.000.0000.1510.00.000	INVESTMENT EARNINGS	(\$3,170.25)	(\$637.62)	(\$2,413.52)	(\$756.73)	\$0.00	(\$756.73)	23.87%
201.000.0000.3110.00.000	STATE EQUALIZATION	(\$679,190.57)	(\$67,919.06)	(\$339,595.30)	(\$339,595.27)	\$0.00	(\$339,595.27)	50.00%
201.000.0000.3111.00.000	QUALITY ED PAYMENT	(\$65,416.13)	(\$6,541.61)	(\$32,708.05)	(\$32,708.08)	\$0.00	(\$32,708.08)	50.00%
201.000.0000.3112.00.000	AT RISK PAYMENT	(\$14,988.85)	(\$1,498.89)	(\$7,494.45)	(\$7,494.40)	\$0.00	(\$7,494.40)	50.00%
201.000.0000.3113.00.000	INDIAN ED FOR ALL	(\$3,571.35)	(\$357.14)	(\$1,785.70)	(\$1,785.65)	\$0.00	(\$1,785.65)	50.00%
201.000.0000.3114.00.000	AM IND ACHIEVE GAP	(\$25,168.00)	(\$2,516.80)	(\$13,584.00)	(\$11,584.00)	\$0.00	(\$11,584.00)	46.03%
201.000.0000.3115.00.000	SPECIAL ED ALLOWABLE COST	(\$45,034.17)	(\$4,503.42)	(\$21,517.10)	(\$23,517.07)	\$0.00	(\$23,517.07)	52.22%
201.000.0000.3120.00.000	GTB	(\$501,286.44)	\$0.00	(\$250,643.22)	(\$250,643.22)	\$0.00	(\$250,643.22)	50.00%
	FUND: GENERAL - 201	(\$1,390,816.29)	(\$94,374.59)	(\$706,702.78)	(\$684,113.51)	\$0.00	(\$684,113.51)	49.19%
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	(\$14,357.25)	(\$46,580.60)	\$46,580.60	\$0.00	\$46,580.60	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	(\$28.52)	(\$419.72)	\$419.72	\$0.00	\$419.72	0.00%
210.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	(\$43.29)	(\$120.57)	\$120.57	\$0.00	\$120.57	0.00%
210.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$31.21)	(\$107.41)	\$107.41	\$0.00	\$107.41	0.00%
210.000.0000.1900.00.000	OTHER REVENUE FROM LOCAL	\$0.00	(\$30.00)	(\$30.00)	\$30.00	\$0.00	\$30.00	0.00%
210.000.0000.2220.00.000	REIMBURSEMENT	(\$10,789.30)	(\$770.75)	(\$5,751.72)	(\$5,037.58)	\$0.00	(\$5,037.58)	46.69%
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)	(\$15,261.02)	(\$59,715.39)	(\$35,615.60)	\$0.00	(\$35,615.60)	37.36%
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	(\$9,659.39)	(\$28,390.63)	\$28,390.63	\$0.00	\$28,390.63	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	(\$11.80)	(\$142.72)	\$142.72	\$0.00	\$142.72	0.00%
211.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	(\$23.75)	(\$55.75)	\$55.75	\$0.00	\$55.75	0.00%

Arlee Joint School District

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
211.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$378.42)	(\$2,619.60)	\$2,619.60	\$0.00	\$2,619.60	0.00%
	FUND: BUS DEPRECIATION - 211	(\$49,870.61)	(\$10,073.36)	(\$32,052.75)	(\$17,817.86)	\$0.00	(\$17,817.86)	35.73%
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	(\$313.06)	(\$2,105.26)	\$2,105.26	\$0.00	\$2,105.26	0.00%
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	(\$3.32)	(\$46.34)	\$46.34	\$0.00	\$46.34	0.00%
213.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	(\$2.59)	(\$13.83)	\$13.83	\$0.00	\$13.83	0.00%
213.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$23.59)	(\$124.91)	\$124.91	\$0.00	\$124.91	0.00%
	FUND: TUITION - 213	(\$1,507.27)	(\$342.56)	(\$2,528.44)	\$1,021.17	\$0.00	\$1,021.17	-67.75%
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)	(\$72,800.19)	(\$145,646.72)	(\$129,208.28)	\$0.00	(\$129,208.28)	47.01%
	FUND: RETIREMENT - 214	(\$274,855.00)	(\$72,800.19)	(\$145,940.24)	(\$128,914.76)	\$0.00	(\$128,914.76)	46.90%
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)	\$0.00	(\$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	(\$1,275.00)	(\$2,550.00)	\$2,550.00	\$0.00	\$2,550.00	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)	\$0.00	(\$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	(\$2,788.00)	(\$4,046.00)	\$4,046.00	\$0.00	\$4,046.00	0.00%
	FUND: MISCELLANEOUS FEDERAL FUN - 215	(\$12,450.00)	(\$4,063.00)	(\$34,992.70)	\$22,542.70	\$0.00	\$22,542.70	-181.07%
217.000.0000.1111.00.000	DISTRICT LEVY-REAL PROPER	\$0.00	\$0.51	(\$0.07)	\$0.07	\$0.00	\$0.07	0.00%
217.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	(\$0.01)	(\$0.01)	\$0.01	\$0.00	\$0.01	0.00%
217.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$18.93)	(\$112.55)	\$112.55	\$0.00	\$112.55	0.00%
	FUND: ADULT EDUCATION - 217	\$0.00	(\$18.43)	(\$112.63)	\$112.63	\$0.00	\$112.63	0.00%
218.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$6.87)	(\$101.34)	\$101.34	\$0.00	\$101.34	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	(\$6.87)	(\$2,749.88)	\$2,749.88	\$0.00	\$2,749.88	0.00%
220.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$22.15)	(\$134.29)	\$134.29	\$0.00	\$134.29	0.00%
220.000.0000.1910.00.000	RENTALS	(\$2,400.00)	(\$240.00)	(\$900.00)	(\$1,500.00)	\$0.00	(\$1,500.00)	62.50%
	FUND: Rental/Lease Fund - 220	(\$2,400.00)	(\$262.15)	(\$1,034.29)	(\$1,365.71)	\$0.00	(\$1,365.71)	56.90%
221.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$24.37)	(\$144.33)	\$144.33	\$0.00	\$144.33	0.00%
	FUND: SICK LEAVE RESERVE - 221	\$0.00	(\$24.37)	(\$144.33)	\$144.33	\$0.00	\$144.33	0.00%
226.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$6,738.67)	(\$37,808.60)	\$37,808.60	\$0.00	\$37,808.60	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%
226.000.0000.1910.00.000	Building Rentals	\$0.00	(\$240.00)	(\$240.00)	\$240.00	\$0.00	\$240.00	0.00%
226.000.0000.4820.00.000	IMPACT AID (PL 874)	(\$950,000.00)	(\$120,790.00)	(\$470,021.00)	(\$479,979.00)	\$0.00	(\$479,979.00)	50.52%
	FUND: P.L.81-874 IMPACT AID HIG - 226	(\$950,000.00)	(\$127,768.67)	(\$511,179.58)	(\$438,820.42)	\$0.00	(\$438,820.42)	46.19%
228.000.0000.1110.00.516	DISTRICT TAX LEVY	(\$23,000.00)	\$0.00	(\$0.02)	(\$22,999.98)	\$0.00	(\$22,999.98)	100.00%
228.000.0000.1111.00.000	DISTRICT LEVY-REAL PROPER	\$0.00	(\$4,466.52)	(\$14,179.18)	\$14,179.18	\$0.00	\$14,179.18	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%

Arlee Joint School District

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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
228.000.0000.1114.00.000	MOBILE HOME TAXES	\$0.00	(\$7.98)	(\$96.57)	\$96.57	\$0.00	\$96.57	0.00%
228.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	(\$13.71)	(\$35.33)	\$35.33	\$0.00	\$35.33	0.00%
228.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$27.51)	(\$250.30)	\$250.30	\$0.00	\$250.30	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)	(\$4,515.72)	(\$16,418.11)	(\$7,867.85)	\$0.00	(\$7,867.85)	32.40%
229.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$330.96)	(\$1,847.11)	\$1,847.11	\$0.00	\$1,847.11	0.00%
	FUND: FLEX - 229	\$0.00	(\$330.96)	(\$1,847.11)	\$1,847.11	\$0.00	\$1,847.11	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	(\$1,764.56)	(\$29,369.58)	\$29,369.58	\$0.00	\$29,369.58	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	(\$3.00)	(\$36.21)	\$36.21	\$0.00	\$36.21	0.00%
261.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	(\$5.20)	(\$12.80)	\$12.80	\$0.00	\$12.80	0.00%
261.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$170.63)	(\$937.16)	\$937.16	\$0.00	\$937.16	0.00%
	FUND: BUILDING RESERVE - 261	(\$9,065.00)	(\$1,943.39)	(\$30,570.29)	\$21,505.29	\$0.00	\$21,505.29	-237.23%
285.000.0000.1510.00.000	INVESTMENT EARNINGS	(\$30.00)	(\$6.29)	(\$44.64)	\$14.64	\$0.00	\$14.64	-48.80%
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)	(\$6.29)	(\$44.64)	(\$985.36)	\$0.00	(\$985.36)	95.67%
Grand Total:		(\$7,541,008.33)	(\$878,174.73)	(\$4,160,151.37)	(\$3,380,856.96)	\$0.00	(\$3,380,856.96)	44.83%

End of Report