



Arlee Joint School District #8

Arlee Board of Trustees

Regular Meeting

Date and Time

Tuesday June 10, 2025 at 6:30 PM MDT

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 May 13, 2025	Approve Minutes	
E. Approve minutes from May 20, 2025	Approve Minutes	

	Purpose	Presenter
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II. Update Dan McGee - Owners Rep

- | | | |
|-----------|-----|--|
| A. Report | FYI | |
|-----------|-----|--|

III. Consent Agenda

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

- | | | |
|---|------|--------------|
| A. Intern 2026: Jennifer Johnson - counseling, Arturo Jimenez - Psych | Vote | |
| B. Assign Audit contract to Nexus, CPA group, PLLC
To meet the requirements of HB 252 (STARS) | Vote | |
| C. Summer Custodial Staff: Corinna Sanchez (FT) and Katrina Sanchez (FT), Jerny Crawford (PT lawns only) | Vote | |
| D. Approve purchases exceeding \$10,000 - Side by Side Contracting | Vote | |
| E. Wellness Policy Review - 2510 | Vote | |
| F. HS Assistant Football FY2026: Lane Schall and Jerome Brovold | | |
| G. Extended School Year Teachers: Cassidy Smith, Michael Streibel, Lori Kelley and Aimee Pier. Substitutes: Quinn Huismann and Eric Koetter | Vote | |
| H. MTDA Summer School Coordinator: Leslie Jackson; Substitute: Ross Coleman | Vote | |
| I. Move funds for Elem scholarship to Elem Impact Aid: \$760.42 | Vote | |
| J. Void outstanding checks from FY2024: Totaling 129.88 | Vote | |
| K. Approve Purchases Exceeding \$10,000 - Reveal Math Curriculum 4 -12 | Vote | |
| L. Board Vote on Consent Agenda | Vote | Cory Beckham |

IV. New Business

- | | | |
|--|------|--------------|
| A. Paraprofessional FY2026: Tarryn Koetter: HS (1 FTE) | Vote | Cory Beckham |
|--|------|--------------|

	Purpose	Presenter
B. Elementary Teacher FY2026: Kari Shelkey (1FTE)	Vote	Anne Tanner
C. Principal (9-12)/AD (6-12) FY2026: Jacob Bosley	Vote	Cory Beckham
D. MSGIA liability insurance renewal	Vote	Cory Beckham
E. MT Reads Grant - Acceptance	Vote	Cory Beckham
F. 25/26 & 26/27 School Calendars	Vote	
V. Board Reports		
A. Elementary Principal Report	FYI	Anne Tanner
B. Superintendent Report	FYI	Cory Beckham
C. Athletic Director's Report	FYI	Jake Bosley
D. Arlee Federation of Teachers Report	FYI	
VI. Finance		
A. Approval of Claims, Payroll and Reports	Vote	Lonnie Morin
VII. Closing Items		
A. Adjourn Meeting	Vote	

Coversheet

Approve Minutes from May 13, 2025

Section:	I. Opening Items
Item:	D. Approve Minutes from May 13, 2025
Purpose:	Approve Minutes
Submitted by:	
Related Material:	Minutes for Arlee Board of Trustees on May 13, 2025



Arlee Joint School District #8

Minutes

Arlee Board of Trustees

Regular Meeting

Date and Time

Tuesday May 13, 2025 at 6:30 PM

Location

High School Library

Trustees Present

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

Trustees Absent

None

Guests Present

Anne Tanner, Cory Beckham, Jake Bosley, 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 May 13, 2025 at 6:30 PM.

C.

Public Comment

Cammie Dupuis-Pablo and Roger Pablo requested the Board review their policies on bullying and address accountability in the District.

Angie Albert requested the Board review policies and address accountability in the District regarding bullying.

D. Approve Minutes from April 7 and April 8, 2025

Lisa Koetter made a motion to approve the minutes from Arlee Board of Trustees on 04-08-25.

Lindsey O'Neill seconded the motion.

Both minutes were approved under one motion

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

Lisa Koetter made a motion to approve the minutes from Arlee Board of Trustees on 04-07-25.

Lindsey O'Neill seconded the motion.

Both minutes were approved under one motion.

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

II. Update Dan McGee - Owners Rep

A. Report

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

III. Consent Agenda

A. Substitutes: Chad Zeigler and Katie Veteto

B. District Clerk Job Description

C. Arlee Schools Multi-District Agreement 2026-2028

D. Approve purchases exceeding \$10,000

E. Head HS Volleyball 2026: Elaine Bowman

F. TR-5 and TR-6 Reimbursements for second semester

G. TR-1 updated for new bus on route

H. Board Vote on Consent Agenda

Lisa Koetter made a motion to approve consent agenda items.

Lindsey O'Neill seconded the motion.

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

IV. New Business

A. District Hires FY2026

Lindsey O'Neill made a motion to Approve district hires, after removing the kitchen assistants, as attached to the agenda.

Lisa Koetter seconded the motion.

Kitchen assistants will be hired separately.

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

Lindsey O'Neill made a motion to hire Corrin Sanchez, Katrina Sanchez and Emily Higley.

Lisa Koetter seconded the motion.

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

B. District Non-Renewal, without cause.

Lindsey O'Neill made a motion to Non renew Kari Shelkey, without cause.

Ron Ritter seconded the motion.

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

C. Request for Early Graduation (3)

Chair Johnson-BigSam declared that the individuals' right to privacy outweighed the public's right to know and closed the meeting at 7:09 p.m. to discuss early graduation requests. Meeting came back into open session at 7:28 p.m.

Lindsey O'Neill made a motion to approve the three early graduation requests, pending completion of all graduation requirements.

Ron Ritter seconded the motion.

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

V. Board Reports

A. Elementary Principal Report

Report is attached to the agenda.

B. Superintendent Report

Report is attached to the agenda.

C. Athletic Director's Report

Report is attached to the agenda

D. Arlee Federation of Teachers Report

VI. Finance

A. Approval of Claims, Payroll and Reports

Lisa Koetter made a motion to approve the claims, payroll and reports as attached to the agenda.

Lindsey O'Neill 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.

Lisa Koetter seconded the motion.

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

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 7:39 PM.

Respectfully Submitted,
Lindsey O'Neill

Coversheet

Approve minutes from May 20, 2025

Section:	I. Opening Items
Item:	E. Approve minutes from May 20, 2025
Purpose:	Approve Minutes
Submitted by:	
Related Material:	Minutes for Arlee Board of Trustees on May 20, 2025



Arlee Joint School District #8

Minutes

Arlee Board of Trustees

Special Meeting

Date and Time

Tuesday May 20, 2025 at 6:30 PM

Location

High School Library

Trustees Present

Brian Johnson BigSam, Lisa Koetter, Phaedrus Swab, Ron Ritter, Samantha Lytle

Trustees Absent

Lindsey O'Neill

Guests Present

Carolyn O. Hall - County Superintendent, 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 May 20, 2025 at 6:30 PM.

II. Board Reorganization

A. Canvass Election May 6, 2025

Lisa Koetter made a motion to moved to accept results of the election.

Ron Ritter seconded the motion.

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

B. Oath of New Trustees

Carolyn O. Hall swore in the new Trustees. Brian Johnson BigSam and Samantha Lytle.

C. Election of Chair and Vice Chair

Nominations for Board Chair: Lisa nominated Brian. Sam seconded. Accepted nomination. Brian nominated Lisa Koetter. same seconded. Motion carries for Lisa

D. Appointment of District Clerk

Lisa Koetter made a motion to to hire Lonnie Morin as District Clerk.

Samantha Lytle seconded the motion.

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

III. Closing Items

A. Adjourn Meeting

Lisa Koetter made a motion to adjourn the meeting at 6:41 p.m.

Phaedrus Swab seconded the motion.

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

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 6:41 PM.

Respectfully Submitted,

Phaedrus Swab

Coversheet

Report

Section:	II. Update Dan McGee - Owners Rep
Item:	A. Report
Purpose:	FYI
Submitted by:	
Related Material:	WebUpdate Arlee Elementary K-6- 6.10.2025.pdf AJSD - Board Mtg Agenda 061025.pdf



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 #55

Meeting Date	Jun 5, 2025	Meeting Time	01:00 pm - 02:00 pm Mountain Time (US & Canada)
Meeting Location	Job Trailer or Teams	Video Conferencing Link	https://teams.microsoft.com/l/meetup-join/19%3ameeting_Yzg2MTQzOTktMDVIOC00ZTc5LTk0OTYtMmM5OWQyZWYxM2Jh%40thread.v2/0?context=%7b%22Tid%22%3a%222a1a6851-128c-46f0-a15c-7e5fb14dc4a8%22%2c%22Oid%22%3a%224a5c70ad-e434-41b7-be02-95bd377b4fa5%22%7d

Overview

Notes

Attachments

Scheduled Attendees

Name	Company	Phone Number	Email	Attendance
Mitch Gavin	A&E Design - Missoula	P: (406) 721-5643	mgavin@ae.design	Present
Dennis Johnson	A&E Design - Missoula	P: (406) 721-5643	djohnson@ae.design	Absent
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
Michael Esslinger	Associated Construction Engineering, Inc.	P: (406) 388-3320	michaele@acemt.com	Absent
Dan McGee	Building Mind and Body, LLC	P: (406) 544-2815	danmc@buildingmindandbody.com	Present
Tim Labadie	Jackson Contractor Group, Inc.	P: (406) 542-9150	timla@jacksoncontractorgroup.com	Present
Zach Mustard	Jackson Contractor Group, Inc.	P: (406) 542-9150	zachmu@jacksoncontractorgroup.com	Present
Jeff Scott	Jackson Contractor Group, Inc.	P: (406) 542-9150	jeffs@jacksoncontractorgroup.com	Absent
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
		Official Documented Meeting Minutes Still Incident Free. Lots of risk with Demo work. Within the JHA's. Working in the Attics, Using daily permits.					

Meeting #55 - Arlee Elementary - OAC Meeting**Project: 01202311 Arlee Elementary K-6**

Live electrical, water lines etc..
Crane schedule next Tuesday for the RTU removal.
Waiting on roof tear down for guaranteed roof weather.

Previous Meeting Minutes**May 29, 2025**

Owner Move out/In tomorrow.
Working on cleaning up designated pathways for school move.
Hot weather is here. Be cautious of heat exhaustion.
Lots of future demo coming next week in the C-wing.
MEP safe-off plans for the C-wing.
Lots of new folks onsite.
Jackson has dollies and forklift to assist with school move.

Schedule & Coordination

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status	Old/New
2.2	1	3-Week Lookahead				Open	Old
Description Review Lookahead Schedule							
Official Documented Meeting Minutes AB wing tracking well. Week ahead of Demo on the C-wing.							
Previous Meeting Minutes May 29, 2025 Occupying the C-wing next week. Week of demo - saw cutting to follow the next week. Critical path item is the restroom group in C-wing. Will be lots of people in C-wing. Civil crew cruising onsite. Concrete contractor did a walk through of the site this week. Lockers/Carpet/wood ceiling being installed.							

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status	Old/New
2.3	1	School Coordination				Open	Old
Official Documented Meeting Minutes Dan has environmental engineer coming in next week to take a look at 3-6. Number to Rock hound/rake topsoil in place received from Valley Landscaping. Month of June: 3-6 will have extended school year and YBGR. Will be back for a week - 3rd week of august. School will still be serving breakfast and lunch at gym during the summer. Keep Fencing intact. There will be 5 fire proof filing cabinets to move back.							
Previous Meeting Minutes May 29, 2025 Schools out today, C-wing move out tomorrow. 8th grade promotion next week. June 3rd, 7:00pm. One more week with students remainder of students at school. Dan has environmental engineer coming in next week to take a look at 3-6. Playground is good to takeover next week. Need to close off breezeway to K-2 south side. Does school need any assistance from Jackson on move? Need to discuss topsoil screening and make determination/decision.							

Design

Meeting #55 - Arlee Elementary - OAC Meeting

Project: 01202311 Arlee Elementary K-6

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status	Old/New
3.1	1	Construction RFIs				Open	Old
		Official Documented Meeting Minutes Reviewed Current RFI's					
		Previous Meeting Minutes May 29, 2025 Reviewed current RFI list					

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status	Old/New
3.2	1	Submittals				Open	Old
		Previous Meeting Minutes May 29, 2025 Reviewed remaining submittals					

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status	Old/New
3.3	1	Quality Control				Open	Old
		Official Documented Meeting Minutes Waiting on WMK to look at Library Column Drywallers working back through A-wing touching up Cracks underneath window sills. Future C-wing QC/RFI's might be coming. Library East wall mullions have been repaired. Density Tests upcoming. try and schedule for Next week.					
		Previous Meeting Minutes May 29, 2025 West column at Library Moment Frame. Tile guys have not starting grout correction. Will keep updated.					

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status	Old/New
3.4	1	Proposal Requests				Open	Old
		Previous Meeting Minutes May 29, 2025 <i>(None)</i>					

Financial

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status	Old/New
4.1	1	Pending Change Order Log				Open	Old
		Previous Meeting Minutes May 29, 2025 <i>(None)</i>					

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status	Old/New
4.2	1	Pay Applications				Open	Old

Meeting #55 - Arlee Elementary - OAC Meeting

Project: 01202311 Arlee Elementary K-6

Previous Meeting Minutes
May 29, 2025
 (None)

General Discussion

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status	Old/New
5.1	1	SWPPP				Open	Old
		Description Inspections every 2 weeks					
		Previous Meeting Minutes May 29, 2025 (None)					

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status	Old/New
5.2	1	Misc. Equipment				Open	Old
		Previous Meeting Minutes May 29, 2025 (None)					

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status	Old/New
5.3	1	FF&E				Open	Old
		Official Documented Meeting Minutes FF&E pricing back. Getting final order for approval and delivery dates.					
		Previous Meeting Minutes May 29, 2025 Sample chairs and desk in. Dan waiting on updated price on chosen desks. Hoping to release for early august delivery.					

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status	Old/New
5.4	1	Commissioning				Open	Old
		Official Documented Meeting Minutes Waiting to finalize flooring in A-wing, will touch with base with Aaron.					
		Previous Meeting Minutes May 29, 2025 (None)					

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status	Old/New
5.5	1	General Discussion				Open	Old
		Official Documented Meeting Minutes Zach - Need detail for Quinn for Crooked Column in Library. Zach - Send Cory list of Owner Stock Materials. Dan - Playground equipment will be shipping June 26th. Dan - will send RFQ to Jackson to run water line and irrigation line to box in softball area. Darren - Need to get Woith final rendition of fencing. Cory - will get rubber chips ordered. Might ask Jackson to unload.					

Meeting #55 - Arlee Elementary - OAC Meeting

Project: 01202311 Arlee Elementary K-6

Cory - Leave rough softball field area un-top-soiled?
Darren - Landscaping Needs PCO and SubKs.

Previous Meeting Minutes

May 29, 2025

Dan working with environmental engineer to clearly define scope of 3-6 building.
Planning to put out an abatement and Demo RFP.

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 Preconstruction Services	\$ 28,921.60
Approved Change Orders	
CO#01 - PCO's #01, #02	\$0.00
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
CO#08 - PCO's #35, #36, #37, #38	\$ 6,321.68
CO#09 - PCO's #39, #40, #41	\$ 17,399.97
CO#10 - PCO's #42, #43, #44, #45	\$ 4,591.68
CO#11 - PCO's #46, #47, #48, #49, #50, #51, #52	\$ 17,004.33

Total Change Orders To Date: \$ 128,662.42

Revised Contract Amount: \$ 13,354,651.76

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
CO#08 - PCO's #35, #36, #37, #38	\$ 8,467.80
CO#10 - PCO's #42, #43, #44, #45	\$ 2,239.00

Total Contingency To Date: \$ 82,570.45

Remaining Construction Contingency: \$ 322,337.55

	Allowances	Original Amount	Remaining
01	Allowance - Winter Heating and Snow Removal	\$ 55,000.00	\$ (8,884.20)
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	\$ 12,952.35
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	\$ 196.11
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	\$ 9,410.00
14	Allowance - Fencing and Gates	\$ 30,000.00	\$ 30,000.00
15	Allowance - Landscaping	\$ 110,252.00	\$ 109,553.48
Remaining Allowances:		\$	198,246.75

PCO #	Pending PCO's	(Status)	(ROM)
53	RFI#119 - C-wing Bearing Wall Mods (Allowance#08 - \$14,803.89)	Submitted	\$0.00
54	RFI#155 - Library Water Line Soffit	Submitted	\$ 393.86
55	Drywall Exterior Walls Full Height (Contingency T&M - \$32,046.07)	Submitted	\$0.00
56	RFI#160 - AWB Soffit Fascia	Submitted	\$ 4,395.97
57	Credit Graphics Scope	Submitted	\$ (26,037.91)
58	Bulletin #04 - TE#01 - Parking Lot and Hardscapes	Submitted	\$ 71,333.43
59	Bulletin #07 - Add Mop Sink in ST 179	Submitted	\$ 5,185.78
	RFI#162 - East Walking Path Grade at Equipment Shed (T&M)	Ready to Submit	\$ 2,997.15
	Schedule adjustment for Accepted Alternates for Building C	Pending	\$ -
	RFI#126 - Modified Joist Bridging for Roof Drain Conflict	Pending	\$ 3,500.00
	RFI#160 - Additional FCB Fascia Furring Detail	Pending	\$ -
	Bulletin #04/#06 - TE#02 - Landscaping Irrigation	Pending	\$ 129,708.95
	Bulletin #04/#06 - TE#04 - Site Fencing & Gates	Pending	\$ 65,000.00
	Bulletin #04/#06 - TE#06 - Sports Court with Line Painting	Pending	\$ 12,000.00
	Bulletin #04/#06 - TE#08 - Building Mow Strip	Pending	\$ 47,000.00
	Bulletin #04/#06 - TE#12 - Additional Playground Curbing	Pending	\$ 41,000.00
	Landscaping/Fencing/Playground Allowances	Pending	\$ (153,335.98)
	RFI#164 - C-Wing Existing Door/Frames	Pending	\$ -
Total Pending PCO:			\$203,141.25
Revised Contract Amount with Pending PCO's:			\$13,557,793.01

PRINT DATE: 5/15/2025

1

CREATED BY: Planner - Chart Properties

Powered by BoardOnTrack

19 of 200

Responsibility

22 05 00 - Plumbing	23 20 00 - HVAC	26 05 00 - Electrical
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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: 06/10/2025

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>Schedule Clarifications – Original GCCM Contract Date for substantial completion 08/22/2025. Discussion at OAC clarified that with all Area “C” Alternates approved – Schedule adjustments have calculated, and completion will be early September. Area C – Demolition has started and JCG will assess schedule adjustment and provide updates weekly.</p> <p>Site Fencing is up, and campus and contracting area safety measures are in place. Oxford lane approaches underway and extended fencing present.</p> <p>Safety – Jackson continues to hit safety goals and continue to work with new subcontractors to adhere to JCG’s safety standards. JCG Achieved a new 100 day safety goal as June 5.</p> <p>Area A & B 75% complete and drywall, mud and tape are complete, and wall finishes are proceeding quickly. As of May 30th, building C (existing K-2 building) has been taken over as a construction area. Demolition and preparation for accepted alternatives to begin.</p> <p>Furniture, and Low-Voltage subcontracts are in the process. The furniture company and security companies are under contract. Furniture package has been completed and approved. Modification to RFP styles have been confirmed and pricing received.</p> <p>GC finalized pricing for Bulletin #4 & 6 regarding site safety and bus loop. Facilities committee meeting on May 22nd determined all scopes to be accepted based on budget. Finalized pricing received June 5th, reviewed and authorization will proceed the week of June 9th. See allowances</p>
002	Dan McGee.	AJSD	<p>JCG Document review / Construction Administration</p> <ul style="list-style-type: none"> - Pay Application #14 – Approved 06.05.2025 <ol style="list-style-type: none"> 1. \$633,778.46- Jackson 2. \$6,401.80 – Montana GRT

Arlee Joint School District #8 – AgendaNo. 12
June 10, 2025

			<p>Work included in this pay application are related to all trades including but not limited to concrete, weather protection, electrical, mechanical, and building finishes.</p> <p>Current Contract Amount with Approved Change Order –</p> <p>Original Contract amount - \$13,254,910.94</p> <p>New Contract Amount - \$13,383,573.36</p> <p>Current District Budget including Soft Cost.</p> <p>Total Projected Project Cost - \$15,579,567.51</p> <p>Owner Approved changes – See Contingency Log</p>
003	Dan McGee.	AJSD	<p>Potential Change Order – See attached Change Order Log – not include in pay application #14</p> <p>Total potential Cost of CO #12 -</p> <ul style="list-style-type: none"> - PCO 53 – RFI # 119 – C-Wing Bearing Wall (From Allowance#8 - \$14,803.89 - \$0.00 - PCO 54 – RFI# 155 Library Water Line Soffit - \$393.86 - PCO 55 – Drywall Exterior Walls Full HT – (From Contingency - \$32,046.07) - \$0.00 - PCO 56 – RFI# 160 – AWB Soffit Fascia - \$4,395.97 - PCO 57 – Credit/Transfer of Graphics to owners control – \$(26,037.91) - PCO 58 – Bulletin #04 – TE#01 Parking Lot - \$71,333.43 - PCO 59 – Bulletin #07 – Mop Sink in ST 179 - \$5,185.78 <p>Total CO - \$55,244.13</p> <p>Owner Contingency Remaining – \$108,203.6</p> <p>Additional scope to be considered for inclusion in the Bond project.</p> <ol style="list-style-type: none"> 1. E-Rate – Awaiting Contract, the district will use the “Bear” method to award work and bill E-rate for reimbursement. - Underway 2. Existing 3-6 building demolition/renovation – Started June 2, 2025 3. Furniture – Approved June 6, 2025 4. Low Voltage – Reviewed camera locations and approved modification for camera styles. Also, selected Bells & Paging options. Work underway. 5. Bus Loop, site security, landscaping. – Review and pricing efforts finalized. Repricing complete and approval June 9, 2025 6. Playground Color Selection – Shipping and Receiving June 26, 2025.
004	Dan McGee	AJSD	<p>Other Owner Contract – All Current contracts are in place and accepted</p>

Arlee Joint School District #8 – Agenda

No. 12
June 10, 2025

005	Dan McGee	AJSD	<p>Monthly Updates – Package for the district website was sent for distribution to the website this week June 6, 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 –</p> <p>Final Graphics package due back with revisions June 9, 2025. This work will be coordinated directly by owner when confirmation that all Super Graphics are approved by the Facilities Committee.</p>

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 2 PAGES

TO (OWNER):

Arlee Schools
72220 Fyant St.
Arlee, MT 59821

PROJECT:

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

APPLICATION NO: 14

Distribution to:

- ☒ OWNER
☒ ARCHITECT
☒ CONTRACTOR

PERIOD TO: 31-May-25

FROM (CONTRACTOR):

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

VIA (ARCHITECT):

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

JOB NO: 1202311

CONTRACT DATE: 11-Apr-24

CONTRACTOR'S APPLICATION FOR PAYMENT

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

CHANGE ORDER SUMMARY		
Change orders approved in previous months by Owner.	ADDITIONS	DEDUCTIONS
TOTAL:	\$128,662.42	
Approved this Month		
Number	Date approved	
TOTALS	128,662.42	0.00
Net change by Change orders		\$128,662.42

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

CONTRACTOR:

By:  Date: 6/3/2025

1. ORIGINAL CONTRACT SUM	\$	13,254,910.94
2. Net change by Change Orders	\$	128,662.42
3. CONTRACT SUM TO DATE (Line 1+2)	\$	13,383,573.36
4. TOTAL COMPLETED & STORED TO DATE	\$	9,405,412.63

(Column G on G703)

5. RETAINAGE:

a. 5% of completed work	\$	409,525.32
b. Retainage Payouts	\$	0.00

Total Reduction (Line 5a+5b+5c) 409,525.32

6. TOTAL EARNED LESS RETAINAGE \$ 8,995,887.31

7. LESS PREVIOUS CERTIFICATES FOR

PAYMENT (Line 6 from prior Certificate) \$ 8,355,707.05

8. Current Amount 640,180.26

Less 1% GRT \$ 6,401.80

9. CURRENT PAYMENT DUE \$ 633,778.46

State of: Montana

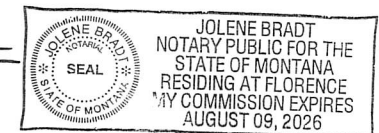
County of: Missoula

Subscribed and sworn to before me this 3rd

day of June

Notary Public:

My Commission expires:



AMOUNT CERTIFIED: \$ 5

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

ARCHITECT:

By:  Date: 3

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract

AIA DOCUMENT G702, " APPLICATION AND CERTIFICATE FOR PAYMENT ", CONTAINING**CONTRACTOR'S SIGNED CERTIFICATION IF ATTACHED.****IN TABULATIONS BELOW, AMOUNTS ARE STATED TO THE NEAREST WHOLE DOLLAR.****USE COLUMN ONE (1) ON CONTRACTS WHERE VARIABLE RETAINAGE FOR LINE ITEMS MAY APPLY.****JOB** Arlee Elementary - K-6**BILLING #:** 14**FROM:** 01-May-25**TO:** 31-May-25

Item No.	Description Of Work	Scheduled Value	Change Orders	Total Sch Value w/COs	Work Completed			Total Compl & Stored to Date	% Complete	Balance To Finish	5% Retainage
					Previously Billed	Work in Place	Stored Material				
01.00	Final Cleaning	49,218.00	0.00	49,218.00	0.00			0.00	0.00%	49,218.00	
02.00	Selective Demolition	192,610.00	(16,966.00)	175,644.00	11,556.60	2,494.92		14,051.52	8.00%	161,592.48	702.58
03.00	Cast-in-Place Concrete Complete	948,874.00	9,331.30	958,205.30	929,424.36			929,424.36	97.00%	28,780.94	46,471.22
05.00	Structural Steel - Supply & Install	782,128.00	11,892.30	794,020.30	781,568.30			781,568.30	98.43%	12,452.00	39,078.42
06.00	Rough Carpentry	207,945.00	7,078.78	215,023.78	79,558.80	27,953.09		107,511.89	50.00%	107,511.89	5,375.59
06.10	Finish Carpentry	127,804.00	0.00	127,804.00	64,739.20	25,560.00		90,299.20	70.65%	37,504.80	4,514.96
06.20	Casework & Countertops	393,185.00	0.00	393,185.00	0.00			0.00	0.00%	393,185.00	
07.00	Air Water Barriers and Siding Complete	626,743.00	(2,972.00)	623,771.00	330,598.63	62,377.10		392,975.73	63.00%	230,795.27	19,648.79
07.10	Thermal & Acoustical Insulation	56,034.00	265.00	56,299.00	50,126.61			50,126.61	89.04%	6,172.39	2,506.33
07.20	Roofing Complete	797,661.00	11,236.00	808,897.00	732,247.00	52,531.00		784,778.00	97.02%	24,119.00	39,238.90
07.30	Caulking & Grouting	29,308.00	0.00	29,308.00	0.00	10,550.88		10,550.88	36.00%	18,757.12	527.54
08.00	Doors/Frames/Hardware Supply & Install	265,267.00	3,529.07	268,796.07	112,519.93			112,519.93	41.86%	156,276.14	5,626.00
08.10	Aluminum Storefront & Glazing	518,619.00	0.00	518,619.00	427,967.45	33,447.49		461,414.94	88.97%	57,204.06	23,070.75
09.00	Metal Stud Framing & Drywall	1,062,224.00	17,693.66	1,079,917.66	975,938.05			975,938.05	90.37%	103,979.61	48,796.90
09.20	ACT Ceilings	172,364.00	0.00	172,364.00	92,958.00	32,119.00		125,077.00	72.57%	47,287.00	6,253.85
09.30	Flooring & Ceramic Tile	575,583.00	16,966.00	592,549.00	33,858.77	29,343.86		63,202.63	10.67%	529,346.37	3,160.13
09.40	Acoustical Wall Panels	23,146.00	0.00	23,146.00	0.00	3,935.00		3,935.00	17.00%	19,211.00	196.75
09.50	Painting and Coatings	198,070.00	0.00	198,070.00	35,356.00	19,850.00		55,206.00	27.87%	142,864.00	2,760.30
10.00	Specialties	435,369.00	(10,000.00)	425,369.00	87,102.66	61,776.49		148,879.15	35.00%	276,489.85	7,443.96
10.10	Folding Partition Walls	80,844.00	0.00	80,844.00	12,000.00			12,000.00	14.84%	68,844.00	600.00
10.20	Signage	30,863.00	0.00	30,863.00	0.00			0.00	0.00%	30,863.00	
10.30	Graphics	25,564.00	0.00	25,564.00	0.00			0.00	0.00%	25,564.00	
12.00	Window Coverings	34,378.00	0.00	34,378.00	0.00			0.00	0.00%	34,378.00	
22.00	Plumbing & HVAC Complete	1,677,575.00	46,633.29	1,724,208.29	1,474,623.65	57,380.00		1,532,003.65	88.85%	192,204.64	76,600.18
26.00	Electrical, LV Pathways and Fire Alarm Complete	790,190.00	9,723.24	799,913.24	420,810.00	125,950.00		546,760.00	68.35%	253,153.24	27,338.00
31.00	Site Improvements	986,878.00	97,118.40	1,083,996.40	867,197.12	43,359.86		910,556.98	84.00%	173,439.42	45,527.85
41.00	Allowance - Winter Heating & Snow Removal	55,000.00	0.00	55,000.00	63,084.07	800.00		63,884.07	116.15%	(8,884.07)	3,194.20
42.00	Allowance - Mock-ups	5,000.00	0.00	5,000.00	1,799.65			1,799.65	35.99%	3,200.35	89.98
43.00	Allowance - Temp Barricades	5,000.00	0.00	5,000.00	5,000.00			5,000.00	100.00%	0.00	250.00

AIA DOCUMENT G702, " APPLICATION AND CERTIFICATE FOR PAYMENT ", CONTAINING**CONTRACTOR'S SIGNED CERTIFICATION IF ATTACHED.****IN TABULATIONS BELOW, AMOUNTS ARE STATED TO THE NEAREST WHOLE DOLLAR.****USE COLUMN ONE (1) ON CONTRACTS WHERE VARIABLE RETAINAGE FOR LINE ITEMS MAY APPLY.****JOB** Arlee Elementary - K-6**BILLING #:** 14**FROM:** 01-May-25**TO:** 31-May-25

Item No.	Description Of Work	Scheduled Value	Change Orders	Total Sch Value w/COs	Work Completed			Total Compl & Stored to Date	% Complete	Balance To Finish	5% Retainage
					Previously Billed	Work in Place	Stored Material				
44.00	Allowance - Street Cleaning	5,000.00	0.00	5,000.00	0.00			0.00	0.00%	5,000.00	
45.00	Allowance - SWPPP BMPs	15,000.00	0.00	15,000.00	2,047.65			2,047.65	13.65%	12,952.35	102.38
46.00	Allowance - Phasing Around Softball Field	5,000.00	(5,000.00)	0.00	0.00			0.00	100.00%	0.00	
47.00	Allowance - Building and Site Surveying	12,000.00	0.00	12,000.00	6,088.96			6,088.96	50.74%	5,911.04	304.45
48.00	Allowance - Ceiling Demo Blown-in Insul and Drywall Patch	15,000.00	0.00	15,000.00	0.00			0.00	0.00%	15,000.00	
49.00	Allowance - Structural Modifications for Folding Partitions	5,000.00	(2,027.00)	2,973.00	0.00			0.00	0.00%	2,973.00	
50.00	Allowance - Additional Flooring Prep	5,000.00	0.00	5,000.00	0.00			0.00	0.00%	5,000.00	
51.00	Allowance - Roof and Siding Repairs C bdlg Demo	10,000.00	0.00	10,000.00	0.00			0.00	0.00%	10,000.00	
52.00	Allowance - Install/Relocate Playground Equipment	15,000.00	0.00	15,000.00	1,217.50			1,217.50	8.12%	13,782.50	60.88
53.00	Allowance - Salvage and Support for School Moves	10,400.00	0.00	10,400.00	0.00	990.00		990.00	9.52%	9,410.00	49.50
54.00	Allowance - Fencing and Gates	30,000.00	0.00	30,000.00	0.00			0.00	0.00%	30,000.00	
55.00	Allowance - Landscaping	110,252.00	0.00	110,252.00	698.52			698.52	0.63%	109,553.48	34.93
56.00	Contractor Contingency	404,908.00	(82,570.45)	322,337.55	0.00			0.00	0.00%	322,337.55	
57.00	General Requirements and Conditions	791,620.34	14,142.04	805,762.38	631,040.34	57,711.99		688,752.33	85.48%	117,010.05	0.00
58.00	Preconstruction Services	28,921.60	0.00	28,921.60	28,921.60			28,921.60	100.00%	0.00	
	Project Costs	12,616,545.94	126,073.63	12,742,619.57	8,260,049.42	648,130.68	0.00	8,908,180.10	69.91%	3,834,439.47	409,525.32
	GL Insurance @ 0.800%	101,010.00	969.90	101,979.90	101,979.90	0.00	0.00	101,979.90	100.00%	0.00	0.00
	OCP Insurance @ 0.100%	12,727.00	122.19	12,849.19	12,849.19	0.00	0.00	12,849.19	100.00%	0.00	0.00
	Bond @ 0.750%	95,550.00	797.45	96,347.45	96,347.45	0.00	0.00	96,347.45	100.00%	0.00	0.00
	Construction Management (Procore) @ 0.175%	22,462.00	198.48	22,660.48	14,080.28	1,134.23	0.00	15,214.51	67.14%	7,445.97	0.00
	Fee @ 2.70%	347,167.00	0.00	347,167.00	217,618.74	17,530.15	0.00	235,148.89	67.73%	112,018.11	0.00
	GRT Tax @ 1% (Allowances/GR's/GC's)	59,449.00	500.77	59,949.77	32,786.45	2,906.14	0.00	35,692.59	59.54%	24,257.18	0.00
	Total Project Costs	13,254,910.94	128,662.42	13,383,573.36	8,735,711.43	669,701.20	0.00	9,405,412.63	70.28%	3,978,160.73	409,525.32

Arlee Elementary K-6 - Budget Tracking

GMP with Amendments 1	\$ 13,225,989.34
Cost of Preconstruction Services	\$ 28,921.60
Approved Change Orders	
CO#01 - PCO's #01, #02	\$0.00
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
CO#08 - PCO's #35, #36, #37, #38	\$ 6,321.68
CO#09 - PCO's #39, #40, #41	\$ 17,399.97
CO#10 - PCO's #42, #43, #44, #45	\$ 4,591.68
CO#11 - PCO's #46, #47, #48, #49, #50, #51, #52	\$ 17,004.33
Total Change Orders To Date:	\$ 128,662.42
Revised Contract Amount:	\$ 13,354,651.76

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
CO#08 - PCO's #35, #36, #37, #38	\$ 8,467.80
CO#10 - PCO's #42, #43, #44, #45	\$ 2,239.00
Total Contingency To Date:	\$ 82,570.45
Remaining Construction Contingency:	\$ 322,337.55

	Allowances	Original Amount	Remaining
01	Allowance - Winter Heating and Snow Removal	\$ 55,000.00	\$ (8,884.20)
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	\$ 12,952.35
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	\$ 196.11
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	\$ 9,410.00
14	Allowance - Fencing and Gates	\$ 30,000.00	\$ 30,000.00
15	Allowance - Landscaping	\$ 110,252.00	\$ 109,553.48
	Remaining Allowances:	\$	198,246.75

PCO #	Pending PCO's	(Status)	(ROM)
53	RFI#119 - C-wing Bearing Wall Mods (Allowance#08 - \$14,803.89)	Submitted	\$0.00
54	RFI#155 - Library Water Line Soffit	Submitted	\$ 393.86
55	Drywall Exterior Walls Full Height (Contingency T&M - \$32,046.07)	Submitted	\$0.00
56	RFI#160 - AWB Soffit Fascia	Submitted	\$ 4,395.97
57	Credit Graphics Scope	Submitted	\$ (26,037.91)
58	Bulletin #04 - TE#01 - Parking Lot and Hardscapes	Submitted	\$ 71,333.43
59	Bulletin #07 - Add Mop Sink in ST 179	Submitted	\$ 5,185.78
	RFI#162 - East Walking Path Grade at Equipment Shed (T&M)	Ready to Submit	\$ 2,997.15
	Schedule adjustment for Accepted Alternates for Building C	Pending	\$ -
	RFI#126 - Modified Joist Bridging for Roof Drain Conflict	Pending	\$ 3,500.00
	RFI#160 - Additional FCB Fascia Furring Detail	Pending	\$ -
	Bulletin #04/#06 - TE#02 - Landscaping Irrigation	Pending	\$ 129,708.95
	Buletin #04/#06 - TE#04 - Site Fencing & Gates	Pending	\$ 65,000.00
	Bulletin #04/#06 - TE#06 - Sports Court with Line Painting	Pending	\$ 12,000.00
	Bulletin #04/#06 - TE#08 - Building Mow Strip	Pending	\$ 47,000.00
	Bulletin #04/#06 - TE#12 - Additional Playground Curbing	Pending	\$ 41,000.00
	Landscaping/Fencing/Playground Allowances	Pending	\$ (153,335.98)
	RFI#164 - C-Wing Existing Door/Frames	Pending	\$ -
	Total Pending PCO:		\$203,141.25
	Revised Contract Amount with Pending PCO's:		\$13,557,793.01

PRINT DATE: 5/15/2025

1

CREATED BY: Planner - Chart Properties

Powered by BoardOnTrack

28 of 200

PRINT DATE: 5/15/2025



Printed on Fri Jun 6, 2025 at 12:26 pm MDT

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

Unclassified

Description

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06/04/2025 at 03:35 pm

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06/04/2025 at 06:42 pm

Uploaded By
Darren Stocker

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06/04/2025 at 06:42 pm

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Darren Stocker

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

Unclassified

Description

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06/04/2025 at 06:42 pm

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Darren Stocker

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06/04/2025 at 06:42 pm

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Darren Stocker

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

Unclassified

Description

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06/03/2025 at 04:58 pm

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Darren Stocker

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Unclassified

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Darren Stocker

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

Unclassified

Description

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06/03/2025 at 04:20 pm

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06/05/2025 at 11:37 am

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Darren Stocker

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Unclassified

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06/03/2025 at 04:18 pm

Uploaded By
Levi Martinez

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

Unclassified

Description

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06/03/2025 at 04:15 pm

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06/04/2025 at 06:42 pm

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Darren Stocker

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Unclassified

Description

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06/03/2025 at 04:15 pm

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06/04/2025 at 06:42 pm

Uploaded By
Darren Stocker

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Unclassified

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06/06/2025 at 06:57 am

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Darren Stocker

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Unclassified

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Uploaded By
Levi Martinez

File Name
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Printed on Fri Jun 6, 2025 at 12:26 pm MDT

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

Unclassified

Description

Taken Date

06/03/2025 at 08:32 am

Upload Date

06/05/2025 at 11:37 am

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Darren Stocker

File Name

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Description

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06/06/2025 at 06:57 am

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Darren Stocker

File Name

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Printed on Fri Jun 6, 2025 at 12:26 pm MDT

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

Unclassified

Description

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06/02/2025 at 03:01 pm

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06/05/2025 at 01:23 pm

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Darren Stocker

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Printed on Fri Jun 6, 2025 at 12:26 pm MDT

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

Unclassified

Description

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06/02/2025 at 02:59 pm

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06/02/2025 at 07:18 pm

Uploaded By
Zach Mustard

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Unclassified

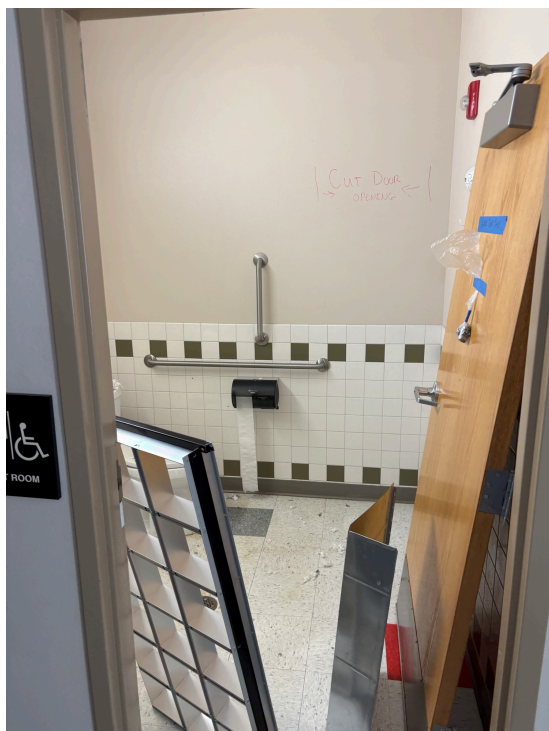
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06/02/2025 at 04:39 pm

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Zach Mustard

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Printed on Fri Jun 6, 2025 at 12:26 pm MDT

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

Unclassified

Description

Taken Date
06/02/2025 at 02:58 pm

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06/02/2025 at 07:17 pm

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Zach Mustard

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06/02/2025 at 02:57 pm

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Zach Mustard

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Printed on Fri Jun 6, 2025 at 12:26 pm MDT

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

Unclassified

Description

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06/02/2025 at 02:57 pm

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Zach Mustard

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06/02/2025 at 03:43 pm

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Zach Mustard

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Printed on Fri Jun 6, 2025 at 12:26 pm MDT

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

Unclassified

Description

Taken Date
06/02/2025 at 02:55 pm

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File Name
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06/02/2025 at 02:50 pm

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06/02/2025 at 03:43 pm

Uploaded By
Zach Mustard

File Name
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Coversheet

Assign Audit contract to Nexus, CPA group, PLLC

Section:	III. Consent Agenda
Item:	B. Assign Audit contract to Nexus, CPA group, PLLC
Purpose:	Vote
Submitted by:	
Related Material:	Nexus, CPA Group.pdf

Nexus CPA Group
406.756.6879
dda@ddaudit.com



1740 U.S. Hwy 93 South
P.O. Box 1957
Kalispell, MT 59903

April 21, 2025

To Whom it May Concern,

We're excited to share some big news about the next chapter for Denning, Downey, & Associates, CPA's! As we turn the page, we're proud to introduce our new identity: Nexus CPA Group. This transition marks a fresh start while staying true to the foundation that has served you so well over the years.

First, we want to extend a heartfelt thank-you to Bob Denning, whose guidance and vision built this firm into what it is today. Bob's retirement is well-earned, and we're grateful for the opportunity he's given us to continue providing the exceptional services you rely on. *(Don't worry—we've promised to send him a ten key-shaped retirement cake in honor of his ten-key champion days!)*

The good news? You'll still see the same familiar team, energized for a new age, and carrying forward the tradition of Denning, Downey, & Associates, CPA's. Leading the charge is Jonathan Mahrt, who brings over a decade of experience with the firm. With a deep understanding of our clients and a steady hand, Jonathan is guiding the Nexus CPA Group team into the future with confidence and clarity. Our commitment to delivering quality services remains unwavering—we're here to keep your financial reporting on track with the same expertise and care you've come to expect.

To ensure uninterrupted service, we have enclosed the Department of Administration amendment and an assignment/consent form to facilitate the transfer of existing contracts, engagement letters, and prior audit files to Nexus CPA Group. If you have any questions—or just want to reconnect—the team is here for you: same phone number, same dedication, new name.

Thank you for your continued trust in us. We're excited to build on Bob's legacy and serve you as Nexus CPA Group. To a future of transparent reporting and GASB-approved excellence—Here's to continued partnership and progress!

Sincerely,

Nexus CPA Group

Nexus CPA Group

Denning, Downey & Associates, P.C.
CERTIFIED PUBLIC ACCOUNTANTS

*P.O. Box 1957, Kalispell, MT 59903-1957
(406) 756-6879 • FAX (406) 257-7879 • E-Mail dda@ddaudit.com
Robert K. Denning, CPA, CGFM, CFF, CITP*

Assignment and Client Consent Agreement

Effective Date: July 1, 2025

Parties:

- **Assignor:** Denning, Downey & Associates, CPAs, P.C.
- **Assignee:** Nexus CPA Group, PLLC
- **Client:** Arlee School District

Purpose:

Assignor is transitioning its operations to Assignee and wishes to assign its rights and obligations under existing engagement letters, along with transferring prior audit documentation, working papers, and client-provided files related to Client.

Agreement:

1. **Assignment of Engagement Letters:** Assignor assigns all rights, obligations, and interests under the existing engagement letter with Client to Assignee.
2. **Transfer of Documentation:** Assignor transfers all prior audit documentation, working papers, and client-provided files related to Client to Assignee.
3. **Client Consent:** Client consents to the above assignment and transfer, acknowledging Assignee as the successor firm responsible for ongoing services.

Acknowledgment:

By signing below, the parties agree to the terms outlined in this agreement.

Assignor: Denning, Downey & Associates,
CPAs, P.C.

By: _____
Name: Robert Denning
Title: Owner
Date: _____

Assignee: Nexus CPA Group, PLLC

By: _____
Name: Jonathan Mahrt
Title: Owner
Date: _____

Client: Arlee School District

By: _____
Name: _____
Title: _____
Date: _____



DEPARTMENT OF ADMINISTRATION
STANDARD AUDIT CONTRACT AMENDMENT

This contract amendment is made this 21st day of April, 2025, by and among Nexus CPA Group, Certified Public Accountant (Contractor) and Arlee School District, Governmental Entity (Entity).

Audit Period and Payment: This contract amendment covers the following audit period(s):
July 1st, 2024 to June 30, 2026

Reason for amendment: To amend the current contract on file from the Certified Public Accountant of Denning, Downey and Associates CPAs to Nexus CPA Group

Amendments:

Paragraph 2.a. on page 1 of the standard audit contract is amended to read as follows:

\$ N/A for initial (or sole) audit covering N/A to N/A .
\$ N/A for subsequent audit covering N/A to N/A
\$ N/A for subsequent audit covering N/A to N/A

Any provision of this contract that does not allow Entity to define its financial reporting framework as prescribed in 2-7-504(2), MCA and ARM 2.4.401(2), or Contractor to opine on Entity's financial statements in accordance with Entity's defined financial reporting framework, is amended to accomplish the same and identifies Entity's financial reporting framework as:

- ☒ Generally Accepted Accounting Principles.
- ☐ The Small Government Financial Reporting Framework, as defined at ARM 2.4.401.

Subject to State's approval of Entity's financial reporting framework, Entity shall include any supplementary information required by ARM 2.4.401.

Sections 1, 2, and 7 of Appendix A on pages A1 and A2 are amended to read as follows:

1. Audit Periods and Dates of Engagement
 - a. This audit will cover the fiscal year(s) ending N/A and
 - b. Date to commence audit work ending N/A .
 - c. Date to submit final audit report to the Entity N/A
2. Time and Price for Engagement
 - a. Estimated total hours is N/A .
 - b. Price for audit personnel is \$ N/A
Price for travel is \$ N/A .
Price for report preparation is \$ N/A .
Total price for the engagement is \$ N/A .
7. The audit scope with regard to federal financial assistance received by the Entity for the above fiscal year(s) will be as indicated below:

- ☐ The audit will be a single audit conducted in accordance with the provisions of Uniform Guidance because the Entity expended a total amount of federal awards equal to or in excess of \$750,000 during the fiscal year(s), or such other dollar amount (\$Amount) that is effective for the fiscal year(s) being audited.
- ☐ The audit will not be a single audit conducted in accordance with the provisions of Uniform Guidance and will not include audit coverage of any federal financial assistance in accordance with requirements of that federal regulation, because the Entity expended a total amount of federal awards of less than \$750,000 during the fiscal year(s), or such other dollar amount (\$) that is effective for the fiscal year(s) being audited.

Sections 1, 2, and 7 of Appendix B on pages B1 and B2 are amended to read as follows:

1. Audit Periods and Dates of Engagement
 - a. This audit will cover the fiscal year(s) ending N/A and
 - b. Date to commence audit work ending N/A .
 - c. Date to submit final audit report to the Entity N/A
2. Time and Price for Engagement
 - a. Estimated total hours is N/A .
 - b. Price for audit personnel is \$ N/A .
Price for travel is \$ N/A .
Price for report preparation is \$ N/A .
Total price for the engagement is \$ N/A .
7. The audit scope with regard to federal financial assistance received by the Entity for the above fiscal year(s) will be as indicated below:

- ☐ The audit will be a single audit conducted in accordance with the provisions of Uniform Guidance because the Entity expended a total amount of federal awards equal to or in excess of \$750,000 during the fiscal year(s), or such other dollar amount (\$Amount) that is effective for the fiscal year(s) being audited.
- ☐ The audit will not be a single audit conducted in accordance with the provisions of Uniform Guidance and will not include audit coverage of any federal financial assistance in accordance with requirements of that federal regulation, because the Entity expended a total amount of federal awards of less than \$750,000 during the fiscal year(s), or such other dollar amount (\$Amount) that is effective for the fiscal year(s) being audited.

Sections 1, 2, and 7 of Appendix C on pages C1 and C2 are amended to read as follows:

1. Audit Periods and Dates of Engagement
 - a. This audit will cover the fiscal year(s) ending N/A and
 - b. Date to commence audit work ending N/A .
 - c. Date to submit final audit report to the Entity N/A
2. Time and Price for Engagement

- a. Estimated total hours is N/A .
 - b. Price for audit personnel is \$ N/A
Price for travel is \$ N/A .
Price for report preparation is \$ N/A .
Total price for the engagement is \$ N/A .
7. The audit scope with regard to federal financial assistance received by the Entity for the above fiscal year(s) will be as indicated below:

- ☐ The audit will be a single audit conducted in accordance with the provisions of Uniform Guidance because the Entity expended a total amount of federal awards equal to or in excess of \$750,000 during the fiscal year(s), or such other dollar amount (\$Amount) that is effective for the fiscal year(s) being audited.
- ☐ The audit will not be a single audit conducted in accordance with the provisions of Uniform Guidance and will not include audit coverage of any federal financial assistance in accordance with requirements of that federal regulation, because the Entity expended a total amount of federal awards of less than \$750,000 during the fiscal year(s), or such other dollar amount (\$Amount) that is effective for the fiscal year(s) being audited.

IN WITNESS WHEREOF:

Certified Public Accountant

Nexus CPA Group
Firm Name

By: _____
Authorized Representative

Date:

Governmental Entity

Arlee School District
Entity Name

By: _____
Authorized Representative

Date:

**Montana Department of Administration,
Local Government Services Bureau**

By: _____
Authorized Representative

Date:



Coversheet

Approve purchases exceeding \$10,000 - Side by Side Contracting

Section:	III. Consent Agenda
Item:	D. Approve purchases exceeding \$10,000 - Side by Side Contracting
Purpose:	Vote
Submitted by:	
Related Material:	Side By Side Invoice.pdf

INVOICE

Side-by-Side Educational Consulting, Inc.
PO Box 1641
Libby, MT 59923-5000

tilly@sidebysideconsulting.com
+1 (910) 471-2865
sidebysideconsulting.com

**Bill to**

Deanne Smith
Arlee School District
72220 Fyant Street
Arlee, Montana 59821

Ship to

Deanne Smith
Arlee School District
72220 Fyant Street
Arlee, Montana 59821

Invoice details

Invoice no.: 4309
Terms: Due on receipt
Invoice date: 05/30/2025
Due date: 06/01/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Consulting Services	Side by Side Consulting - Marci Parks June 3 and 4, 2025	2	\$2,500.00	\$5,000.00
2.		Consulting Services	Side by Side Consulting - Marci Parks June 18, 2025	1	\$2,500.00	\$2,500.00
3.		Consulting Services	Side by Side Consulting - Marci Parks August 25 and 26, 2025	2	\$2,500.00	\$5,000.00
4.		Consulting Services	Side by Side Consulting - Drea Beale June 18, 2025	1	\$2,500.00	\$2,500.00
5.		Consulting Services	Side by Side Consulting - Drea Beale August 25 and 26, 2025	2	\$2,500.00	\$5,000.00

Total **\$20,000.00**

Remit Payment To:
Side by Side Educational Consulting, Inc
P.O. Box 1641
Libby, Mt 59923

Overdue 06/01/2025

Coversheet

Wellness Policy Review - 2510

Section:	III. Consent Agenda
Item:	E. Wellness Policy Review - 2510
Purpose:	Vote
Submitted by:	
Related Material:	2510-Wellness.pdf

Arlee Public Schools**R****INSTRUCTION**

2510

Page 1

Wellness

As part of the student fundamental mission, the District's goal is to provide young people with the knowledge and skills they need to become healthy and productive adults.

Nutrition Education and Promotion

The District aims to teach, encourage, and support healthy eating by students. Schools should provide nutrition education and engage in nutrition promotion that:

- Is offered at each grade level as part of a sequential, comprehensive, standards-based program designed to provide students with the knowledge and skills necessary to promote and protect their health;
- Is part of not only health education classes, but also classroom instruction in subjects such as math, science, language arts, social sciences, and elective subjects;
- Promotes fruits, vegetables, whole grain products, low-fat and fat-free dairy products, healthy food preparation methods, and health-enhancing nutrition practices;
- Emphasizes caloric balance between food intake and energy expenditure (physical activity/exercise);
- Includes training for teachers and other staff.

Food Marketing in Schools

School-based marketing will be consistent with nutrition education and health promotions. As such, schools will limit food and beverage marketing to the promotion of foods and beverages that meet the nutrition standards for meals or for food and beverages sold individually. The promotion of healthy food, including fruits, vegetables, whole grains and low-fat dairy products is encouraged through the 10 minute break period in the high school which provides nutritious snacks at a low price.

Nutrition Standards for Foods Available to Students

The District will serve meals that, at a minimum, meet the nutritional requirements established by the United States Department of Agriculture.

The District strongly encourages that all foods and beverages individually sold outside the school meal programs (including those sold through vending machines, student stores, fundraising, or through programs for students after the school day, will meet nutrition and portion size standards. Schools are discouraged to use foods and beverages, especially those that do not meet the nutrition standards for foods and beverages sold individually as rewards for academic performance or good behavior. In addition, foods and beverages will not be withheld as a form of punishment.

Schools are encouraged to limit the number of celebrations during the school day that involve food. Each celebration should include healthy foods and beverage choices, including water. Foods and beverages offered and sold at school events should include choices that meet the nutrition standards for meals and beverages sold individually.

Snacks

Snacks served during the school day or in after-school care or enrichment programs will provide a positive contribution to children's diets and health, with an emphasis on serving fruits and vegetables as the primary snacks and water as the primary beverage. Schools will assess if and when to offer snacks based on timing of school meals, children's nutrition needs, children's ages, and other considerations.

School Lunch Program

Meals served through the National School Lunch and Breakfast Programs will:

- Be appealing and attractive to children;
- Be served in clean and pleasant settings;
- Meet, at a minimum, nutrition requirements established by local, state, and federal statutes and regulations which includes but is not limited to the nutritional content standards as set by the Healthy Kids Act;
- Offer a variety of fruits and vegetables;
- Serve only low-fat (2 %) and fat –free milk and nutritionally-equivalent non-dairy alternatives (to be defined by USD) ; and
- Ensure that half of the served grains are whole grain.

Schools should engage students and parents, through taste-tests of new entrees and surveys, in selecting foods sold through the school meal programs in order to identify new, healthful, and appealing food choices. In addition, Arlee Public Schools will share information about the nutritious meals with parents and students. Such information is made available on menus, the school website, and on cafeteria menu.

Breakfast

To ensure that all children have breakfast, either at home or at school, in order to meet their nutritional needs and enhance their ability to learn;

- Arlee Public Schools will, to the extent possible, operate the School Breakfast Program;
- Arlee Public Schools will, to the extent possible, arrange bus schedules and utilize methods to serve school breakfasts that encourage participation, including serving breakfast during morning break or recess;
- Arlee Public Schools will notify parents and student of the availability of the School Breakfast Program.

Free and Reduced-priced Meals

The District will make every effort to eliminate any social stigma attached to, and prevent the overt identification of student who are eligible for free and reduced-price school meals. Toward this end, schools will utilize electronic identification and payment systems; provide meals at no charge to all children, regardless of income; promote the availability of school meals to all students.

Qualifications of School Food Service Staff

Qualified nutrition professionals will administer the school meal programs. As part of the school district's responsibility to operate a food service program, NAME OF Schools will provide continuing professional development for all nutrition professionals in schools. Staff development programs should include appropriate certification and/or training programs for child nutrition directors, school nutrition managers, and cafeteria workers, according to their levels of responsibility.

Integrating Physical Activity into the Classroom Setting

The District recognizes that students need opportunities for physical activity beyond physical education class. Toward that end:

- Classroom health education will complement physical education by reinforcing the knowledge and self-management skills needed to maintain a physically-active lifestyle and to reduce time spent on sedentary activities, such as watching television;
- Opportunities for physical activity will be incorporated into other subject lessons; and
- Classroom teachers will provide short physical activity breaks between lessons or classes, as appropriate.

Student Health

The District highly values the health and well-being of every student. The District will take appropriate measures to address student health issues that arise in the school setting. The Superintendent shall develop procedures for addressing student health issues that may arise.

Staff Wellness

The District highly values the health and well-being of every staff member and will plan and implement activities and policies that support personal efforts by staff to maintain a healthy lifestyle. The District will establish and maintain a staff wellness committee composed of at least one staff member, school nurse, nutrition specialist or other health professional, athletic director union representative, and employee benefits specialist. The committee will develop, promote, and oversee a multifaceted plan to promote staff health and wellness. The plan will include an incentive for wellness by giving employees the opportunity to leave for physical activity when the student school day ends if no other obligations interfere. The plan should be based on input solicited from school staff and should outline ways to encourage healthy eating, physical activity, and other elements of a healthy lifestyle among school staff. The staff wellness committee should distribute its plan to the staff.

Physical Education (P.E.) K-12

All physical education will be taught by a certified physical education teacher. Student involvement in other activities involving physical activity (e.g., interscholastic or intramural sports) will not be substituted for meeting the physical education requirements. Student will spend at least 50 percent of physical education class time participating in moderate to vigorous physical activity.

Daily Recess

All elementary school students will have at least 20 minutes a day of supervised recess, preferably outdoors, during which schools should encourage moderate to vigorous physical activity verbally and through the provision of space and equipment.

Schools should discourage extended periods (i.e., period of two or more hours) of inactivity. When activities, such as mandatory school-wide testing, make it necessary for students to remain indoors for long periods of time, the District will give student periodic breaks during which they are encouraged to stand and be moderately active.

Physical Activity Opportunities Before and After School

The elementary, middle, and high school will offer extracurricular physical activity programs, such as physical activity clubs or intramural programs including the Outdoor Club. The high school, and middle school as appropriate, will offer interscholastic sports programs.

Use of School Facilities Outside of School Hours

School spaces and facilities will be available to students, staff, and community member before, during, and after the school day, on weekends, and during school vacations. These spaces and facilities will also be available to community agencies and organizations offering physical activity and nutrition programs. School policies concerning safety will apply at all times. Agencies will be required to complete a facility use agreement.

Development, Review, and Implementation of the Policy

The District will involve the staff, and the public, including but not limited to parents, students, school food service staff, physical education teachers, school health professionals, trustees, administrators, and members of the general public in the development, implementation, review, and modification of this policy. The Superintendent or designee is responsible for ensuring compliance with this policy and may develop procedures and regulations to support the implementation of this policy.

The District will assess the implementation of this policy and inform and update the public every three years, at a minimum, regarding compliance with the policy, how it compares to model wellness policies, and progress in attaining the goals of the wellness policy.

Legal Reference:	PL 108-265	The Child Nutrition and WIC Reauthorization Act of 2004
	P.L. 111-296	The Healthy, Hunger-Free Kids Act of 2010
	10.55.701, ARM	Board of Trustees

Policy History:

Adopted on: 8/08/05

Reviewed on: 3/10/09, 6/20/2023

Revised on: 6/12/07, 01/10/2012, 7/29/2019

Coversheet

Approve Purchases Exceeding \$10,000 - Reveal Math Curriculum 4 -12

Section: III. Consent Agenda
Item: K. Approve Purchases Exceeding \$10,000 - Reveal Math Curriculum 4 -
12

Purpose: Vote

Submitted by:

Related Material:

6_3_25 REVISED Quote Arlee School Dist 8-J REVISED X3 Reveal_Reveal with ALEKS 4-12.pdf



Because learning changes everything.®

QUOTE PREPARED FOR:

Arlee School Dist 8-J
72220 FYANT ST
ARLEE, MT 59821-9200
ACCOUNT NUMBER: 296056

SUBSCRIPTION/DIGITAL CONTACT:

Bonnie White
bwhite@arleeschools.org
4062745067

CONTACT:

Bonnie White
bwhite@arleeschools.org
4062745067

SALES REP INFORMATION:

Tara Catalano
tara.catalano@mheducation.com
(623) 745-5766

Section Summary	Value of All Materials	Free Materials	Product Subtotal
Reveal Math © 2022- Grade 4 (5 Year)	\$6,764.16	(\$1,465.86)	\$5,298.30
Reveal Math © 2022- Grade 5 (5 Year)	\$8,131.56	(\$1,465.86)	\$6,665.70
Reveal Math © 2020- Course 1 (5 Year)	\$5,816.10	(\$903.30)	\$4,912.80
Reveal Math © 2020- Course 2 (5 Year)	\$4,295.73	(\$250.53)	\$4,045.20
Reveal Math © 2020- Course 3 (5 Year)	\$4,295.73	(\$250.53)	\$4,045.20
Reveal Math © 2020 - Algebra 1 (5 Year)	\$6,759.48	(\$256.68)	\$6,502.80
Reveal Math © 2020 - Geometry (5 Year)	\$4,473.21	(\$226.11)	\$4,247.10
Reveal Math © 2020 - Algebra 2 (5 Year)	\$4,473.21	(\$226.11)	\$4,247.10
PRODUCT TOTAL*	\$45,009.18	(\$5,044.98)	\$39,964.20
ESTIMATED S&H**			\$3,197.14
ESTIMATED TAX**			\$0.00
GRAND TOTAL*			\$43,161.34

* Price firm for 90 days from quote date. Price quote must be attached to school purchase order to receive the quoted price and free materials.

**Shipping and handling charges shown are only estimates. Actual shipping and handling charges will be applied at time of order. Taxes shown are only estimates. If applicable, actual tax charges will be applied at time of order.

Comments:

PLEASE INCLUDE THIS PROPOSAL WITH YOUR PURCHASE ORDER

SEND ORDER TO:

McGraw Hill LLC |
Email: orders_mhe@mheducation.com | Phone: | Fax:

QUOTE DATE: 06/02/2025
QUOTE NUMBER: SSAMA99-06022025080647-001

ACCOUNT NAME: Arlee School Dist 8-J
ACCOUNT #: 296056

EXPIRATION DATE: 08/31/2025
PAGE #: 1



Because learning changes everything.®

Product Description	ISBN	Qty	Unit Price	Free Materials	Line Subtotal
Reveal Math © 2022- Grade 4 (5 Year)					
REVEAL MATH GRADE 4 STUDENT BUNDLE WITH ALEKS AND MH 5 YEARS ncludes: Write-in Student Editions (Ships Annually), Student Practice Book (Ships Annually), 5 Yr Student Digital License, 5 Yr MH+, and ALEKS	978-1-26-550524-0	35	\$151.38	\$0.00	\$5,298.30
<u>Teacher Materials</u>					
REVEAL MATH TEACHER RESOURCE PACKAGE 5 YEAR SUBSCRIPTION BUNDLE GRADE 4 Includes: Teacher Editions + Teacher Digital License + Assessment Resource Book and Differentiation Resource Book	978-1-26-444686-5	2	\$688.92	\$1,377.84	*Free Materials
ALEKS ELE ADDON VIA MY.MHEDUCATION.COM 5 YEAR TEACHER SUBSCRIPTION	978-0-07-692447-9	2	\$44.01	\$88.02	*Free Materials
Teacher Materials Subtotal:				\$1,465.86	\$0.00
Reveal Math © 2022- Grade 4 (5 Year) Subtotal:				\$1,465.86	\$5,298.30
Reveal Math © 2022- Grade 5 (5 Year)					
REVEAL MATH GRADE 5 STUDENT BUNDLE WITH ALEKS AND MH 5 YEARS ncludes: Write-in Student Editions (Ships Annually), Student Practice Book (Ships Annually), 5 Yr Student Digital License, 5 Yr MH+, and ALEKS	978-1-26-550527-1	40	\$151.38	\$0.00	\$6,055.20
REVEAL MATH GRADE 5 STUDENT BUNDLE WITH MH 5 YEARS Write-in Student Editions (Ships Annually), Student Practice Book (Ships Annually), 5 Yr Student Digital License, 5 Yr MH+, and ALEKS 5 Month	978-1-26-580073-4	5	\$122.10	\$0.00	\$610.50
<u>Teacher Materials</u>					
REVEAL MATH TEACHER RESOURCE PACKAGE 5 YEAR SUBSCRIPTION BUNDLE GRADE 5 Includes: Teacher Editions + Teacher Digital License + Assessment Resource Book and Differentiation Resource Book	978-1-26-444693-3	2	\$688.92	\$1,377.84	*Free Materials
ALEKS ELE ADDON VIA MY.MHEDUCATION.COM 5 YEAR TEACHER SUBSCRIPTION	978-0-07-692447-9	2	\$44.01	\$88.02	*Free Materials
Teacher Materials Subtotal:				\$1,465.86	\$0.00
Reveal Math © 2022- Grade 5 (5 Year) Subtotal:				\$1,465.86	\$6,665.70
Reveal Math © 2020- Course 1 (5 Year)					
REVEAL MATH COURSE 1 STUDENT BUNDLE WITH MH 5YR SUBSCRIPTION Interactive Student Edition (Ships Annually) + Student Digital License + MH Plus + ALEKS 5 Month Assessment Tool	978-1-26-654603-7	40	\$122.82	\$0.00	\$4,912.80
<u>Teacher Materials</u>					

PLEASE INCLUDE THIS PROPOSAL WITH YOUR PURCHASE ORDER

SEND ORDER TO:

McGraw Hill LLC |

Email: orders_mhe@mheducation.com | Phone: | Fax:

QUOTE DATE: 06/02/2025

ACCOUNT NAME: Arlee School Dist 8-J

EXPIRATION DATE:08/31/2025

QUOTE NUMBER: SSAMA99-06022025080647-001

ACCOUNT #: 296056

PAGE #: 2



Because learning changes everything.®

Product Description	ISBN	Qty	Unit Price	Free Materials	Line Subtotal
REVEAL MATH MIDDLE SCHOOL COURSE 1 TEACHER EDITION VOLUME 1	978-0-07-899720-4	2	\$114.81	\$229.62	*Free Materials
REVEAL MATH MIDDLE SCHOOL COURSE 1 TEACHER EDITION VOLUME 2	978-0-07-899175-2	2	\$114.81	\$229.62	*Free Materials
Digital Only - REVEAL MATH COURSE 1 TEACHER DIGITAL LICENSE 5 YEAR SUBSCRIPTION	978-0-07-696285-3	2	\$206.52	\$413.04	*Free Materials
Required - ALEKS 6-12 ADD-ON VIA MY.MHEDUCATION.COM 5 MONTH TEACHER SUBSCRIPTION	978-0-07-697171-8	2	\$15.51	\$31.02	*Free Materials

Teacher Materials Subtotal: \$903.30 \$0.00

Reveal Math © 2020- Course 1 (5 Year) Subtotal: \$903.30 \$4,912.80

Reveal Math © 2020- Course 2 (5 Year)					
Digital Only - REVEAL MATH COURSE 2 STUDENT DIGITAL BUNDLE WITH ALEKS AND MH 5YR SUBSC Student Digital License, MH Plus, and ALEKS via my.mheducation	978-1-26-653223-8	40	\$101.13	\$0.00	\$4,045.20
Teacher Materials					
Digital Only - REVEAL MATH COURSE 2 TEACHER DIGITAL LICENSE 5 YEAR SUBSCRIPTION	978-0-07-696291-4	1	\$206.52	\$206.52	*Free Materials
Digital Only - ALEKS 6-12 ADD-ON VIA MY.MHEDUCATION.COM 5 YEAR TEACHER SUBSCRIPTION	978-0-07-697181-7	1	\$44.01	\$44.01	*Free Materials

Teacher Materials Subtotal: \$250.53 \$0.00

Reveal Math © 2020- Course 2 (5 Year) Subtotal: \$250.53 \$4,045.20

PLEASE INCLUDE THIS PROPOSAL WITH YOUR PURCHASE ORDER

SEND ORDER TO:

McGraw Hill LLC |

Email: orders_mhe@mheducation.com | Phone: | Fax:

QUOTE DATE: 06/02/2025

ACCOUNT NAME: Arlee School Dist 8-J

EXPIRATION DATE: 08/31/2025

QUOTE NUMBER: SSAMA99-06022025080647-001

ACCOUNT #: 296056

PAGE #: 3



Because learning changes everything.®

Product Description	ISBN	Qty	Unit Price	Free Materials	Line Subtotal
Reveal Math © 2020- Course 3 (5 Year)					
Digital Only - REVEAL MATH COURSE 3 STUDENT DIGITAL BUNDLE WITH ALEKS AND MH 5YR SUBSC Student Digital License, MH Plus, and ALEKS via my.mheducation	978-1-26-652701-2	40	\$101.13	\$0.00	\$4,045.20
<u>Teacher Materials</u>					
Digital Only - REVEAL MATH COURSE 3 TEACHER DIGITAL LICENSE 5 YEAR SUBSCRIPTION	978-0-07-696297-6	1	\$206.52	\$206.52	*Free Materials
Digital Only - ALEKS 6-12 ADD-ON VIA MY.MHEDUCATION.COM 5 YEAR TEACHER SUBSCRIPTION	978-0-07-697181-7	1	\$44.01	\$44.01	*Free Materials
Teacher Materials Subtotal:				\$250.53	\$0.00
Reveal Math © 2020- Course 3 (5 Year) Subtotal:				\$250.53	\$4,045.20

PLEASE INCLUDE THIS PROPOSAL WITH YOUR PURCHASE ORDER

SEND ORDER TO:

McGraw Hill LLC |

Email: orders_mhe@mheducation.com | Phone: | Fax:

QUOTE DATE: 06/02/2025

ACCOUNT NAME: Arlee School Dist 8-J

EXPIRATION DATE: 08/31/2025

QUOTE NUMBER: SSAMA99-06022025080647-001

ACCOUNT #: 296056

PAGE #: 4



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Product Description	ISBN	Qty	Unit Price	Free Materials	Line Subtotal
Reveal Math © 2020 - Algebra 1 (5 Year)					
REVEAL ALGEBRA 1 STUDENT BUNDLE WITH ALEKS AND MH 5YR SUBSCRIPTION Includes: Interactive Student Edition (Ships Annually) + Student Digital License + MH Plus + ALEKS (via my.mhe)	978-1-26-662526-8	40	\$162.57	\$0.00	\$6,502.80
<u>Teacher Materials</u>					
REVEAL ALGEBRA 1 TEACHER DIGITAL LICENSE 5 YEAR SUBSCRIPTION	978-0-07-697202-9	1	\$212.67	\$212.67	*Free Materials
ALEKS 6-12 ADD-ON VIA MY.MHEDUCATION.COM 5 YEAR TEACHER SUBSCRIPTION	978-0-07-697181-7	1	\$44.01	\$44.01	*Free Materials
Teacher Materials Subtotal:				\$256.68	\$0.00
Reveal Math © 2020 - Algebra 1 (5 Year) Subtotal:				\$256.68	\$6,502.80
Reveal Math © 2020 - Geometry (5 Year)					
REVEAL GEOMETRY STUDENT BUNDLE WITH MH 5YR SUBSCRIPTION Interactive Student Edition (Ships Annually) + Student Digital License + MH Plus + ALEKS 5 Month Assessment Tool	978-1-26-671227-2	30	\$141.57	\$0.00	\$4,247.10
<u>Teacher Materials</u>					
REVEAL GEOMETRY TEACHER DIGITAL LICENSE 5 YEAR SUBSCRIPTION	978-0-07-697238-8	1	\$210.60	\$210.60	*Free Materials
Required - ALEKS 6-12 ADD-ON VIA MY.MHEDUCATION.COM 5 MONTH TEACHER SUBSCRIPTION	978-0-07-697171-8	1	\$15.51	\$15.51	*Free Materials
Teacher Materials Subtotal:				\$226.11	\$0.00
Reveal Math © 2020 - Geometry (5 Year) Subtotal:				\$226.11	\$4,247.10
Reveal Math © 2020 - Algebra 2 (5 Year)					
REVEAL ALGEBRA 2 STUDENT BUNDLE WITH MH 5YR SUBSCRIPTION Interactive Student Edition (Ships Annually) + Student Digital License + MH Plus + ALEKS 5 Month Assessment Tool	978-1-26-678759-1	30	\$141.57	\$0.00	\$4,247.10
<u>Teacher Materials</u>					
REVEAL ALGEBRA 2 TEACHER DIGITAL LICENSE 5 YEAR SUBSCRIPTION	978-0-07-697432-0	1	\$210.60	\$210.60	*Free Materials
ALEKS SEC ADD-ON VIA MY.MHEDUCATION.COM 5 MONTH TEACHER SUBSCRIPTION	978-0-07-697171-8	1	\$15.51	\$15.51	*Free Materials
Teacher Materials Subtotal:				\$226.11	\$0.00
Reveal Math © 2020 - Algebra 2 (5 Year) Subtotal:				\$226.11	\$4,247.10

PLEASE INCLUDE THIS PROPOSAL WITH YOUR PURCHASE ORDER

SEND ORDER TO:

McGraw Hill LLC |

Email: orders_mhe@mheducation.com | Phone: | Fax:

QUOTE DATE: 06/02/2025
 QUOTE NUMBER: SSAMA99-06022025080647-001

ACCOUNT NAME: Arlee School Dist 8-J
 ACCOUNT #: 296056

EXPIRATION DATE: 08/31/2025
 PAGE #: 5



Because learning changes everything.®

QUOTE PREPARED FOR:

Arlee School Dist 8-J
72220 FYANT ST
ARLEE, MT 59821-9200
ACCOUNT NUMBER: 296056

CONTACT:

Bonnie White
bwhite@arleeschools.org
4062745067

VALUE OF ALL MATERIALS	\$45,009.18
FREE MATERIALS	(\$5,044.98)
PRODUCT TOTAL*	\$39,964.20
ESTIMATED SHIPPING & HANDLING**	\$3,197.14
ESTIMATED TAX**	\$0.00
GRAND TOTAL	\$43,161.34

SUBSCRIPTION/DIGITAL CONTACT:

Bonnie White
bwhite@arleeschools.org
4062745067

Comments:

* Price firm for 90 days from quote date. Price quote must be attached to school purchase order to receive the quoted price and free materials.

**Shipping and handling charges shown are only estimates. Actual shipping and handling charges will be applied at time of order. Taxes shown are only estimates. If applicable, actual tax charges will be applied at time of order.

Terms of Service:

By placing an order for digital products (the 'Subscribed Materials'), the entity that this price quote has been prepared for ('Subscriber') agrees to be bound by the Terms of Service and any specific provisions required by Subscriber's state law, each located in the applicable links below. Subject to Subscriber's payment of the fees set out above, McGraw Hill LLC hereby grants to Subscriber a non-exclusive, non-transferable license to allow only the number of Authorized Users that corresponds to the quantity of Subscribed Materials set forth above to access and use the Subscribed Materials under the terms described in the Terms of Service and any specific provisions required by Subscriber's state law, each located in the applicable links below. The subscription term for the Subscribed Materials shall be as set forth in the Product Description above. If no subscription term is specified, the initial term shall be one (1) year from the date of this price quote (the 'Initial Subscription Term'), and thereafter the Subscriber shall renew for additional one (1) year terms (each a 'Subscription Renewal Term'), provided MHE has chosen to renew the subscription and has sent an invoice for such Subscription Renewal Term to Subscriber.

[Terms Of Service](#)

[Provisions required by Subscriber State law](#)

ATTENTION: In our effort to protect our customer's data, we will no longer store credit card data in any manner within in our system. Therefore, as of April 30, 2016 we will no longer accept credit card orders via email, fax, or mail/package delivery. Credit card orders may be placed over the phone by calling the number listed above or via our websites by visiting www.mheducation.com (or www.mhecoast2coast.com).

School Purchase Order Number: _____

Name of School Official (Please Print)

Signature of School Official

PLEASE INCLUDE THIS PROPOSAL WITH YOUR PURCHASE ORDER

SEND ORDER TO:

McGraw Hill LLC |
Email: orders_mhe@mheducation.com | Phone: | Fax:

QUOTE DATE: 06/02/2025
QUOTE NUMBER: SSAMA99-06022025080647-001

ACCOUNT NAME: Arlee School Dist 8-J
ACCOUNT #: 296056

EXPIRATION DATE: 08/31/2025
PAGE #: 6

Coversheet

MSGIA liability insurance renewal

Section:	IV. New Business
Item:	D. MSGIA liability insurance renewal
Purpose:	Vote
Submitted by:	
Related Material:	PC Renewal Book (1).pdf



FY26

July 1, 2025 to June 30, 2026

Member PC Renewal



PO Box 7029 | Helena, Montana 59604 | Tel 877-667-7392 | Fax 406-457-4505 | www.msgia.org

6/4/2025

Lonnie Morin
Arlee Joint School District #8
72220 Fyant Street
Arlee, MT 59821

RE: MSGIA Self-Insured Property and Liability Renewal

Dear Lonnie and School Board Members,

I am pleased to present for you the MSGIA self-insured Property and Liability renewal effective July 1, 2025. Thank you for your continued support of MSGIA's School Leaders Property and Liability Program. You are part of a growing movement of 217 elementary and high school district members with more interested school districts joining each year. The overall MSGIA membership expands beyond 408 elementary and high school districts.

MSGIA has been assisting school districts with self-insured coverage solutions since 1989, 36 years! The 2025-2026 school year marks the beginning of its 18th year for the property and liability program. This program is continually evolving, offering new enhancements in coverage and risk management tools for our members.

Our pool has partnered with strong reinsurance carriers that support our program with excellent AM Best ratings.

The program is endorsed by the Montana School Boards Association and supported by thousands of committed school district employees and school board members.

Our coverage package includes critical elements for all school districts in Montana such as, deadly weapons event coverage, cyber liability, and replacement cost coverage for certain classes of buses and other autos. We are pleased to partner with our members to address these risks and provide coverage that helps our members respond if an event occurs.

Arlee Joint School District #8 is an important member of the MSGIA self-insured property and liability program. You have a voice in the coverage design, board management, and service offerings, because your voice matters. MSGIA strives to provide members with broad coverage, high service levels, and stable premiums, all at a competitive price.

If you are interested in reviewing your coverage deductible structure, please contact Matt Komac in our office. He can assist you with reviewing different deductible levels and the associated premium to see what makes the most sense for your district.

Beginning its 36th year of providing self-insurance solutions for its members, MSGIA is poised to continue to insure a bright future for Montana Public School Districts!



PO Box 7029 | Helena, Montana 59604 | Tel 877-667-7392 | Fax 406-457-4505 | www.msgia.org

I'm pleased to present your renewal premium for the 2025-2026 school year as follows

Total Premium	\$ 137,707
Multi-Line Discount	<u><\$ 6,885></u> (members in worker's compensation and property & liability)
Discounted Premium	\$ 130,821

Your allocated premium for transportation is 12.8%.

Please send renewal checks to the address listed on the enclosed invoice.

Thank you for your continued support!

Be Well and Be Safe!

A handwritten signature in black ink that reads "Shawn Bubbs".

Shawn F. Bubbs, CPCU, CIC, CPA
Director of Insurance Services



PO Box 7029 | Helena, Montana 59604 | Tel 877-667-7392 | Fax 406-457-4505 | www.msgia.org

To:

Arlee Joint School District #8
 Lonnie Morin
 72220 Fyant Street
 Arlee, MT 59821

PC Policy # PC-26-22062-1

PROPERTY & LIABILITY INSURANCE INVOICE

Date	DESCRIPTION	TOTAL
7/1/2025	Property & Liability Insurance for period 7/1/2025 to 6/30/2026 Total Premium FY26 Multi-Line Discount Discounted Premium for FY26 Transportation allocation is 12.8%.	 \$137,707 <\$6,885> \$130,821
TOTAL DUE		\$130,821

Remit Total Due by **July 20, 2025**

A 1% late fee will apply for each month premium is not received by due date.

Make all checks payable to

MSGIA
PO Box 7029
Helena MT 59604

If you have any questions concerning this invoice, contact Jan Denke, 406.457.4500, jdenke@mtsba.org

Thank You

ACCOUNT SUMMARY

Your participation in our programs ensure the stability and success of all members. Through value-added benefits, premium coverages, and in-person trainings as assessments, we aim to provide you with a comprehensive, customized safety program to meet the unique needs of your district.

217	Members in the Fund
1989	MSGIA Member Since
\$39,237,544	Total Insured Value (TIV)

Fiscal Year	Gross Premium	Multi-Line Discount	Net Premium
2025-2026	\$137,707	<u>(\$6,885)</u>	\$130,821

- FY26 Transportation Premium Allocation 12.8%

RENEWAL NOTICE SUMMARY

Arlee Joint School District #8

COVERAGE YEAR: JULY 1, 2025 – JUNE 30, 2026 MEMBER#: 022062

Coverage	2025-2026
Property/Boiler & Machinery	included
General Liability	included
School Board Legal Liability	included
Employment Practices Liability	included
Auto Coverage	included
Crime/Fidelity	included
Cyber	included
Deadly Weapons Event Coverage	included
School Board Trustee Travel AD & D	included
Net Premium	\$130,821

Exposure	2025-2026
Building Values	\$31,846,768
Content Values	\$5,930,040
Outdoor Property Value	\$315,000
Bus Values	\$976,400
Vehicle Values	\$86,100
Mobile Equipment Values	\$83,236
# of Vehicles	19
# of Students	390
# of Employees	90

LOSS EXPERIENCE

Arlee Joint School District #8

PROPERTY AND LIABILITY CLAIM SUMMARY

Fiscal Year	Frequency	Total Paid	Total Incurred
2022	1	\$3,379	\$3,379
2023	2	\$14,799	\$14,799
2024	3	\$42,387	\$476,969
2025	2	\$7,733	\$456,540

LOSS RATIO TRENDING

Fiscal Year	Loss Ratio
2022	4.2%
2023	17.3%
2024	465.2%
2025	378.5%

LOSSES BY COVERAGE TYPE

Arlee Joint School District #8

Location Name	Claim Count	Open	Closed	Total Incurred	Open Incurred	Closed Incurred
2025						
General Liability	1	1	0	\$302,500	\$302,500	\$0
Property	1	1	0	\$154,040	\$154,040	\$0
2025 Total:	2	2	0	\$456,540	\$456,540	\$0
2024						
General Liability	2	1	1	\$476,969	\$470,000	\$6,969
Property	1	0	1	\$0	\$0	\$0
2024 Total:	3	1	2	\$476,969	\$470,000	\$6,969
2023						
Auto	2	0	2	\$14,799	\$0	\$14,799
2023 Total:	2	0	2	\$14,799	\$0	\$14,799
2022						
Auto	1	0	1	\$3,379	\$0	\$3,379
2022 Total:	1	0	1	\$3,379	\$0	\$3,379
2021						
2021 Total:	0					
Grand Total:	8	3	5	\$951,686	\$926,540	\$25,146

WHAT SETS US APART FROM THE REST?

Since 2009, the MSGIA property and liability pool has provided financial stability, superior member services, and the most comprehensive property and liability coverage for Montana's public schools. We protect our members from the unpredictable complications and the unknown obstacles that arise in the public school landscape.

Unlike a commercial carrier or a traditional company, our members have a voice in the strategic direction of the Pool since it operates as a member owned and governed organization.

WHY MSGIA?

The MSGIA's purpose is to provide our members with risk management tools and coverage options to help ensure their school operations run smoothly. It works in partnership with its member districts to provide coverage tailored specifically to meet the needs and support the safety of Montana's public schools.

Valuable Services we offer in addition to our core coverages:

- Options for complete SafeSchools course content library for all school operational areas
- School Bus Driver training courses including CDL training and MAP-21 courses
- iPad based building hazard assessments
- Building property appraisals on a five year cycle – at no additional cost to the member
- Playground safety inspections from on-staff Certified Playground Safety Inspectors
- In-district school board legal training with no additional costs for our members
- Regional coaches and sponsor's training with no additional costs for our members
- Member dashboard performance tracking tools
- Mobile app for easy auto claim reporting
- Property protection temperature and H₂O sensors to prevent disruptive and expensive property claims – In pilot program status now!

Our comprehensive programs provide peace-of-mind to members and seamless continuation of your district's daily functions to help you focus on what really matters – your students' education success!



CYBER COVERAGE HIGHLIGHTS

The MSGIA has limits up to **\$2,000,000** per member and provides 24/7 access to a dedicated breach response team.

Your cyber coverage package includes the following items listed below:

Network Security Assessment Services:

The MSGIA worked with the Center for Internet Security in Washington DC to develop a network self-assessment tool aimed at dramatically lowering districts risk factors related to the most common cyber security exposures.

Cyber Event Incident Response Plan:

Cyber experts know a timely response is critical in limiting the negative impacts of a cyber event on a school district. The MSGIA, in consultation with Beazley Cyber Insurance experts has built a comprehensive cyber event response plan to bring your school district quickly back on-line after an event.

KnowBe4

KnowBe4 is the world's largest security awareness training and simulated phishing platform, proven effective in helping organizations manage the ongoing problem of social engineering and reducing vulnerabilities to ransomware, malware, and other data breaches. KnowBe4 is successful because their training content is short and memorable, and their random simulated phishing tests build the muscle memory needed to enable employees to spot sophisticated threats while busy and distracted. MSGIA members will receive a 25% discount on KnowBe4's school security awareness training platform, and 15% off any of their other platforms and products via a standing offer through Beazley. This offer is valid for new KnowBe4 customers only, but existing customers are eligible for a 15% discount at the time of renewal. If you are interested in this offer, please contact James Hood at jamesh@knowbe4.com and make sure to let him know you are a member of MSGIA's property and liability pool and that you have cyber coverage through Beazley.

PRIVACY NOTIFICATION COSTS

Includes the resources to respond to a breach of personal information.

CYBER EXTORTION/RANSOMWARE

Assists with responses to an extortion threat.

DATA COMPROMISE LIABILITY

Provides coverage in the event of a lawsuit related to a breach of personal information.

Refer to policy language for a complete list of coverages, limits and sub-limits

DATA PROTECTION AND RECOVERY

Responds to a computer attack that damages data and systems.

FRAUDULENT TRANSACTION/ SOCIAL ENGINEERING

Coverage for an insured having transferred, paid, or delivered any money or securities as a result of a fraudulent instruction provided by a person purporting to be a vendor, client or authorized employee.

SCHOOL DEADLY WEAPONS EVENT COVERAGE

MSGIA and Secure Educational Consultants (SEC) partnership offers “presidential-level protection” for members.

As school shootings and violence continue to dominate headlines and new stories, school safety continues to be on the mind for all administrators. Since 2019, the MSGIA has provided this nationally recognized expert in school violence prevention, planning, and training – to enhance and expand our School Deadly Weapons Events coverage.

Although most schools have safety and security policies and procedure in place, the vast majority are under-prepared for a real emergency. Led by a team of former Secret Service agents and law enforcement leaders with decades of experience, SEC develops comprehensive, prevention-focused safety and security programs for schools.

MSGIA members enjoy access to SEC’s pre-crisis security training and industry leading post-crisis response services and receive competitive rates on other service offerings they provide. Services include:

- Educational webinars throughout the year regarding school district safety and security
- Crisis management leadership support
- Crisis communication support, message development and media training
- Coordination with MSGIA legal counsel and claims team
- Event and post-incident management, as needed (press conference, security, re-openings, memorials, etc.)

To learn more about your district’s access to SEC services, contact your MSGIA team today.

MSGIA PC Pool Member Deadly Weapons Events Coverage

Coverage Trigger: An event involving the Named Insured where a weapon has been used or brandished at location of the Named Insured.

PER CLAIM COVERAGE LIMIT: \$1,500,000

SUBLIMITS:

Demolition, Clearance Memorialization	\$250,000
Extra Expense	\$250,000
Threat	\$250,000
Medical Expense	\$ 25,000/person
Accidental Death & Dismemberment	\$ 50,000
Crisis Management Services.....	\$250,000
Counseling Services.....	\$250,000
Funeral Expenses.....	\$250,000
1 st Party Property Damage.....	\$1,500,000

Refer to policy language and declarations page for a complete list of coverages, limits, and sub-limits

RISK MANAGEMENT SERVICES



CONSULTING & TRAINING SERVICES

- Customized risk management & hazard assessment plans
- Comprehensive playground inspections
- In-district employee trainings
- On-line Safe Schools Complete Course Listing (350+). Access to their K-12 school designed tip reporting and safety app at a discounted rate.
- 26 course pack on awareness trainings for prevention of sexual abuse and molestation claims in schools. Title IX compliance course has been added.
- School Bus Safety: 36 Driver training courses, 7-part CDL training series + practice tests, MAP-21 training supplement
- Coaches and Sponsors Training
- Network Security Assessment tools
- Cyber Event Incident response plan consultation

TITLE IX OVERVIEW

- Title IX Compliance Overview

UNIQUE COVERAGE ENHANCEMENTS

- Deadly Weapon Coverage Enhancement
- Replacement coverage for vehicles (4 years and newer)
- School Board Trustee travel AD & D coverage
- 2-hour School Board Legal Training
- Accidental breakage coverage for iPads & eReaders
- Pre-Loss Incident Expense Benefit: \$2,500

RESOURCES

- "In the Classroom" risk management publication
- Safe Schools Anonymous Tip Alert program discounts
- Up to 25% discount to KnowBe4 cyber security services
- MSGIA Mobile App - easy auto claim reporting
- 2 hours of legal advice (pre-loss) support
- Legal contract review services
- Property appraisal services – no additional fees
- Boiler Inspection Services
- MSGIA Podcast Series-Risky Business School Edition

SAFESCHOOLS EMPLOYEE TRAINING

Your membership gives you access to SafeSchools, the nation's leading provider of school-specific, online training programs, at no extra cost to your district. We've worked with SafeSchools to offer a comprehensive curriculum addressing areas of high risk for your students and employees. You also have access to their K-12 school designed tip reporting and safety app at a discounted rate.

RECOMMENDED PROPERTY/CASUALTY POOL RELATED COURSES

The following list is a sampling of courses designed to help you create a safer environment for your students, staff, and visitors and reduce the cost of claims. For a complete list of classes, log into your district's SafeSchools account online:

- Asbestos Awareness
- Back Injury and Lifting
- Bloodborne Pathogens Exposure Prevention
- Classroom Safety
- Common School Employee Injuries
- Conflict Management
- First Aid
- Medication Administration:
Epinephrine Auto Injectors
- Personal Protective Equipment
- School Intruders
- Slips, Trips and Falls
- Transportation Safety

- 8 new cybersecurity awareness courses available starting in FY26
- 26 Child Sexual Abuse Prevention Courses
- Sexual Harassment: Staff to Staff
- Title VI Overview
- Title IX Compliance Overview

Suicide Prevention and Awareness:

We offer three courses on the topic to help schools comply with MCA 20-7-1310.

- Youth Suicide Awareness & Prevention Full Course – 39 min.
- Jason Flatt Act Youth Suicide Awareness Prevention – 2 hr.
- Jason Flatt Act – Raise School Community's Awareness – 60 min.

DID YOU KNOW...

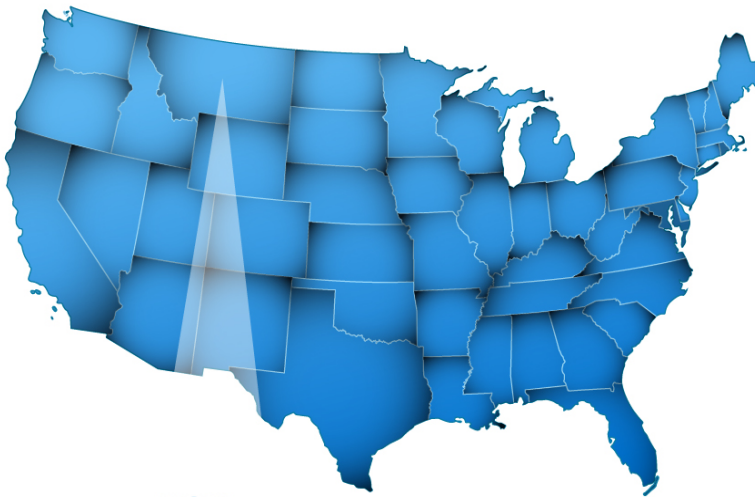
You can access over 350 continuing education courses online by using SafeSchools courses provided by MSGIA. Visit <https://msgia.org/safety-resources/training/safeschools> and select your school for all courses.

Districts can upload your District Employee Handbook/Policy Book to ensure all employees have read, understand and acknowledge your policy!

TRENDS TO WATCH

NATIONAL PERSPECTIVE

- Persistent Severe Weather Events – increasing frequency and severity of natural disasters that affects the global reinsurance market.
- Social Inflation & Litigation Trends – increasing jury verdicts and expanded liability from new legal precedents are driving up claim costs.
- Cybersecurity Threats – ransomware attacks targeting schools are becoming more sophisticated, with a rise in ransom demands, business email compromise incidents and data extortion tactics.
- Mental Health & Behavioral Crisis in Schools – schools face rising liability risks tied to student and staff mental health issues, including lawsuits related to inadequate services.



MONTANA PERSPECTIVE

- Severe Weather – micro storms, extreme cold snaps, and aging school infrastructure leading to property damage.
- Legislation & Compliance Pressures – increase in stringent policies regarding school safety, threat assessment, employment practices, data privacy and increasing compliance burdens.
- Workforce Challenge in Education – shortage of qualified teachers, administrators and support staff create operational and liability risks.
- Sexual Misconduct – upward trending claims and liability concerns.
- Third-Party Vendor & Contract Risks – districts face contract language issues that leave them vulnerable to liability gaps, delays and limited recourse.

HOT TOPICS

Shifting Federal & State Mandates Challenge School Compliance

Federal and state education mandates are evolving faster than ever, creating constant pressure on schools to stay compliant. From changes in Title IX guidance and special education requirements to evolving standards around student data and accessibility, schools must quickly interpret and implement complex regulations. Federal expectations often differ from or conflict with state policies, adding to the challenge. With updates sometimes arriving mid-year, compliance is no longer a static checklist—it's a moving target. Schools must stay vigilant, informed, and adaptable to keep pace with the shifting regulatory landscape and avoid costly disruptions, litigation or penalties.

MAP-21

The Federal Motor Carriers Safety Administration (FMSCA) regulations regarding training for school bus drivers who are first-time CDL holders, referred to as **Moving Ahead for Progress 2021**, or MAP-21. The regulations apply to all locations that train school bus drivers who require a Class A or Class B CDL License. Any driver receiving a CDL after February 7, 2022, needs to follow these stringent regulations. Each district that trains drivers must become a Training Provider. MSGIA has put together a short video tutorial explaining how to complete this task. MSGIA also purchases the School Bus Safety Company computer modules for the districts in our Property and Casualty Program and can be accessed through Safe Schools. All of the 26 on-line courses provided, plus the new on-line MAP 21 supplemental course, cover the practices required to meet the Entry-Level Driver Training.

BOOSTERS, CLUBS, AND MORE...

The district's liability coverage extends to the following list as they act within their scope of duties related to school business:

- Volunteers
- District-directed community organizations (PTOs, Boosters, etc.)
- Student clubs sponsored and supervised by the district

Cyber – Business Email Compromise

We are seeing a significant increase in the number of BEC attacks affecting our members. Below are some steps you can take to prevent being affected by an attack:

- Implement multi-factor authentication (MFA)
- Train staff to recognize phishing and social engineering attempts
- Regularly update and patch email and security systems
- Use secure email gateways and spam filters
- Enable DMARC, SPF, and DKIM to prevent email spoofing
- Monitor email accounts for suspicious activity or login attempts
- Limit access to sensitive data based on roles
- Conduct regular cybersecurity audits and phishing simulations
- Promote a cybersecurity-aware culture across the school

TITLE IX

Title IX protects people from discrimination based on sex in education programs or activities that receive Federal financial assistance. It is important that districts understand the requirements and follow guidelines to make sure they are protected.

- TRAIN - District staff must understand Title IX obligations to ensure an education free of sexual misconduct, discrimination or harassment is provided to students.
- REPORT - All reported or suspected sexual misconduct to the proper authorities. School personnel are mandatory reporters; failure to do so is punishable by law.
- INVESTIGATE - Districts have the obligation to conduct a Title IX investigation, regardless of another authority conducting a separate investigation on any subsequent claim of sexual misconduct, retaliation, discrimination, or harassment.

WHO TO CONTACT

GENERAL PROPERTY & LIABILITY SUPPORT QUESTIONS

Jan Denke, Customer Service Representative
(877) 667-7392 | jdenke@mtsba.org

RISK MANAGEMENT AND LOSS CONTROL

- Review potential hazards or risk exposures
- Coordinate training and other risk management resources
- Accessing Safe Schools online training courses
- Providing in-district trainings
- Request for safety posters

Brenda Koch, Risk Management Consultant
(406) 696-0562 | <mailto:bkoch@mtsba.org>

Annette Satterly, Risk Management Consultant
(406) 439-1271 | asatterly@mtsba.org

CLAIMS

- Discuss concerns regarding a claim or incident
- Questions about claim status and/or progress
- Questions about legal representation and defense

Matt Komac, Assistant Director, Property & Liability Pool Operations
(877) 667-7392 | mkomac@mtsba.org

Jeremy May, Property & Liability Claim Adjuster
(877) 667-7392 | jmay@mtsba.org

QUESTIONS ABOUT ACCESSING SAFESCHOOLS COURSES, RUNNING REPORTS, OR GENERAL SUPPORT

Annette Satterly, MSGIA Risk Management Consultant
asatterly@mtsba.org (406) 439-1271

Shelly Lamb, SafeSchools, Customer Success Manager
shelly.lamb@vectorsolutions.com (813) 323-9259

John-Michael Larry, SafeSchools, Account Management Team Lead
john-michael.larry@vectorsoulutions.com (513) 792-4404

FILING A PROPERTY AND LIABILITY CLAIM

Property and liability claim losses occurring for a MSGIA pool member should be reported as soon as an occurrence is known, or a claim is anticipated by the member. Early reporting will allow our staff adequate time to perform a thorough and complete claim investigation.

How To Report A Claim Online

- ✚ Report your claim online by going to www.msgia.org and clicking on “Report a Claim” at the top of the page. Select “Property and Liability”
- ✚ Click on the type of claim to access the correct form:
 - Auto Loss
 - Liability loss (school board legal claims or general liability claims)
 - Property Loss
 - Multiple (an example might be a bleacher collapse – this could have a general liability claim and a property claim included in the same event).
- ✚ Complete as much information as you can on the form, choosing for drop down boxes or lookup boxes.
- ✚ Once complete, click “Complete Incident”.
- ✚ The next screen that comes up gives you the ability to attach any supporting documents or photo. Click “Upload File” on the right side of the screen and choose the file(s) you wish to attach and “Save”
- ✚ Once you have completed the uploads, click “I’m Done” and everything is submitted to MSGIA.

You are done!

How To Report An Auto or Property Claim via Origami Risk Mobile App

- ✚ Use the QR code copied to the right or go to either the Apple App store or the Google Play store. Search for “Origami Risk, LLC” then download the “Origami Mobile Forms” App
 - ✚ To start, please enter your account name – type in “MSGIA” and click “Sign In”.
- At the “log in” screen,
Enter: 022062
Click: “sign in”
Click “Forms” and then “Incident” in the bottom right corner.
You can then select “+New” then click on “Auto Loss Notice” or “Property Loss Notice” – click on “Auto Loss Notice” then “Incident Details”
- ✚ Complete the form as thoroughly as possible by section
 - ✚ Click on the “add items” button on the bottom right and select “Add Media & files”. Here you can either choose from library(your photos), take a photo, or take a video that will be submitted with the loss notice
 - ✚ Submit the form



For in person phone support in completing your on-line claim, you can contact MSGIA staff by calling our toll-free line at 1.877.667.7392 and they will help walk you through the reporting process.

SCHOOL ABOVE AND UNDERGROUND FUEL STORAGE TANK COVERAGE

ABOVE GROUND AND BELOW GROUND STORAGE TANK COVERAGE THROUGH ACE STORAGE TANK LIABILITY INSURANCE POLICY

MSGIA offers access to an affordable option for storage tank liability insurance. The program is available to members of the MSGIA property and liability pool.

State of Montana requires school districts having fuel storage tanks to demonstrate their financial responsibility for potential clean-up, or third-party liability, that results due to petroleum releases from underground storage tank systems on school property. The state guidance is found in Title 17, Chapter 17, Administrative Rules of Montana. This coverage program offers schools an affordable way to meet this requirement through a trusted partner of the MSGIA's property and liability pool, ACE Insurance Company.

The application can be completed on-line by following the link below:

<https://msgia.org/propertyliability/storage-tank-coverage>

Once the application has been completed, please print and sign the application. You may mail, fax, or scan and email the completed, signed application to Sandra Omari with Alliant Insurance Services. The underwriting process for a new application is normally completed within one week of submission.

It is the hope of MSGIA that this process will meet our members' needs and provide a low cost and simple option to meet the State of Montana's fuel storage insurance requirements.

You may mail, fax, or email applications to:

Sandra Omari, Assistant Account Manager
Alliant Insurance Services, Inc. 1301 Dove St, Suite 200
Newport Beach, California 92660
sandra.omari@alliant.com
Fax #: 619.699.0906
Phone: 949.756.0271

SCHOOL SPECIAL EVENTS COVERAGE

MSGIA SCHOOL LEADERS' PROPERTY AND LIABILITY SELF INSURANCE POOL SCHOOL DISTRICT SPECIAL EVENTS COVERAGE

MSGIA knows that school districts are often asked by outside groups to use their facilities for a non-school event. An important part of this process is ensuring the group(s) understands your district's facility use rules and provides proof of liability insurance. MSGIA has worked to make this process easier for your community guests by establishing a special events insurance program through Alliant Specialty Insurance Group. Because of this relationship to our self-insured program, we have been able to secure very competitive rates for the special events coverage. The application for liability coverage for the event is just a single page and the rating process is simple and affordable for your community guests. School districts can work directly through their independent insurance agent to place this coverage as long as the district is a member of the MSGIA's School Leaders Property and Liability Pool.

An example of activities that could take advantage of the MSGIA special events program would be:

- 1) Regional sporting events hosted at the school gymnasium when a large number of guests will be traveling in and out of the school district facilities: Purchasing a special events policy to transfer liability risk to another policy is a good risk management approach for the district.
- 2) A non-profit charity requests to rent the gym for a weekend fundraising event.
- 3) A family wishes to use the kitchen, gym, and fields for a large family reunion for two days in the summer.

As stated, the premiums are low, application is simple, and the benefits are many.

At the discretion of your Board of Directors, not all outside uses of the school district facilities would need the additional protection that is brought by a special events policy. Many low-risk activities, such as the ones noted below can be covered under the school district's base policy, with the use of appropriately worded and signed waiver of liability forms. Some examples of these activities would be:

- 1) Open gym night for the community.
- 2) Use of meeting space within the school for groups such as FFA, boy and girl scouts, or adult education classes.
- 3) Use of the school auditorium for a local community lecture or presentation by a community group.

If you have questions about obtaining special events coverage for your school district, please contact Matt Komac for information about this program at mkomac@mtsba.org.



MSGIA Coverage Summary

Summary of Coverage - Arlee Joint School District #8

Policy Period July 1, 2025 to June 30, 2026

Policy Number PC-26-22062-1

Property Coverage

Coverage by Location:	Per Occurrence Limit	Aggregate Policy Limit	Valuation	Deductible
			Repair or Replacement Cost, Actual sustained loss for time element coverage	
Building and Business Personal Property	\$500,000,000		Replacement Cost	\$2,500
Extra Expense	\$50,000,000		Actual Sustained Loss	
Transit Coverage	\$25,000,000			
Unscheduled Tax Interruption & Business Income	\$500,000		Actual Sustained Loss	
Property Of Others:				
Employees	\$1,000 per employee	\$50,000		
Students	\$750 per student	\$50,000		
Leased or Rented	included in blanket limit			
Earthquake	\$75,000,000	\$75,000,000		
Flood	\$75,000,000	\$75,000,000		
Flood - Zone A & V	\$5,000,000	\$5,000,000		\$500,000
Building Ordinance	\$50,000,000			
Accidental Contamination	\$250,000 (Member Aggregate)	\$500,000 (Pool Aggregate)		
New Building Construction	\$15,000,000			
Newly Acquired locations	\$50,000,000 for 120 days Flood coverage not included if property located in zone A, \$5,000,000 for vacant/unoccupied.			
Off premise Personal Property	\$1,000,000			



MSGIA Coverage Summary

Property Coverage-continued

Coverage by Location:	Per Occurrence Limit	Aggregate Policy Limit	Valuation	Deductible
Contractors Equipment	included in blanket limit		Actual Cash Value	
Unscheduled Landscaping	\$1,000,000 subject to \$25,000/25 gallon per tree			
Property schedule errors & omissions	\$50,000,000			
Money & Securities	\$2,500,000			
Unscheduled Fine Arts	\$2,500,000			
Unscheduled tunnels, bridges, sidewalks, roadways, street lights	\$750,000 (after \$500,000 member deductible)			
Unscheduled Animals	\$2,500,000 (sub-limit of \$50,000 per animal)			
Watercraft (under 27 feet)	\$2,500,000			
Notebook Computers	\$250 per notebook after \$2,500 member self-insured retention is met	\$7,500		
Jewelry, Furs, Precious Metals	\$500,000			
Fire Legal Liability	included in blanket limit			
Exclusions (including but not limited to):				
Seepage & Contamination				
Cost of Clean-up for Pollution				
Mold				



MSGIA Coverage Summary

Policy Period July 1, 2025 to June 30, 2026

Policy Number PC-26-22062-1

Boiler and Machinery Coverage

Coverage by Location:	Per Occurrence Limit	Aggregate Policy Limit	Valuation	Deductible
			Repair or Replacement except Actual Loss Sustained for all time element coverage	
Coverage limit per location	\$100,000,000			\$2,500
Extra Expense	included in blanket limit			24 hours
Expediting Expense	included in blanket limit			
Ammonia Contamination	\$10,000,000			
Water Damage	\$10,000,000			
Ordinance & Law	\$25,000,000			
Service/Utility/Off Premise Power Interruption -	\$10,000,000			24 hours
Including Consequential Damage/Perishable Goods/Spoilage				
Hazardous Substances/Pollutants/Decontamination	\$10,000,000			
Electronic Data Processing Media and Data Restoration	\$10,000,000			

Exclusions (including but not limited to):

Testing

Explosion, except for steam or centrifugal explosion

Explosion of gas or unconsumed fuel from furnace of the boiler

Excluded Objects (including but not limited to):

Insulating or refractory material

Buried Vessels or piping

Special Provisions:

The MSGIA provides each member annual steam boiler inspections to ensure compliance with Montana law.

This coverage provides relief for machinery breakdowns and damage caused by electrical injury such as to telephone systems.



MSGIA Coverage Summary

Policy Period July 1, 2025 to June 30, 2026

Policy Number PC-26-22062-1

Crime Coverage

Coverage by Location:	Per Occurrence Limit	Aggregate Policy Limit	Deductible
Employee Theft per Loss	\$500,000	\$500,000	\$1,000
Forgery or Alteration	\$500,000	\$500,000	\$1,000
Inside the Premise:			
Theft of money/securities	\$500,000	\$500,000	\$1,000
Robbery	\$500,000	\$500,000	\$1,000
Outside Premises	\$500,000	\$500,000	\$1,000
Computer Fraud	\$500,000	\$500,000	\$1,000
Money Orders & Counterfeit:			
Paper currency	\$500,000	\$500,000	\$1,000
Funds Transfer Fraud	\$500,000	\$500,000	\$1,000

Special Provisions:

- Inclusion of Treasurer as employees
- Bonded employees exclusion deleted endorsement
- Faithful performance losses are covered under \$500,000 limit
- Credit, Debit, or Charge Card forgery covered



MSGIA Coverage Summary

Policy Period July 1, 2025 to June 30, 2026

Policy Number PC-26-22062-1

Auto Coverage

Coverage	Per Occurrence Limit	Aggregate Policy Limit	Valuation	Deductible (Comprehensive and Collision)	Symbols
* Coverage limit - Auto liability	\$2,000,000				1
Automotive Medical Payments	\$25,000 per person				2 & 8
* Uninsured Motorist	\$1,000,000				2 & 8
* Underinsured Motorist	\$1,000,000				2 & 8
* Hired & Non-Owned Automotive Liability	\$2,000,000				8 & 9
Hired Automobile Physical Damage	included in Property Blanket Limit				8
* Garage Keepers Legal Liability	\$500,000				9
Member Owned vehicles - Auto Physical Damage	included in Property Blanket Limit		Repair, ACV or Replacement Cost	\$1,000	2

Covered Auto Symbols

1	2	8	9
Any Auto	Owned Autos Only	Hired Autos Only	Non Owned Autos Only

Special Provisions:

Employees, Volunteers, and board members are added as additional insureds for automotive liability coverage

No additional premium for newly acquired vehicles during coverage term

* Some coverage limits provided are subject to MCA 2-9-108 (Limitation on Governmental liability) - please refer to your declaration page of the coverage document for specific application of these governmental provisions.



MSGIA Coverage Summary

Policy Period July 1, 2025 to June 30, 2026

Policy Number PC-26-22062-1

School Board Legal Liability Coverage/Employment Practices / Employee Benefit Liability Coverage

Coverage	Per Occurrence Limit	Aggregate Policy Limit	Deductible
*Per Claim Coverage limit	\$2,000,000		\$2,500
School Board Legal Pre-Loss Incident Expense Coverage	\$2,500	\$2,500	

Forms and Conditions:

Claims Made Policy - with retro date effective through July 1, 1992

Additional Information:

The coverage under these sections applies to claims for civil rights, human rights commission complaints, EEOC, or other administrative hearings/forums. It also provides coverage for wrongful termination claims and other employment practices liability complaints.

* Some coverage limits provided are subject to MCA 2-9-108 (Limitation on Governmental liability) - please refer to your declaration page of the coverage document for specific application of these governmental provisions.



MSGIA Coverage Summary

Policy Period July 1, 2025 to June 30, 2026

Policy Number PC-26-22062-1

Defense of Non-Monetary Claims

Coverage	Per Occurrence Limit	Aggregate Policy Limit	Deductible
Per Claim Coverage limit	\$100,000	\$100,000	\$2,500

Forms and Conditions:

Claims Made Policy

Defense cost limits are provided for members where a claim is filed seeking no monetary damages from the school district



MSGIA Coverage Summary

Policy Period July 1, 2025 to June 30, 2026

Policy Number PC-26-22062-1

General Liability Coverage

Coverage	Per Occurrence Limit	Aggregate Policy Limit	Deductible
Per Claim Coverage limit	\$2,000,000	\$4,000,000	
Medical Payments (Excluding students)	\$5,000		
Personal/Advertising Injury limit	Included in GL coverage limit		
Products & Completed Operations	Included in GL coverage limit		
Student School to Work	\$25,000	\$250,000	

Coverage Trigger:

Occurrence

Special Coverage Provisions:

No audit provision for additional ADA after start of coverage term

Employees, volunteers, board members, PTA, PTO, and booster clubs covered as additional insureds

Personal Injury

Athletic participation

Host Liquor liability

Professional liability

Incidental medical malpractice

* Some coverage limits provided are subject to MCA 2-9-108 (Limitation on Governmental liability) - please refer to your declaration page of the coverage document for specific application of these governmental provisions.



MSGIA Coverage Summary

Policy Period July 1, 2025 to June 30, 2026

Policy Number PC-26-22062-1

Cyber Coverage

Coverage	Per Occurrence Limit	Aggregate Policy Limit	Deductible
			\$10,000
Information Security & Privacy liability	\$2,000,000	\$2,000,000	
* Privacy Notification Costs	\$500,000	\$500,000	
Regulatory Defense & Penalties	\$2,000,000	\$2,000,000	
Website Media Content Liability	\$2,000,000	\$2,000,000	
Cyber Extortion	\$750,000	\$750,000	
Business Interruption	\$750,000	\$750,000	
Data Recovery Costs	\$750,000	\$750,000	

Coverage Trigger:

First Discovered

Special Coverage Provisions:

* Privacy Notification Cost per occurrence and annual aggregate limits are \$1,000,000 if Beazley services are used for this coverage element.



MSGIA Coverage Summary

Policy Period July 1, 2025 to June 30, 2026

Policy Number PC-26-22062-1

Business Travel Insurance Coverage

<u>Coverage</u>	<u>Per Occurrence Limit</u>	<u>Aggregate Policy Limit</u>	<u>Deductible</u>
Per Claim Coverage limit	\$100,000	\$1,000,000	\$0

Coverage Trigger:

Occurrence

Special Coverage Provisions:

This coverage provides \$100,000 of accident death and dismemberment coverage benefits for school board trustees while traveling for school board business.



MSGIA Coverage Summary

Policy Period July 1, 2025 to June 30, 2026

Policy Number PC-26-22062-1

Deadly Weapons Event Coverage

Coverage	Per Occurrence Limit	Aggregate Policy Limit	Deductible
Per Claim Coverage limit	\$1,500,000	\$7,500,000 (pool Aggregate limit)	\$1,000
Sub Limits:			
Demolition, Clearance, Memorialization	\$250,000		
Extra Expense	\$250,000		
Threat	\$250,000		
Medical Expenses	\$25,000/person	\$500,000 (annual Aggregate limit)	
Accident Death & Dismemberment	\$50,000	\$500,000 (annual Aggregate limit)	
Crisis Management Services	\$250,000		
Counseling Services	\$250,000		
Funeral Expenses	\$250,000		
1 st Party Property Damage	\$250,000		

Coverage Trigger:

An event involving the Named Insured where a weapon has been used or brandished at any location of the Named Insured. A weapon is broadly defined to include: a portable firearm, explosive device, knife, syringe, medical instrument, corrosive substance, or any other device. "Weapon" can also include vehicles, including armored or military vehicles used by an "Active Shooter".

Special Coverage Provisions: Claims Made Policy

This coverage also provides a security vulnerability assessment for the district as well as an active shooter webinar training for all staff conducted by the coverage carrier's security consulting vendor.

**MONTANA SCHOOLS GROUP INTERLOCAL AUTHORITY
MEMORANDUM OF COVERAGE
DECLARATIONS**

1. **Member Entity:** Arlee Joint School District #8
72220 Fyant Street
Arlee, MT59821
2. **Coverage Period:** **July 1, 2025 00:00:01 am
to 23:59:59 PM June 30, 2026**
3. **Policy Number:** **PC-26-22062-1**
4. **Maximum Tort Liability Coverage**

In accordance with the statutory limitations that have been enacted on governmental liability for damages in tort under the substantive law of Montana (see, Mont. Code Ann § 2-9-108), and subject to the conditions, limitations, and exclusions as set forth in the Memorandum of Coverage, the Maximum Tort Liability Coverage for any tort claim, excluding Defense Costs, shall be \$750,000 for each Claim and \$1,500,000 for each Occurrence during the Coverage Period. Should the statutory limits on tort liability be found invalid by a legislative act or by a final judicial determination of a Court of competent jurisdiction, or to be inapplicable to an Occurrence, then the amounts described below in Sections 8a, 9a, 11a, and 11b in these Declarations shall apply.

Nothing in these Declarations or the Memorandum of Coverage is intended by the parties to be an endorsement to provide coverage in excess of the limitations on governmental liability provided by Mont. Code Ann. § 2-9-108(1).

Subject to the limits for tort damages provided at Mont. Code Ann. §§ 2-9-101 through 2-9-144, the coverage limits provided by this Memorandum are listed in the relevant section headings.

Sections 5 and 6 relate to coverage provided under the Memorandum of Property Coverage and MSGIA's Property Reinsurance Partners.

5. Limits of Property:

a. Property	\$500,000,000 per Occurrence
b. Earthquake	\$75,000,000 Pool aggregate limit
c. Flood	\$75,000,000 Pool aggregate limit
d. Flood Zone A and V	\$5,000,000 Pool aggregate limit (included in \$75,000,000 Flood Limit)
e. Extra Expense	\$50,000,000 per Occurrence
f. Transit Coverage	\$25,000,000 per Occurrence
g. Unscheduled Business Interruption, Rental Income, Tax Interruption & Tuition Income	\$500,000 per Occurrence
h. (i) Personal Effects -- Officials/Employees	\$1,000 per employee/\$50,000 aggregate limit
(ii) Personal Effects -- Students	\$750 per student/\$50,000 aggregate limit
i. Building Ordinance	\$50,000,000 per Occurrence, \$2,500,000 for vacant properties.
j. Personal Property Outside of the USA	\$1,000,000 per Occurrence
k. Course of Construction & Additions	\$15,000,000 for projects with completed values not exceeding the sub-limit shown
l. Automatic Acquisitions	\$50,000,000 for 120 days (does not provide flood coverage for locations in Flood Zone A) / \$5,000,000 for 120 days for vacant and unoccupied buildings
m. Miscellaneous Unnamed Locations	\$10,000,000 (does not provide flood coverage for locations in Flood Zone A)
n. Tax Revenue Interruption	\$1,000,000 per Occurrence
o. Electronic Data Processing Media	\$10,000,000 per Occurrence
p. Unscheduled landscaping	\$1,000,000 per Occurrence (sub limit \$25,000/25 gallon per item)
q. Errors & Omissions	\$50,000,000 per Occurrence
r. Money & Securities	\$500,000 per Occurrence
s. Unscheduled Fine Art	\$2,500,000 per Occurrence
t. Accidental Contamination	\$250,000 Pool aggregate limit
u. Unscheduled sidewalks, roadways, streets, street lights, tunnels, bridges, culverts and traffic signals	\$750,000 per Occurrence (after \$500,000 deductible)
v. Unscheduled Animals	\$2,500,000 per Occurrence (\$50,000 per Occurrence sub-limit per animal)
w. Watercraft	\$2,500,000 per Occurrence under 27 ft
x. Notebook Computers	\$250 max per Notebook Computer / \$7,500 Member aggregate / \$30,000 Pool aggregate (subject to self-insured retention of \$2,500 per member)
y. Jewelry, Furs, Precious Metals	\$500,000 per Occurrence
z. Terrorism	\$100,000,000 Pool aggregate limit
aa. Claims Preparation Expenses	\$1,000,000 per Occurrence

6. Limits of Boiler & Machinery:

a. Coverage limit per occurrence	\$100,000,000
b. Expediting Expense	Included in blanket limit
c. Hazardous Substance Decontamination	\$10,000,000
d. Ordinance & Law	\$25,000,000
e. Extra Expense	Included in blanket limit
f. Electronic Data Processing Media	\$10,000,000
g. Service/Utility/Off Premises	
Power Interruption – consequential damage/perishable goods/spoilage included	\$10,000,000
h. Utility Service Interruption Deductible	24hrs

Sections 7 relates to coverage provided under the National Union Fire Insurance crime policy.

7. Limits of Crime:

a. Employee Theft per loss	\$500,000
b. Forgery or Alteration	\$500,000
c. Inside the Premises	
Theft of money/securities	\$500,000
d. Inside the Premises –	
Robbery	\$500,000
e. Outside Premises -	\$500,000
f. Computer Fraud	\$500,000
g. Money Orders & Counterfeit	
Paper currency	\$500,000
h. Funds Transfer Fraud	\$500,000

Sections 8 through 13 relate to coverage provided under the MSGIA Memorandum of Liability Coverage and MSGIA Liability Reinsurance Partners.

8. Limits of Auto Coverage

a. Coverage limit	The lesser amount of (1) \$2,000,000 per Occurrence; or (2) the Maximum Tort Liability Coverage
b. Automobile Medical Payments	\$25,000 per person
c. Uninsured Motorist	\$1,000,000 per Occurrence
d. Underinsured Motorist	\$1,000,000 per Occurrence
e. Hired & Non-Owned Automobile Liability	Included in per member occurrence limit

9. Limits of Public Entity Errors and Omissions, Employment Practices & Employee Benefits Liability:

a. Coverage limit	The lesser of (1) \$2,000,000 per Occurrence or (2) the Maximum Tort Liability Coverage
b. Basis of Coverage	Claims made basis with coverage for prior acts going back retroactively to July 1, 1992.
c. E&O Pre-Loss Incident Expense	\$2,500 annual aggregate

- 10. Non-Monetary Defense**
 - a. Coverage limit \$100,000 per Occurrence/annual aggregate
 - b. Basis of Coverage Claims made basis with coverage for prior acts going back retroactively to July 1, 1992
- 11. Defense of Communicable Disease Actions**
 - a. Coverage limit \$50,000 per Occurrence/annual aggregate
\$250,000 pool aggregate limit
- 12. Limits of General Liability:**
 - a. Coverage limit The lesser of (1) \$2,000,000 per Occurrence/\$4,000,000 annual aggregate; or (2) the Maximum Tort Liability Coverage
 - b. Medical Payments
 - i. Medical Payments \$5,000 per Occurrence (students excluded)
 - ii. Student – School to Work \$25,000 per student per Occurrence/
\$250,000 annual aggregate
- 13. Garage Keepers Legal Liability** \$500,000 per Occurrence

Sections 14 relates to coverage provided under the Alliant Deadly Weapon Response Program.

- 14. Deadly Weapons Event Coverage**
 - a. Crisis Management Services \$1,500,000 per Occurrence
\$7,500,000 Pool aggregate limit
 - b. Counseling Services \$250,000 per Occurrence
 - c. Funeral Expenses \$250,000 per Occurrence; \$15,000 per person maximum
 - d. Business Interruption \$250,000 per Occurrence
 - e. Demo/Clearance/Memorialization \$250,000 per Occurrence
 - f. Extra Expense \$250,000 per Occurrence
 - g. Threat \$250,000 per Occurrence
 - h. Medical Expenses \$25,000 per person; \$500,000 annual aggregate
 - i. Accidental Death & Dismemberment \$50,000 per person; \$500,000 annual aggregate

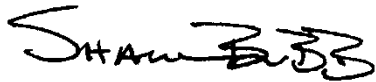
Sections 15 relates to coverage provided by Beazley as part of MSGIA's Property Reinsurance Program.

15. Cyber Coverage	\$2,000,000 annual aggregate
<i>Breach Response:</i>	
a. Breach Response Costs:	\$500,000 per member annual aggregate (Limit is increased to \$1,000,000 if Beazley Nominated Service Providers are used)
<i>First Party Loss:</i>	
b. Business Interruption and Dependent Business Interruption Aggregate Sublimit	\$750,000 per member annual aggregate
i. Business Interruption Loss Resulting from Security Breach:	\$750,000 per member annual aggregate within sublimit
ii. Business Interruption Loss Resulting from System Failure:	\$500,000 per member annual aggregate within sublimit
iii. Dependent Business Loss Resulting from Security Breach:	\$750,000 per member annual aggregate within sublimit
iv. Dependent Business Loss Resulting from System Failure:	\$100,000 per member annual aggregate within sublimit
c. Cyber Extortion Loss	\$750,000 per member annual aggregate
d. Data Recovery Costs	\$750,000 per member annual aggregate within sublimit
<i>Liability:</i>	
e. Data & Network Liability	\$2,000,000 per member annual aggregate for all damages and claims expenses
f. Regulatory Defense & Penalties	\$2,000,000 per member annual aggregate for all damages and claims expenses
g. Payment Card Liabilities & Costs	\$2,000,000 per member annual aggregate for all damages and claims expenses
h. Media Liability	\$2,000,000 per member annual aggregate for all damages and claims expenses
<i>eCRIME:</i>	
i. Fraudulent Instruction	\$75,000 per member annual aggregate
j. Funds Transfer Fraud	\$75,000 per member annual aggregate
k. Telephone Fraud	\$75,000 per member annual aggregate
<i>Criminal Reward:</i>	
l. Criminal Reward	\$25,000 per member annual aggregate
<i>Computer Hardware Replacement Costs:</i>	
m. Computer Hardware Replacement Costs	\$100,000 per member annual aggregate

Sections 16 relates to coverage provided by AXIS Insurance Company.

16. Business Travel Insurance	\$100,000 per Occurrence/\$1,000,000 annual aggregate
17. Member Deductibles:	
a. Auto Physical Damage/Garage Keepers	\$ 1,000 per Occurrence
b. Property, Inland Marine	\$ 2,500 per Occurrence
c. Flood for Zone A Properties	\$ 500,000 per Occurrence
d. Boiler and Machine	\$ 2,500 per Occurrence
e. Crime and Employee Dishonesty	\$ 1,000 per Occurrence
f. Public Entity E & O, Employment Practices and Employee Benefits Liability	\$ 2,500 per Occurrence
g. Non-Monetary Defense	\$ 2,500 per Occurrence
h. Defense of Communicable Disease	\$ 2,500 per Occurrence
i. Cyber	\$ 10,000 per Occurrence
j. Deadly Weapons Event	\$ 1,000 per Occurrence
18. Total Annual Premium	\$ 130,821

**FORMS AND ENDORSEMENTS:
FORMING PART OF THE POLICY
AT INCEPTION**





Director of Insurance Services

07/01/2025

Date

It is agreed that these Declarations and the Memorandums of Coverage together with any reinsurance agreements and endorsements that may be added thereto constitutes the entire coverage agreement.

Auto Coverage Identification Card	See Important Notice Below
<p>Policy Number: PC-26-22062-1</p> <p>Policy Period: 7/1/2025 to 6/30/2026</p> <p>Vehicle: Fleet Automatic Coverage</p> <p>Member Name and Address</p> <p>Arlee Joint School District #8 72220 Fyant Street Arlee, MT 59821</p> <p>Insurance Company</p> <p>MSGIA PC Pool PO Box 7029 Helena, MT 59604-7029 (406) 457-4500 or 1-877-667-7392</p> <p>Report all accidents to MSGIA PC Pool as soon as possible</p>	<p>THIS CARD MUST BE KEPT IN THE INSURED VEHICLE AND PRESENTED UPON DEMAND</p> <p>In Case of Accident:</p> <p>**Obtain the following information:</p> <ol style="list-style-type: none"> 1. Name and address of each driver, passenger & witness. 2. Insurance company name & policy # for each vehicle involved 3. Document damages to all vehicles involved. <p>Ways To Report a Claim</p> <ol style="list-style-type: none"> 1. Go to MSGIA website at http://www.msgia.org/reportclaim and choose Auto Loss. 2. Download and use the MSGIA Mobile App through Origami Risk Mobile Forms (instructions below).

 <p>FORMS</p>	<p>Reporting an Auto Claim using MSGIA Mobile App through Origami Risk Mobile Forms</p>	 <p>FORMS</p>
<ol style="list-style-type: none"> Before you go on a trip - school district drivers should either use the QR code copied to the right or go to either the Apple App store for IOS phones or the Google Play store for Android operating system phones. Search for "Origami Risk, LLC" then download the "Origami Mobile Forms" App. If you are in accident - take photos and document the damages to the district vehicle and the other vehicle on your phone or iPad. You do not need the app open at this point. Click on the app - To start, please enter your account name – type in "MSGIA" and click "Sign In". <p>At the "log in" screen, Enter: 022062 Click: "sign in" Click "Forms" and then "Incident" in the bottom right corner and you can then select "+New" then click on "Auto Loss Notice" or "Property Loss" Notice" – click on "Auto Loss Notice" then "Incident Details"</p> <ol style="list-style-type: none"> Complete the form as thoroughly as possible by section- Member Information, Member Contact, Accident Details (description of what happened), Accident Location, Member Driver Information, Member Vehicle Look Up (click blue button and select the district vehicle/bus from the listing of vehicles), then complete as much remaining information as possible. Once you complete the loss notice – click on the "add items" button on the bottom right and select "Add Media & files". Here you can either choose from library(your photos), take a photo, or take a video that will be submitted with the loss notice. Take a photo of the damage, the other drivers insurance card, etc. Once they have been selected then hit "Form" on the bottom left and you are ready to hit "Submit" as outlined below. Next you can- <ul style="list-style-type: none"> Submit the form – automatically sends the loss notice to MSGIA when you have cell coverage, and the claim is reported. You're Done! Save as Draft – if you don't hit submit the information should save as a draft in the application until you are ready to finalize and submit the incident to MSGIA. Discard the form – go back to the incident screen and swipe the draft incident to the left to delete it from the app. <p style="text-align: center;">MSGIA will not have the accident information until you SUBMIT the form!</p>		



Arlee Joint School District #8
72220 Fyant Street
Arlee, MT 59821

MSGIA SCHEDULE OF INSURANCE COVERAGE
Coverage Date: July 1, 2024 thru June 30, 2025

WORKERS' COMPENSATION:

Carrier Name: MSGIA – Safety National & Big Sky Reinsurance Inc.
Policy Number: 25-WC 2025-22062-1
Coverage: See Declarations Page

AGENT: (*applies to policies listed below only*)

Name: *Direct placement with MSGIA, (406) 457-4500*
Address: *PO Box 7029, Helena, MT 59604*

GENERAL LIABILITY:

Carrier Name: MSGIA – Great American Insurance Co/Markel Global Reinsurance Co
Policy Number: 25-PC2025-22062-1
Coverage: See Declarations Page

PROPERTY INSURANCE:

Carrier Name: MSGIA – Big Sky Reinsurance Inc/Alliant Property Insurance Program (APIP)
Policy Number: 25-PC2025-22062-1
Coverage: See Declarations Page

AUTO LIABILITY:

Carrier Name: MSGIA – Great American Insurance Co/Markel Global Reinsurance Co /Big Sky Reinsurance Inc
Policy Number: 25-PC2025-22062-1
Coverage: See Declarations Page

AUTO PHYSICAL DAMAGE:

Carrier Name: MSGIA – Alliant Property Insurance Program (APIP)
Policy Number: 25-PC2025-22062-1
Coverage: See Declarations Page

ERRORS & OMISSIONS:

Carrier Name: MSGIA – Great American Insurance Co/Markel Global Reinsurance Co
Policy Number: 25-PC2025-22062-1
Coverage: See Declarations Page

BOILER INSURANCE:

Carrier Name: MSGIA – Alliant Property Insurance Program (APIP)
Policy Number: 25-PC2025-22062-1
Coverage: See Declarations Page

INDEMINITY/HONESTY BONDS/INSURANCE:

Carrier Name: MSGIA – National Union Fire Insurance Co of Pittsburg, PA
Policy Number: 25-PC2025-22062-1
Coverage: See Declarations Page

Prepared By/Date MSGIA 6/4/2025

Coversheet

MT Reads Grant - Acceptance

Section:	IV. New Business
Item:	E. MT Reads Grant - Acceptance
Purpose:	Vote
Submitted by:	
Related Material:	Arlee Reads Budget.pdf

Arlee Reads

GOALS

100% of Arlee teachers will implement structured literacy pedagogy with fidelity.

Arlee will create an instructional program with multi-tiered systems of support (MTSS).

Students will increase their reading proficiency by 5% each year.

OVERVIEW OF HOW GRANT FUNDS WILL SUPPORT THIS WORK

High-Quality Instructional Materials

Supply Budget:

Year 1 \$80,000

Year 2 \$37,000

Year 3 \$26,500

Year 4 \$10,000

Early Literacy Friday Program

Stipend Budget:

Year 1 \$28,000

Year 2 \$18,000

Year 3 \$18,000

Year 4 \$18,000

Supply Budget:

Year 1 \$5,000

Year 2 \$3,000

Year 3 \$2,000

Year 4 \$1,000

Two instructional coaching positions that transform into 1 FTE reading intervention teacher position by Year 5.

Salary Budget:

Year 1 PreK-5 Instructional Coach 1FTE \$80,000

Year 1 6-12 Instructional Coach 1FTE \$80,000

Year 2 PreK-5 Instructional Coach .5FTE \$40,000

Year 2 6-12 Instructional Coach .5FTE \$40,000

Year 3 PreK-5 Instructional Coach .5FTE \$40,000

Year 3 6-12 Instructional Coach .5FTE \$40,000

Year 4 PreK-5 Intervention Teacher .5FTE \$40,000

Year 4-12 Intervention Teacher .5FTE \$40,000

Professional Development led by Side-by-Side Consulting

Consulting Budget:

Year 1 \$70,000 = Approx 24 onsite days

Year 2 \$25,000 = Approx 8 onsite days

Year 3 \$25,000 = Approx 8 onsite days

Year 4 \$0

PD Stipend Budget:

Year 1 \$68,000

Year 2 \$38,000

Year 3 \$38,000

Year 4 \$35,000

Instructional Leadership Professional Development (Literacy Leadership Network)

Travel Budget:

Year 1 \$10,000

Year 2 \$3,700

Year 3 \$6,000

Year 4 \$4,500

Coordinating with the CRC Grant

CRC Reading Strand Yearly Budget

2FTE Reading Specialists* \$120,000

Reading Training Stipends \$12,000

Side by Side Consultants \$35,000

*These positions are flexible depending on the district's needs

Coversheet

25/26 & 26/27 School Calendars

Section:	IV. New Business
Item:	F. 25/26 & 26/27 School Calendars
Purpose:	Vote
Submitted by:	
Related Material:	25_26 & 26_27 Calendar for Board Approval.pdf



Arlee School District

2025/2026

School Day 7:50am - 3:35pm

KEY	
	Quarter Begins
	No School PIR
	PTC Parent Teacher Conference
	Quarter Ends
	Trimester Ends (Elementary)
	Picture Day (TBD)
	Early Out
	Friday School (Sept 5th and June 5th)
	Graduation June 6th @ 12pm

Important Events and Dates	
Office Staff Return August 18th	
Open House August 28th (3:30-4:30)	
First Day of School September 2nd	
Signing Day for HS Athletes Feb. 4th	
H.S. Fall Sports TBD	
Elementary Class Picture Day TBD	
H.S. Winter Sports TBD	
H.S. Spring Sports TBD	
Yellowstone Trip TBD	
Graduation June 6th @ 12pm	
JH Promotion June 10th @ 7pm	
Last Day of School June 11th	
Fall PT Conferences 10/28 & 29...4:15-7:15	
Spring PT Conferences 3/31&4/1...4:15-7:15	
Community Day 6/5	
End of Quarters	
Q1 - November 6th (36.8 Days)	
Q2 - January 22nd (36.8 Days)	
Q3 - April 2nd (38.6 Days)	
Q4 - June 11th (37.4Days)	
Midterms	
Q1 - October 2nd	
Q2 - December 11th	
Q3 - February 26th	
Q4 - May 7th	

End of Trimester (Elementary)	
T1 - November 25th (46.6 Days)	
T2 - March 5th (50.4 Days)	
T3 - June 11th (52.4 Days)	

School Closings & Holidays	
Labor Day September 1st	
Tribal PIR September 15th (not verified)	
MEA Days October 16th & 17th	
Thanksgiving Break Nov. 26th & 27th	
Winter Break Dec. 22rd - Jan.1st	
Easter April 6th	
Memorial Day May 25th	
Make up Snow Day April 2nd if needed	
Independence Day July 4th	

July						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

August						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

September						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

October						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

November						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

December						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

January						
S	M	T	W	T	F	S
			31	1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

February						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28

March						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

April						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

May						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

June						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

OPI Requirements	
8100 Unit Minutes of instructions per 1.0 Credit received at the HS Level.	
Instructional time of 64,800 minutes = 1080 hours.	
Arlee: Minutes of Instruction:	64815 minutes = 1,080.25 hrs 149 days



Arlee School District

2026/2027

School Day 7:50am - 3:35pm

KEY	
 	Quarter Begins
 	No School PIR
PTC	Parent Teacher Conference
 	Quarter Ends
 	Trimester Ends (Elementary)
 	Picture Day (TBD)
 	Early Out
 	Friday School (Aug 28th & May 28th)
SR	Graduation June 5th @ 12pm
Important Events and Dates	
Office Staff Return August 17th	
Open House August 25th (3:30-4:30)	
First Day of School August 26th	
Signing Day for HS athletes Feb. 3rd	
H.S. Fall Sports TBD	
Elementary Class Picture Day TBD	
H.S. Winter Sports TBD	
H.S. Spring Sports TBD	
Yellowstone Trip TBD	
Graduation June 5th @ 12pm	
JH Promotion June 2nd @ 7pm	
Last Day of School June 3rd	
Fall PT Conferences 10/27 & 28...4:15-7:15	
Spring PT Conferences 3/30 & 31...4:15-7:15	
Community Day 5/28	
End of Quarters	
Q1 - October 29th (36 Days)	
Q2 - January 21st (39 Days)	
Q3 - March 24th (35 Days)	
Q4 - June 3rd (39 Days)	
Midterms	
Q1 - September 24th	
Q2 - December 10th	
Q3 - February 25th	
Q4 - April 29th	
End of Trimester (Elementary)	
T1 - November 24th (50 Days)	
T2 - March 4th (49 Days)	
T3 - June 3rd (50 Days)	
School Closings & Holidays	
Labor Day September 7th	
Tribal PIR September 14th (not verified)	
MEA Days October 15th & 16th	
Thanksgiving Break Nov. 25th & 26th	
Winter Break Dec. 23rd - Jan. 1st	
Easter March 28th	
Memorial Day May 31th	
Make up Snow Day March 25th if needed	
Independence Day July 4th	

July						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

August						
S	M	T	W	T	F	S
					31	1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

September						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

October						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

November						
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15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

December						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

January						
S	M	T	W	T	F	S
			30	31	1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

February						
S	M	T	W	T	F	S
31	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28						

March						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

April						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

May						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

June						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29				

OPI Requirements						
8100 Unit Minutes of instructions per 1.0 Credit received at the HS Level.						
Instructional time of 64,800 minutes = 1080 hours.						
Arlee: Minutes of Instruction:	64815	minutes	=	1,080.25	hrs	149 days

Coversheet

Elementary Principal Report

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



Arlee Public Schools

May, 2025 Board Report

Anne Tanner, Elementary Principal

Enrollment	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Attendance %
Kindergarten	31	32	32	33	33	32	33	33	93%
1st Grade	24	24	24	25	25	26	26	26	91%
2nd Grade	32	32	31	31	31	31	31	31	91%
3rd Grade	25	25	25	25	25	25	25	25	92%
4th Grade	30	30	30	31	31	31	32	31	92%
5th Grade	33	32	32	33	33	32	32	32	84%
6th Grade	31	31	30	30	30	30	30	28	82%
Total	207	206	204	208	208	207	209	206	90%

Literacy Team: Yippee! Arlee Schools has been fully awarded the Montana Reads Grant in the amount of \$1.2 million. The grant was written and submitted through a collaborative effort by DeAnne Smith, Anne Tanner, and Side by Side Consultants, Drea Beale and Marci Parks. We received full funding for all components of our grant proposal. This significant investment will support a wide range of literacy initiatives across the district, including strengthening PK literacy, enhancing community involvement, and providing consulting and training in the Science of Reading. The grant will also fund the adoption of a new K-12 writing program and a new K-8 reading curriculum that aligns with the Science of Reading approach. Additionally, it provides resources for Tier 2 intervention instruction, funding for instructional coaches, and stipends for teachers attending training outside of contractual hours. Travel and registration costs for participation in reading conferences are also included. This grant represents a major step forward in our commitment to improving literacy outcomes for all students.

Moving Out: On Friday, May 30, the K-2 staff, along with Kirt Tanner and Kit Tanner, worked relentlessly to move out, clean out, and prepare the building for Jackson Construction to move in. It was a major undertaking, but everyone rolled up their sleeves and tackled the job with determination and positive energy. A huge thank-you goes out to the Jackson Construction office crew, who stepped in to help haul out the incredibly heavy fireproof file cabinets— with a forklift. The teamwork on display was a true testament to the dedication of our K-2 staff and maintenance man, Kirt, who continually go above and beyond for the benefit of our Arlee kids. Adding to the day, the BigSam family generously provided a delicious lunch of Indian Tacos, which were thoroughly enjoyed. **This day was yet another shining example of the commitment, heart, and work ethic of some of our Arlee staff.**

Coversheet

Superintendent Report

Section:	V. Board Reports
Item:	B. Superintendent Report
Purpose:	FYI
Submitted by:	
Related Material:	June '25 Board Report.pdf

Cory Beckham
 Superintendent
 June, 2025 Board Report



It's been a fast-paced and eventful month. We wrapped up graduation and quickly moved into June with finals week and Junior High Promotion. A special thanks to the many staff members who went above and beyond to help set up and tear down for these events. Even more impressive was the incredible effort during the K-2 move-out on Friday, May 30th. Thank you to everyone who made it happen!

As a quick update following last month's agenda approval for expenditures... the Art Room project is already underway. The room has been gutted, and Arlee Electric has completed the lighting replacement. Abatement is scheduled to begin this week, followed by new tile and paint. For the football field, lighting has been ordered and we're currently working on the scheduling for pole placement.

We also had two additional staff resignations this past month: Anika Melzer-Roush and Shayna Albright. They are moving on to new opportunities, and we wish them the very best on their next adventures.

Lastly, the K-2 renovation officially began on June 2nd. I posted a video online that highlights some of the early progress. I'm incredibly grateful for the support that made this project possible, and we're hopeful to have students back in those classrooms as soon as possible.



Coversheet

Athletic Director's Report

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

Arlee Athletics Board Report June 2025



Fall athletic schedules have been finalized and are listed on the school website. The start date for fall high school practices is August 15th. The Class B Athletic Directors meeting will be held on June 8-10 in Glasgow. Our high school teams and athletes will participate in various camps and competitions throughout the summer, supported by our outstanding coaching staff.

Coversheet

Approval of Claims, Payroll and Reports

Section:	VI. Finance
Item:	A. Approval of Claims, Payroll and Reports
Purpose:	Vote
Submitted by:	
Related Material:	Voucher Detail May 2025.pdf Statement of Revenue May 2025.pdf Statement of Expenditures May 2025.pdf May 2025 PR transfer (1).pdf May 2025 Student Activity Transactions (1).pdf Check Listing May 2025.pdf

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1192

05/07/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Arlee Apiaries, LLC						
Check Group:						
Local Honey		1	26065	2025-0161 5/7/2025	112.910.3100.0630.00.000	\$300.00
					Check #: 434384	
					PO/InvoiceTotal:	\$300.00
					Vendor Total:	\$300.00
Arlee Electric Inc.						
Check Group:						
disconnect power from on demand water heater		1	26086	671 5/7/2025	226.160.2610.0300.00.000	\$100.00
					Check #: 434385	
					PO/InvoiceTotal:	\$100.00
					Vendor Total:	\$100.00
BARGREEN-ELLINGSON INC.	2029					
Check Group:						
Supplies/Plates		1	26057	011872454 5/7/2025	112.910.3100.0610.00.000	\$59.03
Supplies/Plates		1	26057	011872454 5/7/2025	112.910.3100.0610.00.000	\$236.56
					Check #: 434386	
					PO/InvoiceTotal:	\$295.59
					Vendor Total:	\$295.59
CompuNet, Inc.						
Check Group:						
Asistance for installation on the new switch		0.7	26074	289912 5/7/2025	128.160.2210.0682.00.516	\$520.24
Asistance for installation on the new switch		0.3	26074	289912 5/7/2025	228.160.2210.0682.00.516	\$222.96
					Check #: 434387	

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1192

05/07/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$743.20
						Vendor Total: \$743.20
DPHHS-BHDD						
Check Group:						
April 2025		1	26056	April 2025 5/7/2025	126.995.2140.0815.00.005	\$3,300.00
						Check #: 434388
						PO/InvoiceTotal: \$3,300.00
						Vendor Total: \$3,300.00
HARTLEY'S SCHOOL BUSES	277					
Check Group:						
Back Up Lights, LED lights		0.7	26076	47523 5/7/2025	110.100.2700.0440.00.000	\$176.06
Back Up Lights, LED lights		0.3	26076	47523 5/7/2025	210.100.2700.0440.00.000	\$75.45
						Check #: 434389
						PO/InvoiceTotal: \$251.51
						Vendor Total: \$251.51
Kaleva Law Offices						
Check Group:						
Work for district on contracts and Board meetings		0.71	26084	8593 5/7/2025	126.160.2313.0330.00.000	\$1,122.69
Work for district on contracts and Board meetings		0.29	26084	8593 5/7/2025	226.160.2313.0330.00.000	\$458.56
						Check #: 434390
						PO/InvoiceTotal: \$1,581.25
						Vendor Total: \$1,581.25
LAKE COUNTY LEADER & ADVERTISE	108					
Check Group:						

Arlee Joint School District

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Voucher Batch Number: 1192

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Title VI public hearing announcement		1	26077	34641-04102025 5/7/2025	126.160.2510.0540.00.000	\$26.00
					Check #: 434391	
					PO/InvoiceTotal:	\$26.00
					Vendor Total:	\$26.00
MISSION VALLEY SECURITY	1367					
Check Group:						
Fire Panel communicatoin trouble shooting		1	26078	1096 5/7/2025	226.160.2610.0300.00.000	\$105.00
					Check #: 434392	
					PO/InvoiceTotal:	\$105.00
					Vendor Total:	\$105.00
MISSOULA BONE AND JOINT						
Check Group:						
Athletic training services 24-25		1	25122	Training 2025 5/7/2025	226.720.3500.0330.00.000	\$4,080.00
					Check #: 434393	
					PO/InvoiceTotal:	\$4,080.00
					Vendor Total:	\$4,080.00
NAPA Auto Parts						
Check Group:						
Filters, Oil		0.7	26085	960502 5/7/2025	110.100.2700.0440.00.000	\$75.16
Filters, Oil		0.3	26085	960502 5/7/2025	210.100.2700.0440.00.000	\$32.21
LED lights		0.7	26085	960502 5/7/2025	110.100.2700.0440.00.000	\$71.55
LED lights		0.3	26085	960502 5/7/2025	210.100.2700.0440.00.000	\$30.66

Arlee Joint School District

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Oil filters		0.7	26085	960502 5/7/2025	110.100.2700.0610.00.000	\$61.54
Oil filters		0.3	26085	960502 5/7/2025	210.100.2700.0610.00.000	\$26.38
Check #: 434394						
PO/InvoiceTotal:						\$297.50
Vendor Total:						\$297.50
Nk'wusm						
Check Group:						
Salish conf travel expenses for three teachers		1	26069	Travel 5/7/2025	115.420.1000.0582.00.255	\$3,660.67
Check #: 434395						
PO/InvoiceTotal:						\$3,660.67
Check Group:						
Barnes and Noble field trip for I love to Read month.		1	26070	Field Trip 5/7/2025	115.420.1000.0610.00.255	\$497.09
Barnes and Noble field trip for I love to Read month.		1	26070	Field Trip 5/7/2025	115.420.1000.0610.00.255	\$395.55
Barnes and Noble field trip for I love to Read month.		1	26070	Field Trip 5/7/2025	115.420.1000.0610.00.255	\$79.00
Barnes and Noble field trip for I love to Read month.		1	26070	Field Trip 5/7/2025	115.420.1000.0610.00.255	\$59.54
Check #: 434395						
PO/InvoiceTotal:						\$1,031.18
Vendor Total:						\$4,691.85
OFFICE SOLUTIONS & SERVICES	355					
Check Group:						
K-2		1	25011	135483 5/7/2025	126.120.1670.0550.00.000	\$514.58

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
3-6		1	25011	135483 5/7/2025	126.120.1670.0550.00.000	\$604.27
JH		1	25011	135483 5/7/2025	126.130.1670.0550.00.000	\$910.51
HS		1	25011	135483 5/7/2025	226.160.1000.0550.00.000	\$211.61
District Office		0.7	25011	135483 5/7/2025	126.120.1670.0550.00.000	\$148.18
District Office		0.3	25011	135483 5/7/2025	226.160.1000.0550.00.000	\$63.50
Check #: 434396						
PO/InvoiceTotal:						\$2,452.65
Vendor Total:						\$2,452.65
Shodair Children's Hospital						
Check Group:						
In state treatment facility		1	26071	0402FY2024 5/7/2025	213.160.1670.0564.00.000	\$215.76
In state treatment of facility		1	26071	0402FY2024 5/7/2025	113.160.1670.0564.00.000	\$70.85
Check #: 434397						
PO/InvoiceTotal:						\$286.61
Vendor Total:						\$286.61
SYSKO FOOD SERVICES OF AMERICA	1453					
Check Group:						
Food/Milk		1	26058	543494116 5/7/2025	112.910.3100.0630.00.000	\$1,199.54
Food/Milk		1	26058	543494116 5/7/2025	112.910.3100.0630.00.000	\$1,863.94
Food/Milk		1	26058	543494116 5/7/2025	112.910.3100.0630.00.000	\$586.80

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Food/Milk		1	26058	543494116 5/7/2025	112.910.3100.0630.00.000	\$576.73
Check #: 434398						
PO/InvoiceTotal:						\$4,227.01
Vendor Total:						\$4,227.01
Tanner, Anne						
Check Group:						
Staff appreciation supplies		1	26081	appreciation week 5/7/2025	126.160.2316.0610.00.000	\$278.88
Check #: 434399						
PO/InvoiceTotal:						\$278.88
Vendor Total:						\$278.88
US Foods						
Check Group:						
FFV - #4769059 - 4/8		1	26072	5511125 5/7/2025	112.460.3100.0630.00.000	\$358.42
FFV - #4926947 - 4/15		1	26072	5511125 5/7/2025	112.460.3100.0630.00.000	\$167.95
FFV - #5122320 - 4/22		1	26072	5511125 5/7/2025	112.460.3100.0630.00.000	\$266.24
FFV - #5311898 - 4/29		1	26072	5511125 5/7/2025	112.460.3100.0630.00.000	\$235.74
FFV - #5511121 - 5/6		1	26072	5511125 5/7/2025	112.460.3100.0630.00.000	\$198.18
FFV - #5511125 - 5/6		1	26072	5511125 5/7/2025	112.460.3100.0630.00.000	\$399.00
Check #: 434400						
PO/InvoiceTotal:						\$1,625.53
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
RW #4637342 - 4/3		1	26073	5511124 5/7/2025	112.910.3100.0630.00.000	\$92.59
RW #47360562 - 4/8		1	26073	5511124 5/7/2025	112.910.3100.0630.00.000	\$48.54
RW #4736058- 4/8		1	26073	5511124 5/7/2025	112.910.3100.0630.00.000	\$3,328.27
RW #4926946 - 4/15		1	26073	5511124 5/7/2025	112.910.3100.0630.00.000	\$3,062.89
RW #5311897- 4/29		1	26073	5511124 5/7/2025	112.910.3100.0630.00.000	\$2,448.87
RW #5511124 - 5/6		1	26073	5511124 5/7/2025	112.910.3100.0630.00.000	\$2,924.46
Credit 4/24		1	26073	5511124 5/7/2025	112.910.3100.0630.00.000	(\$2.63)

Check #: 434400

PO/InvoiceTotal: \$11,902.99

Vendor Total: \$13,528.52

WILSON FOODS

1689

Check Group:

Food	1	26059	Kitchen Apr 2025 2 5/7/2025	112.910.3100.0630.00.000	\$84.02
Food	1	26059	Kitchen Apr 2025 2 5/7/2025	112.910.3100.0630.00.000	\$61.86
Food	1	26059	Kitchen Apr 2025 2 5/7/2025	112.910.3100.0630.00.000	\$8.78

Check #: 434401

PO/InvoiceTotal: \$154.66

Check Group:

Arlee Joint School District

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Bus fuel - cards not working at Wilsons		0.69	26080	kitchenApr 2025 5/7/2025	110.100.2700.0624.00.000	\$83.52
Bus fuel - cards not working at Wilsons		0.31	26080	kitchenApr 2025 5/7/2025	210.100.2700.0624.00.000	\$37.53
Bus fuel		0.7	26080	kitchenApr 2025 5/7/2025	110.100.2700.0624.00.000	\$70.00
Bus fuel		0.3	26080	kitchenApr 2025 5/7/2025	210.100.2700.0624.00.000	\$30.00

Check #: 434401

PO/InvoiceTotal: \$221.05

Vendor Total: \$375.71

Yocum, Traci

Check Group:

Staff appreciation week supplies		0.71	26083	appreciation week 5/7/2025	126.160.2316.0610.00.000	\$41.85
Staff appreciation week supplies		0.29	26083	appreciation week 5/7/2025	226.160.2316.0610.00.000	\$17.10

Check #: 434402

PO/InvoiceTotal: \$58.95

Vendor Total: \$58.95

Grand Total: \$36,980.23

End of Report

Arlee Joint School District

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ALBERTSON'S						
Check Group:						
Groceries		1	26095	V337485	126.394.1370.0610.00.000	\$45.89
P-Card Payee:	BMO MASTERCARD			5/14/2025		
				Check #: 0		
					PO/InvoiceTotal:	\$45.89
					Vendor Total:	\$45.89
Amazon - Admin Office						
Check Group:						
Ipad charging cords and plugs (pk of 5) for Nkwusm		6	25966	V679640	115.420.1000.0610.00.255	\$102.93
P-Card Payee:	BMO MASTERCARD			5/14/2025		
				Check #: 0		
					PO/InvoiceTotal:	\$102.93
Check Group:						
FFV-Supplies-Napkins		1	26064	V316471	112.460.3100.0610.00.000	\$145.98
P-Card Payee:	BMO MASTERCARD			5/14/2025		
				Check #: 0		
					PO/InvoiceTotal:	\$145.98
Check Group:						
Staff Appreciation gift bags.		0.7	26107	V54507	126.160.2316.0610.00.000	\$28.08
P-Card Payee:	BMO MASTERCARD			5/14/2025		
Staff Appreciation gift bags.		0.3	26107	V54507	226.160.2316.0610.00.000	\$12.04
P-Card Payee:	BMO MASTERCARD			5/14/2025		
				Check #: 0		
					PO/InvoiceTotal:	\$40.12
					Vendor Total:	\$289.03
AMAZON.COM - ELEM	2452					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Simetufy Canvas Boards for Painting 52 Pack 8 x 10 Inch Blank Canvas Panels 100% Cotton Pre-Primed for Acrylic & Oil Paint		1	26067	V108832	226.150.1140.0610.00.000	\$36.99
P-Card Payee: BMO MASTERCARD				5/14/2025		
Sax Versatemp Heavy-Bodied Tempera Paint, Black, 1 Pint - 1440686, 16 Fl Oz (Pack of 1)		1	26067	V108832	226.150.1140.0610.00.000	\$5.32
P-Card Payee: BMO MASTERCARD				5/14/2025		
Overseas Gold Paint Pens - Permanent Acrylic Markers 12 Pack, Water-Based, Quick Dry, Waterproof Paint Marker Pen for Rock, Wood, Plastic, Metal, Canvas, Glass, Fabric, Mugs. Medium Tip		1	26067	V108832	226.150.1140.0610.00.000	\$12.59
P-Card Payee: BMO MASTERCARD				5/14/2025		
Shuttle Art 20 Pack Black Fine Tip Acrylic Paint Pens, Water-Based Quick Dry Paint Markers for Rock, Wood, Metal, Plastic, Glass, Canvas, Ceramic		1	26067	V108832	226.150.1140.0610.00.000	\$11.98
P-Card Payee: BMO MASTERCARD				5/14/2025		
TOOLI-ART Acrylic Paint Pens Assorted Vibrant Markers for Rock Painting, Canvas, Glass, Mugs, Wood, Fabric, Metal, Ceramics. Non Toxic, Quick Dry, Multi-Surface, Lightfast (EXTRA FINE)		5	26067	V108832	226.150.1140.0610.00.000	\$169.95
P-Card Payee: BMO MASTERCARD				5/14/2025		
Acrylic Markers, Paint Pens Assorted Vibrant Markers for Rock Painting, Canvas, Glass, Mugs, Wood, Ceramic, Fabric, Metal, Scrapbooking. Non Toxic, Quick Dry, Multi-Surface, Lightfast (MEDIUM)		3	26067	V108832	226.150.1140.0610.00.000	\$104.97
P-Card Payee: BMO MASTERCARD				5/14/2025		
Check #: 0						
PO/InvoiceTotal:						\$341.80
Check Group:						
500 pencils, white board cleaner, and highlighters		1	26075	V146694	126.130.1670.0610.00.000	\$68.94
P-Card Payee: BMO MASTERCARD				5/14/2025		
Check #: 0						
PO/InvoiceTotal:						\$68.94
Check Group:						
MBI Supplies		1	26109	V214521	126.160.1670.0610.00.000	\$834.94
P-Card Payee: BMO MASTERCARD				5/14/2025		

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$834.94
Check Group:						
Elementary Supplies		1	26110	V64725	126.120.1670.0610.00.000	\$122.19
P-Card Payee: BMO MASTERCARD				5/14/2025		
Check #: 0						
PO/InvoiceTotal:						\$122.19
Check Group:						
BOOKS		1	26140	V774129	126.120.2220.0640.00.000	\$24.65
P-Card Payee: BMO MASTERCARD				5/14/2025		
Check #: 0						
PO/InvoiceTotal:						\$24.65
Vendor Total:						\$1,392.52
AMAZON.COM - HS	518					
Check Group:						
Library Books - HS Collection Development fiction & nonfiction		1	25192	V264026	226.160.2220.0640.00.000	\$15.49
P-Card Payee: BMO MASTERCARD				5/14/2025		
Check #: 0						
PO/InvoiceTotal:						\$15.49
Check Group:						
JH Books - Collection Development Fic/NonFic		1	25193	V649775	126.130.2220.0640.00.000	\$754.69
P-Card Payee: BMO MASTERCARD				5/14/2025		
Check #: 0						
PO/InvoiceTotal:						\$754.69
Check Group:						
Library Supplies - shelf signs		1	25942	V765303	226.160.2220.0610.00.000	\$80.89
P-Card Payee: BMO MASTERCARD				5/14/2025		
Check #: 0						
PO/InvoiceTotal:						\$80.89

Arlee Joint School District

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Library Repair and Maintenance		1	26000	V762434	226.160.2220.0440.00.000	\$42.48
P-Card Payee: BMO MASTERCARD				5/14/2025		
Check #: 0						
PO/InvoiceTotal:						\$42.48
Check Group:						
FACS Ice Machine		1	26088	V905047	215.394.1370.0610.00.425	\$69.99
P-Card Payee: BMO MASTERCARD				5/14/2025		
FCS Supplies		1	26088	V905047	226.394.1370.0610.00.000	\$20.96
P-Card Payee: BMO MASTERCARD				5/14/2025		
Check #: 0						
PO/InvoiceTotal:						\$90.95
Check Group:						
Oil Pastels Pencils - Art		1	26112	V688707	226.150.1140.0610.00.000	\$17.49
P-Card Payee: BMO MASTERCARD				5/14/2025		
Check #: 0						
PO/InvoiceTotal:						\$17.49
Check Group:						
Arts Pointliner pens		1	26113	V456887	226.150.1140.0610.00.000	\$15.50
P-Card Payee: BMO MASTERCARD				5/14/2025		
Welder adapter cords		1	26113	V456887	226.395.1410.0440.00.000	\$255.96
P-Card Payee: BMO MASTERCARD				5/14/2025		
Bandsaw Blades		1	26113	V456887	226.395.1410.0610.00.000	\$64.74
P-Card Payee: BMO MASTERCARD				5/14/2025		
Check #: 0						
PO/InvoiceTotal:						\$336.20
Vendor Total:						\$1,338.19
ARCHIE BRAY FOUNDATION	11					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Clay		5	25957	V403981	226.150.1140.0610.00.000	\$163.65
P-Card Payee: BMO MASTERCARD				5/14/2025		
				Check #: 0		
					PO/InvoiceTotal:	\$163.65
					Vendor Total:	\$163.65
Best Western Great Northern Hotel						
Check Group:						
Chapter Drinks		1	26094	V712977	215.329.1000.0610.00.195	\$5.00
P-Card Payee: BMO MASTERCARD				5/14/2025		
				Check #: 0		
					PO/InvoiceTotal:	\$5.00
					Vendor Total:	\$5.00
Bretz RV and Marine						
Check Group:						
Propane for Yellowstone - reimburse by JH holding account		1	26134	V947563	226.160.1000.0610.00.990	\$19.40
P-Card Payee: BMO MASTERCARD				5/14/2025		
				Check #: 0		
					PO/InvoiceTotal:	\$19.40
					Vendor Total:	\$19.40
Canyon River Golf Club						
Check Group:						
Gift Card for Elem Principal		1	26137	V60964	126.160.2321.0610.00.000	\$100.00
P-Card Payee: BMO MASTERCARD				5/14/2025		
				Check #: 0		
					PO/InvoiceTotal:	\$100.00
					Vendor Total:	\$100.00
Carousel Inc.						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Chapter Activities		1	26100	V562907	215.329.1000.0610.00.195	\$33.00
P-Card Payee: BMO MASTERCARD				5/14/2025		
				Check #: 0		
					PO/InvoiceTotal:	\$33.00
					Vendor Total:	\$33.00
ChefStore						
Check Group:						
Groceries Foods Class		1	26101	V759891	226.394.1370.0610.00.000	\$64.03
P-Card Payee: BMO MASTERCARD				5/14/2025		
				Check #: 0		
					PO/InvoiceTotal:	\$64.03
Check Group:						
Lotus cart supplies - reimbursed by SA		1	26133	V998426	226.160.1000.0610.00.990	\$118.91
P-Card Payee: BMO MASTERCARD				5/14/2025		
				Check #: 0		
					PO/InvoiceTotal:	\$118.91
					Vendor Total:	\$182.94
CULLIGAN						
Check Group:						
Elementary water		1	25018	V366929	126.120.1670.0610.00.000	\$157.50
P-Card Payee: BMO MASTERCARD				5/14/2025		
JH Water		1	25018	V366929	126.130.1670.0610.00.000	\$32.50
P-Card Payee: BMO MASTERCARD				5/14/2025		
Admin Water		0.7	25018	V366929	126.160.2510.0610.00.000	\$7.00
P-Card Payee: BMO MASTERCARD				5/14/2025		
Admin Water		0.3	25018	V366929	226.160.2510.0610.00.000	\$3.00
P-Card Payee: BMO MASTERCARD				5/14/2025		
HS water		1	25018	V366929	226.150.1000.0610.00.000	\$54.00
P-Card Payee: BMO MASTERCARD				5/14/2025		
				Check #: 0		

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$254.00
						Vendor Total: \$254.00
DEMCO INC.	1150					
Check Group:						
Library Repair and Maintenance - glue/tape/covers/labels/etc		1	25194	V657614	226.160.2220.0440.00.000	\$320.43
P-Card Payee: BMO MASTERCARD				5/14/2025		
Check #: 0						
						PO/InvoiceTotal: \$320.43
						Vendor Total: \$320.43
ENERGY PARTNERS, LLC						
Check Group:						
Propane for FY2024 - heat shop		0.7	25445	V153351	226.160.2600.0624.00.000	\$1,356.80
P-Card Payee: BMO MASTERCARD				5/14/2025		
Propane for FY2024 - heat shop		0.01	25445	V153351	126.160.2600.0624.01.000	\$19.38
P-Card Payee: BMO MASTERCARD				5/14/2025		
Propane for FY2024 - heat shop		0.29	25445	V153351	126.130.2600.0624.00.000	\$562.10
P-Card Payee: BMO MASTERCARD				5/14/2025		
Check #: 0						
						PO/InvoiceTotal: \$1,938.28
						Vendor Total: \$1,938.28
Etsy.com						
Check Group:						
Library Supplies - printable posters for lib		1	25946	V336714	226.160.2220.0610.00.000	\$32.26
P-Card Payee: BMO MASTERCARD				5/14/2025		
Check #: 0						
						PO/InvoiceTotal: \$32.26
						Vendor Total: \$32.26
FCCLA						
Check Group:						

Arlee Joint School District

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FCCLA Advisor fees for National Leadership Conference		1	26097	V87775	226.160.1000.0610.00.990	\$423.00
P-Card Payee: BMO MASTERCARD				5/14/2025		
FCCLA Student fees for National Leadership Conference		1	26097	V87775	215.451.1370.0582.00.325	\$307.74
P-Card Payee: BMO MASTERCARD				5/14/2025		
Student fees not covered by Carl Perkins		1	26097	V87775	226.394.1370.0582.00.000	\$95.26
P-Card Payee: BMO MASTERCARD				5/14/2025		
Check #: 0						
PO/InvoiceTotal:						\$826.00
Vendor Total:						\$826.00
Harbor Freight Tools						
Check Group:						
paint brushes, diamond Hone Block, grinder Burshes, Painters tape, jaw locking pliers, 5 gallon bucket - Shop		1	26125	V949096	226.395.1410.0610.00.000	\$75.02
P-Card Payee: BMO MASTERCARD				5/14/2025		
Diagonal Cutter, SAnding belts,		1	26125	V949096	226.395.1410.0610.00.000	\$20.98
P-Card Payee: BMO MASTERCARD				5/14/2025		
Check #: 0						
PO/InvoiceTotal:						\$96.00
Vendor Total:						\$96.00
HERITAGE INN	887					
Check Group:						
Drivers Education Teacher PD - hotel		1	26028	V571224	218.100.1000.0582.00.000	\$359.16
P-Card Payee: BMO MASTERCARD				5/14/2025		
Check #: 0						
PO/InvoiceTotal:						\$359.16
Vendor Total:						\$359.16
Holiday Inn Express & Suites - Helena						
Check Group:						
Hotel for JMG conference		1	26054	V762811	215.329.1000.0582.00.195	\$1,023.57
P-Card Payee: BMO MASTERCARD				5/14/2025		
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$1,023.57
						Vendor Total: \$1,023.57
HOME DEPOT	980					
Check Group:						
Titebond wood glue, varathane		1	26114	V686944	226.395.1410.0610.00.000	\$61.94
P-Card Payee: BMO MASTERCARD				5/14/2025		
Check #: 0						
						PO/InvoiceTotal: \$61.94
						Vendor Total: \$61.94
Imagestuff.com						
Check Group:						
supplies for staff appreciation and student awards		1	26124	V389138	115.113.1670.0610.00.025	\$302.90
P-Card Payee: BMO MASTERCARD				5/14/2025		
Check #: 0						
						PO/InvoiceTotal: \$302.90
						Vendor Total: \$302.90
KENWORTH SALES MISSOULA						
Check Group:						
Def Filter		0.7	26126	V31350	110.100.2700.0440.00.000	\$80.88
P-Card Payee: BMO MASTERCARD				5/14/2025		
Def Filter		0.3	26126	V31350	210.100.2700.0440.00.000	\$34.66
P-Card Payee: BMO MASTERCARD				5/14/2025		
Check #: 0						
						PO/InvoiceTotal: \$115.54
						Vendor Total: \$115.54
LES SCHWAB TIRE CENTER	1766					
Check Group:						
New Tires for District Chevy Silverado		0.7	26089	V113490	126.160.2740.0440.00.000	\$783.89
P-Card Payee: BMO MASTERCARD				5/14/2025		

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New Tires for District Chevy Silverado		0.3	26089	V113490	226.160.2740.0440.00.000	\$335.95
P-Card Payee: BMO MASTERCARD				5/14/2025		
				Check #: 0		
					PO/InvoiceTotal:	\$1,119.84
					Vendor Total:	\$1,119.84
LOWES						
Check Group:						
Storage Containers		1	26096	V11696	215.394.1370.0610.00.425	\$39.92
P-Card Payee: BMO MASTERCARD				5/14/2025		
				Check #: 0		
					PO/InvoiceTotal:	\$39.92
					Vendor Total:	\$39.92
MICHAELS						
Check Group:						
Fimo Color bake Clay		1	26106	V602605	226.150.1140.0610.00.000	\$52.48
P-Card Payee: BMO MASTERCARD				5/14/2025		
				Check #: 0		
					PO/InvoiceTotal:	\$52.48
					Vendor Total:	\$52.48
Mission Valley Power						
Check Group:						
PUMP fee		1	25013	V756619	126.120.2600.0412.00.000	\$17.50
P-Card Payee: BMO MASTERCARD				5/14/2025		
Elementary K-2 and Gym		0.5	25013	V756619	126.120.2600.0412.00.000	\$5,745.65
P-Card Payee: BMO MASTERCARD				5/14/2025		
Elementary K-2 and Gym		0.3	25013	V756619	226.150.2600.0412.00.000	\$3,447.39
P-Card Payee: BMO MASTERCARD				5/14/2025		
Elementary K-2 and Gym		0.2	25013	V756619	126.130.2600.0412.00.000	\$2,298.26
P-Card Payee: BMO MASTERCARD				5/14/2025		

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Elementary 3-6		1	25013	V756619	126.120.2600.0412.00.000	\$1,614.49
P-Card Payee: BMO MASTERCARD				5/14/2025		
HS (partially split iwth Elementary Boilers)		0.6	25013	V756619	226.150.2600.0412.00.000	\$5,744.05
P-Card Payee: BMO MASTERCARD				5/14/2025		
HS (partially split iwth Elementary Boilers)		0.4	25013	V756619	126.120.2600.0412.00.000	\$3,829.36
P-Card Payee: BMO MASTERCARD				5/14/2025		
Shop		0.7	25013	V756619	226.150.2600.0412.00.000	\$70.45
P-Card Payee: BMO MASTERCARD				5/14/2025		
Shop		0.3	25013	V756619	126.130.2600.0412.00.000	\$30.19
P-Card Payee: BMO MASTERCARD				5/14/2025		
Business Office		0.5	25013	V756619	126.120.2600.0412.00.000	\$114.59
P-Card Payee: BMO MASTERCARD				5/14/2025		
Bus Compound Lights		0.2	25013	V756619	110.130.2700.0412.00.000	\$60.43
P-Card Payee: BMO MASTERCARD				5/14/2025		
Junior High		1	25013	V756619	126.130.2600.0412.00.000	\$3,262.86
P-Card Payee: BMO MASTERCARD				5/14/2025		
Reader Board		0.5	25013	V756619	126.120.2600.0412.00.000	\$19.90
P-Card Payee: BMO MASTERCARD				5/14/2025		
Reader Board		0.3	25013	V756619	226.150.2600.0412.00.000	\$11.94
P-Card Payee: BMO MASTERCARD				5/14/2025		
Reader Board		0.2	25013	V756619	126.130.2600.0412.00.000	\$7.96
P-Card Payee: BMO MASTERCARD				5/14/2025		
Business Office		0.3	25013	V756619	226.150.2600.0412.00.000	\$68.75
P-Card Payee: BMO MASTERCARD				5/14/2025		
Business Office		0.2	25013	V756619	126.130.2600.0412.00.000	\$45.84
P-Card Payee: BMO MASTERCARD				5/14/2025		
Football and District Lights		0.5	25013	V756619	126.120.2600.0412.00.000	\$149.36
P-Card Payee: BMO MASTERCARD				5/14/2025		
Football and District Lights		0.3	25013	V756619	226.150.2600.0412.00.000	\$89.61
P-Card Payee: BMO MASTERCARD				5/14/2025		

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Football and District Lights		0.2	25013	V756619	126.130.2600.0412.00.000	\$59.74
P-Card Payee: BMO MASTERCARD				5/14/2025		
Bus Compound Lights		0.5	25013	V756619	110.120.2700.0412.00.000	\$151.07
P-Card Payee: BMO MASTERCARD				5/14/2025		
Bus Compound Lights		0.3	25013	V756619	210.150.2700.0412.00.000	\$90.64
P-Card Payee: BMO MASTERCARD				5/14/2025		
Check #: 0						
PO/InvoiceTotal:						\$26,930.03
Vendor Total:						\$26,930.03
Missoula Textile Services						
Check Group:						
Rug service - annual		0.7	25077	V321884	226.160.2610.0300.00.000	\$162.93
P-Card Payee: BMO MASTERCARD				5/14/2025		
Rug service - annual		0.3	25077	V321884	126.160.2610.0300.00.000	\$69.83
P-Card Payee: BMO MASTERCARD				5/14/2025		
Rug service - annual		0.7	25077	V71449	226.160.2610.0300.00.000	\$162.93
P-Card Payee: BMO MASTERCARD				5/14/2025		
Rug service - annual		0.3	25077	V71449	126.160.2610.0300.00.000	\$69.83
P-Card Payee: BMO MASTERCARD				5/14/2025		
Check #: 0						
PO/InvoiceTotal:						\$465.52
Vendor Total:						\$465.52
Montana Digital Academy						
Check Group:						
Flex cap for CR Enrollments		1	26043	V311423	226.150.1000.0561.00.000	\$246.00
P-Card Payee: BMO MASTERCARD				5/14/2025		
Check #: 0						
PO/InvoiceTotal:						\$246.00
Vendor Total:						\$246.00
MTPLC						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
SPED Supplies Elem/JH		1	26136	V719216	126.280.1000.0610.00.000	\$90.00
P-Card Payee: BMO MASTERCARD				5/14/2025		
				Check #: 0		
					PO/InvoiceTotal:	\$90.00
					Vendor Total:	\$90.00
MURDOCH'S RANCH AND HOME SUPPLY						
Check Group:						
Timmer line		0.7	25984	V415361	126.160.2610.0610.00.000	\$32.19
P-Card Payee: BMO MASTERCARD				5/14/2025		
Timmer line		0.3	25984	V415361	226.160.2610.0610.00.000	\$13.79
P-Card Payee: BMO MASTERCARD				5/14/2025		
				Check #: 0		
					PO/InvoiceTotal:	\$45.98
Check Group:						
Electrode Holder - shop		1	26127	V845773	226.395.1410.0610.00.000	\$19.99
P-Card Payee: BMO MASTERCARD				5/14/2025		
				Check #: 0		
					PO/InvoiceTotal:	\$19.99
					Vendor Total:	\$65.97
New Day, Inc.						
Check Group:						
Emergency Classroom Door Lock		1	26104	V666209	215.394.1370.0610.00.425	\$18.00
P-Card Payee: BMO MASTERCARD				5/14/2025		
				Check #: 0		
					PO/InvoiceTotal:	\$18.00
					Vendor Total:	\$18.00
New York Times						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Annual subscription		1	25038	V838945	226.150.1000.0610.00.000	\$20.00
P-Card Payee: BMO MASTERCARD				5/14/2025		
				Check #: 0		
					PO/InvoiceTotal:	\$20.00
					Vendor Total:	\$20.00
NORCO	124					
Check Group:						
Shop gas for the year		1	25010	V220907	201.395.1410.0621.00.000	\$131.70
P-Card Payee: BMO MASTERCARD				5/14/2025		
				Check #: 0		
					PO/InvoiceTotal:	\$131.70
					Vendor Total:	\$131.70
Owl Labs						
Check Group:						
mount for Owl bar		0.7	26108	V699684	128.160.2210.0682.00.516	\$83.30
P-Card Payee: BMO MASTERCARD				5/14/2025		
mount for Owl bar		0.3	26108	V699684	228.160.2210.0682.00.516	\$35.70
P-Card Payee: BMO MASTERCARD				5/14/2025		
				Check #: 0		
					PO/InvoiceTotal:	\$119.00
					Vendor Total:	\$119.00
Pinion Technology Core						
Check Group:						
Printer Ink - District Wide - Keep fill contract		0.7	25078	V694397	126.160.1670.0550.00.000	\$718.46
P-Card Payee: BMO MASTERCARD				5/14/2025		
Printer Ink - District Wide - Keep fill contract		0.3	25078	V694397	226.160.1000.0550.00.000	\$307.91
P-Card Payee: BMO MASTERCARD				5/14/2025		
				Check #: 0		
					PO/InvoiceTotal:	\$1,026.37
					Vendor Total:	\$1,026.37

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Piper Crowe Photography						
Check Group:						
Team photos seniors and coaches - basketball - reimbursed by 02		1	26132	V111042	226.160.1000.0610.00.990	\$140.00
P-Card Payee: BMO MASTERCARD				5/14/2025		
				Check #: 0		
					PO/InvoiceTotal:	\$140.00
					Vendor Total:	\$140.00
POSITIVE PROMOTIONS	1538					
Check Group:						
Game day ribbons		1	26117	V624173	126.120.1670.0610.00.000	\$168.87
P-Card Payee: BMO MASTERCARD				5/14/2025		
				Check #: 0		
					PO/InvoiceTotal:	\$168.87
					Vendor Total:	\$168.87
REPUBLIC SERVICES						
Check Group:						
Garbage service for FY2023		0.5	25024	V529496	126.120.2600.0431.00.000	\$1,182.78
P-Card Payee: BMO MASTERCARD				5/14/2025		
Garbage service for FY2023		0.2	25024	V529496	126.130.2600.0431.00.000	\$473.11
P-Card Payee: BMO MASTERCARD				5/14/2025		
Garbage service for FY2023		0.3	25024	V529496	226.150.2600.0431.00.000	\$709.66
P-Card Payee: BMO MASTERCARD				5/14/2025		
				Check #: 0		
					PO/InvoiceTotal:	\$2,365.55
					Vendor Total:	\$2,365.55
Rods Harvest Foods						
Check Group:						
Food/Milk		1	26061	V73997	112.910.3100.0630.00.000	\$43.89
P-Card Payee: BMO MASTERCARD				5/14/2025		
				Check #: 0		

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$43.89
						Vendor Total: \$43.89
Ronan Harvest Foods						
Check Group:						
Food/Milk		1	26060	V810826	112.910.3100.0630.00.000	\$85.80
P-Card Payee: BMO MASTERCARD				5/14/2025		
Check #: 0						
						PO/InvoiceTotal: \$85.80
						Vendor Total: \$85.80
SCHEELS						
Check Group:						
speed parachute, Nerf Football, Bean bags, HS PE		1	26129	V606334	226.150.1340.0610.00.000	\$69.97
P-Card Payee: BMO MASTERCARD				5/14/2025		
Check #: 0						
						PO/InvoiceTotal: \$69.97
						Vendor Total: \$69.97
SCHOLASTIC, Inc.	142					
Check Group:						
BOOKS		1	26145	V78548	126.120.2220.0640.00.000	\$1,279.74
P-Card Payee: BMO MASTERCARD				5/14/2025		
Check #: 0						
						PO/InvoiceTotal: \$1,279.74
						Vendor Total: \$1,279.74
ScreenCloud						
Check Group:						
Monthly subscription		1	25033	V297453	228.160.2210.0682.00.516	\$45.00
P-Card Payee: BMO MASTERCARD				5/14/2025		
Check #: 0						
						PO/InvoiceTotal: \$45.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Super Teacher Worksheets/T.P.W. Websites						Vendor Total: \$45.00
Check Group:						
Renewal for Elem SPED		1	26135	V552917	126.280.1000.0610.00.000	\$24.95
P-Card Payee: BMO MASTERCARD				5/14/2025		
Check #: 0						PO/InvoiceTotal: \$24.95
						Vendor Total: \$24.95
Syncfusion.com						
Check Group:						
Maintenance tech ticket system		0.7	25041	V255715	126.160.2610.0610.00.000	\$70.00
P-Card Payee: BMO MASTERCARD				5/14/2025		
Maintenance tech ticket system		0.3	25041	V255715	226.160.2610.0610.00.000	\$30.00
P-Card Payee: BMO MASTERCARD				5/14/2025		
Check #: 0						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
TARGET						
Check Group:						
Sympathy card and gift card for Kim Folden		1	25960	V325506	226.160.2510.0610.00.000	\$113.49
P-Card Payee: BMO MASTERCARD				5/14/2025		
Check #: 0						PO/InvoiceTotal: \$113.49
						Vendor Total: \$113.49
TEACHER CREATED RESOURCES						
Check Group:						
Library Supplies		1	26011	V623662	126.120.2220.0610.00.000	\$3.00
P-Card Payee: BMO MASTERCARD				5/14/2025		
Check #: 0						PO/InvoiceTotal: \$3.00

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Vendor Total:						\$3.00
The Home Depot Pro						
Check Group:						
Custodial Supplies		0.5	25082	V937348	126.120.2600.0610.00.000	\$124.73
P-Card Payee: BMO MASTERCARD				5/14/2025		
Custodial Supplies		0.3	25082	V937348	126.130.2600.0610.00.000	\$74.83
P-Card Payee: BMO MASTERCARD				5/14/2025		
Custodial Supplies		0.2	25082	V937348	226.160.2600.0610.00.000	\$49.89
P-Card Payee: BMO MASTERCARD				5/14/2025		
Check #: 0						
PO/InvoiceTotal:						\$249.45
Vendor Total:						\$249.45
The Muffler Bandit, Inc.						
Check Group:						
Muffler		0.7	26131	V797867	110.100.2700.0440.00.000	\$43.26
P-Card Payee: BMO MASTERCARD				5/14/2025		
Muffler		0.3	26131	V797867	210.100.2700.0440.00.000	\$18.54
P-Card Payee: BMO MASTERCARD				5/14/2025		
Check #: 0						
PO/InvoiceTotal:						\$61.80
Vendor Total:						\$61.80
The Wall Street Journal						
Check Group:						
Annual Subscription		1	25039	V751172	226.150.1000.0610.00.000	\$12.00
P-Card Payee: BMO MASTERCARD				5/14/2025		
Check #: 0						
PO/InvoiceTotal:						\$12.00
Vendor Total:						\$12.00
Tower Garden						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Equipment		1	26066	V46187	112.910.3100.0440.00.000	\$36.00
P-Card Payee: BMO MASTERCARD				5/14/2025		
				Check #: 0		
					PO/InvoiceTotal:	\$36.00
					Vendor Total:	\$36.00
TriArc						
Check Group:						
Welding supplies: tips, diffusers, nozzles		1	25996	V536375	229.377.1000.0610.00.165	\$68.00
P-Card Payee: BMO MASTERCARD				5/14/2025		
				Check #: 0		
					PO/InvoiceTotal:	\$68.00
					Vendor Total:	\$68.00
U of M Food Zoo						
Check Group:						
10th grade college visit to Missoula College		23	26098	V251052	229.377.1000.0582.00.165	\$289.80
P-Card Payee: BMO MASTERCARD				5/14/2025		
				Check #: 0		
					PO/InvoiceTotal:	\$289.80
					Vendor Total:	\$289.80
Uber						
Check Group:						
Trip from airport to hotel. CRC grant meeting		1	26099	V759899	115.470.1670.0582.00.454	\$22.99
P-Card Payee: BMO MASTERCARD				5/14/2025		
trip from hotel to airport during CRC grant meeting 4/16		1	26099	V759899	115.470.1670.0582.00.454	\$20.89
P-Card Payee: BMO MASTERCARD				5/14/2025		
				Check #: 0		
					PO/InvoiceTotal:	\$43.88
					Vendor Total:	\$43.88
Uniforms Today						
Check Group:						

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FCCLA Student Blazer for Nationals		1	26103	V685654	215.394.1370.0610.00.425	\$83.92
P-Card Payee: BMO MASTERCARD				5/14/2025		
				Check #: 0		
					PO/InvoiceTotal:	\$83.92
					Vendor Total:	\$83.92
UNITED AIRLINES						
Check Group:						
Baggage fees for Close Up trip - reimbursed by closeup		1	26128	V483860	226.160.1000.0610.00.990	\$840.00
P-Card Payee: BMO MASTERCARD				5/14/2025		
				Check #: 0		
					PO/InvoiceTotal:	\$840.00
					Vendor Total:	\$840.00
University of Montana						
Check Group:						
Conference Regitration		1	26062	V123792	112.910.3100.0810.00.000	\$380.00
P-Card Payee: BMO MASTERCARD				5/14/2025		
				Check #: 0		
					PO/InvoiceTotal:	\$380.00
					Vendor Total:	\$380.00
VERIZON WIRELESS						
Check Group:						
Technology (DJ and Michelle		0.7	25022	V379774	126.160.2210.0531.00.000	\$33.38
P-Card Payee: BMO MASTERCARD				5/14/2025		
Technology (DJ and Michelle		0.3	25022	V379774	226.160.2210.0531.00.000	\$14.31
P-Card Payee: BMO MASTERCARD				5/14/2025		
Home School Liaison		0.7	25022	V379774	126.160.2122.0531.00.000	\$33.38
P-Card Payee: BMO MASTERCARD				5/14/2025		
Home School Liaison		0.3	25022	V379774	226.160.2122.0531.00.000	\$14.31
P-Card Payee: BMO MASTERCARD				5/14/2025		

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1195

05/14/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
JH SPED, 3-6 SPED and K-2 SPED		1	25022	V379774	126.280.1000.0531.00.000	\$143.07
P-Card Payee: BMO MASTERCARD				5/14/2025		
District Clerk		0.7	25022	V379774	126.160.2510.0531.00.000	\$33.38
P-Card Payee: BMO MASTERCARD				5/14/2025		
District Clerk		0.3	25022	V379774	226.160.2510.0531.00.000	\$14.31
P-Card Payee: BMO MASTERCARD				5/14/2025		
HS Principal		1	25022	V379774	226.150.2410.0531.00.000	\$47.65
P-Card Payee: BMO MASTERCARD				5/14/2025		
Check #: 0						
PO/InvoiceTotal:						\$333.79
Vendor Total:						\$333.79
WAL-MART	1605					
Check Group:						
Groceries Foods Class		1	26090	V604852	226.394.1370.0610.00.000	\$49.85
P-Card Payee: BMO MASTERCARD				5/14/2025		
FACS Classroom Supplies		1	26090	V604852	215.394.1370.0610.00.425	\$117.87
P-Card Payee: BMO MASTERCARD				5/14/2025		
JMG Class Supplies		1	26090	V604852	215.329.1000.0610.00.195	\$146.28
P-Card Payee: BMO MASTERCARD				5/14/2025		
Check #: 0						
PO/InvoiceTotal:						\$314.00
Check Group:						
Groceries Foods Class		1	26091	V549357	226.394.1370.0610.00.000	\$68.94
P-Card Payee: BMO MASTERCARD				5/14/2025		
Groceries Foods Class		1	26091	V549357	226.394.1370.0610.00.000	\$70.59
P-Card Payee: BMO MASTERCARD				5/14/2025		
Groceries Foods Class		1	26091	V549357	226.394.1370.0610.00.000	\$9.01
P-Card Payee: BMO MASTERCARD				5/14/2025		
Groceries Foods Class		1	26091	V549357	226.394.1370.0610.00.000	\$45.30
P-Card Payee: BMO MASTERCARD				5/14/2025		

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1195

05/14/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FACS Project Supplies		1	26091	V549357	215.394.1370.0610.00.425	\$26.01
P-Card Payee: BMO MASTERCARD				5/14/2025		
Groceries Foods Class		1	26091	V549357	226.394.1370.0610.00.000	\$7.36
P-Card Payee: BMO MASTERCARD				5/14/2025		
Check #: 0						
PO/InvoiceTotal:						\$227.21
Check Group:						
Easter Egg hunt supplies - reimbursed SA		1	26118	V171755	226.160.1000.0610.00.990	\$73.86
P-Card Payee: BMO MASTERCARD				5/14/2025		
Check #: 0						
PO/InvoiceTotal:						\$73.86
Check Group:						
Staff Relations		1	26123	V374186	126.160.2316.0610.00.000	\$152.78
P-Card Payee: BMO MASTERCARD				5/14/2025		
Check #: 0						
PO/InvoiceTotal:						\$152.78
Vendor Total:						\$767.85
Washington Marriott						
Check Group:						
3 nights of lodging for the CRC grant project director's meeting		3	25928	V997752	115.470.1670.0582.00.454	\$936.66
P-Card Payee: BMO MASTERCARD				5/14/2025		
Check #: 0						
PO/InvoiceTotal:						\$936.66
Vendor Total:						\$936.66
WILSON FOODS	1689					
Check Group:						
Groceries Foods Lab		1	26092	V712707	226.394.1370.0610.00.000	\$42.47
P-Card Payee: BMO MASTERCARD				5/14/2025		

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1195

05/14/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FACS Jr High Reward		1	26092	V712707	126.394.1370.0610.00.000	\$6.25
P-Card Payee: BMO MASTERCARD				5/14/2025		
Groceries Foods Lab		1	26092	V712707	126.394.1370.0610.00.000	\$8.83
P-Card Payee: BMO MASTERCARD				5/14/2025		
Check #: 0						
PO/InvoiceTotal:						\$57.55
Vendor Total:						\$57.55
Yokes Fresh Market						
Check Group:						
Groceries Foods Class		1	26102	V530147	126.394.1370.0610.00.000	\$9.52
P-Card Payee: BMO MASTERCARD				5/14/2025		
Check #: 0						
PO/InvoiceTotal:						\$9.52
Vendor Total:						\$9.52
Zendesk, Inc.						
Check Group:						
Zendesk - TV broadcast - Annual		0.7	25034	V201806	128.160.2210.0682.00.516	\$130.20
P-Card Payee: BMO MASTERCARD				5/14/2025		
Zendesk - TV broadcast - Annual		0.3	25034	V201806	228.160.2210.0682.00.516	\$55.80
P-Card Payee: BMO MASTERCARD				5/14/2025		
Check #: 0						
PO/InvoiceTotal:						\$186.00
Vendor Total:						\$186.00
Zoom Video Communications Inc.						
Check Group:						
Yearly subscription to Zoom Video Communications		0.7	25030	V636795	128.160.2210.0682.00.516	\$23.23
P-Card Payee: BMO MASTERCARD				5/14/2025		
Yearly subscription to Zoom Video Communications		0.3	25030	V636795	228.160.2210.0682.00.516	\$9.95
P-Card Payee: BMO MASTERCARD				5/14/2025		
Check #: 0						

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Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1195 05/14/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
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PO/InvoiceTotal:	\$33.18
Vendor Total:	\$33.18
Grand Total:	\$48,054.19

End of Report

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1204

05/15/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Abatement Contractors of Montana						
Check Group:						
Asbestos inspection of 3-6 building and Art Room		1	26153	IH25-017.1 and .2 5/15/2025	161.120.2610.0440.00.000	\$13,258.00
				Check #: 434403		
					PO/InvoiceTotal:	\$13,258.00
					Vendor Total:	\$13,258.00
ARLEE STUDENT ACTIVITIES	8					
Check Group:						
To reimburse senior class student activity account from Headwaters Foundation grant for senior gifts- beaded wristlet keychain lanyards		30	26105	senior wristbands 5/15/2025	215.113.1670.0610.00.025	\$900.00
				Check #: 434404		
					PO/InvoiceTotal:	\$900.00
Check Group:						
Yearbooks for seniors who completed the FAFSA - GU Enhancement grant		19	26147	Yearbooks seniors 5/15/2025	115.471.1000.0610.00.313	\$855.00
Yearbooks for publishing class students out of Ad. Op		22	26147	Yearbooks seniors 5/15/2025	229.377.1000.0610.00.165	\$990.00
				Check #: 434404		
					PO/InvoiceTotal:	\$1,845.00
					Vendor Total:	\$2,745.00
BLACKFOOT COMMUNICATIONS	28					
Check Group:						
Telephone service for FY2025		0.5	25005	May 1, 2025 5/15/2025	126.120.2500.0531.00.000	\$420.43
Telephone service for FY2025		0.2	25005	May 1, 2025 5/15/2025	126.130.2500.0531.00.000	\$168.17

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1204

05/15/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Telephone service for FY2025		0.3	25005	May 1, 2025 5/15/2025	226.160.2500.0531.00.000	\$252.25
Check #: 434405						
PO/InvoiceTotal:						\$840.85
Vendor Total:						\$840.85
Bruckner's						
Check Group:						
Prevost - repair		1	26159	XA145000750:01 5/15/2025	226.160.2740.0440.00.000	\$425.06
Check #: 434406						
PO/InvoiceTotal:						\$425.06
Vendor Total:						\$425.06
Imagine Learning						
Check Group:						
online school for JH		5	26155	1051480 5/15/2025	126.130.1670.0561.00.000	\$1,375.00
Online school for HS		7	26155	1051480 5/15/2025	226.150.1000.0561.00.000	\$1,925.00
Check #: 434407						
PO/InvoiceTotal:						\$3,300.00
Vendor Total:						\$3,300.00
NAPA Auto Parts						
Check Group:						
Chevy spark plugs		0.7	26154	965061 962629 5/15/2025	126.160.2740.0440.00.000	\$86.88
Chevy spark plugs		0.3	26154	965061 962629 5/15/2025	226.160.2740.0440.00.000	\$37.23
Clamps		0.7	26154	965061 962629 5/15/2025	110.100.2700.0440.00.000	\$21.67

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1204

05/15/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Clamps		0.3	26154	965061 962629 5/15/2025	210.100.2700.0440.00.000	\$9.29
					Check #: 434408	
					PO/InvoiceTotal:	\$155.07
					Vendor Total:	\$155.07
Office of Public Instruction - ESA						
Check Group:						
ESA student payments		1	25802	May/June 5/15/2025	101.999.6200.0950.00.000	\$1,063.60
					Check #: 434409	
					PO/InvoiceTotal:	\$1,063.60
					Vendor Total:	\$1,063.60
Professional Pest Management						
Check Group:						
Service for FY2025		0.7	25029	22939 5/15/2025	126.160.2610.0300.00.000	\$325.50
Service for FY2025		0.3	25029	22939 5/15/2025	226.160.2610.0300.00.000	\$139.50
					Check #: 434410	
					PO/InvoiceTotal:	\$465.00
					Vendor Total:	\$465.00
Rice, Joseph						
Check Group:						
Annual shop rental		0.7	25047	May and June 2025 5/15/2025	110.100.2700.0450.00.000	\$840.00
Annual shop rental		0.3	25047	May and June 2025 5/15/2025	210.100.2700.0450.00.000	\$360.00
					Check #: 434411	
					PO/InvoiceTotal:	\$1,200.00

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Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1204

05/15/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$1,200.00
Swab, Wendy						
Check Group:						
Staff Appreciation gifts		1	26150	teacher appreciation 5/15/2025	126.160.2316.0610.00.000	\$208.43
Check #: 434412						
PO/InvoiceTotal:						\$208.43
Vendor Total:						\$208.43
WILSON FOODS	1689					
Check Group:						
4th grade science project supplies		1	26120	V265488 5/15/2025	126.120.1670.0610.00.000	\$9.98
Check #: 434413						
PO/InvoiceTotal:						\$9.98
Check Group:						
Club soda mixer - FCS		1	26148	April 2025 5/15/2025	226.394.1370.0610.00.000	\$8.66
Fuel at Wilsons - cards not working		0.7	26148	April 2025 5/15/2025	110.100.2700.0624.00.000	\$68.83
Fuel at Wilsons - cards not working		0.3	26148	April 2025 5/15/2025	210.100.2700.0624.00.000	\$29.50
Check #: 434413						
PO/InvoiceTotal:						\$106.99
Vendor Total:						\$116.97
Grand Total:						\$23,777.98

End of Report

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1208

05/20/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A&E						
Check Group:						
IA GO Bonds portion of amount owing on A&E Elementary build project		1	25110	21113126 5/20/2025	160.120.4500.0725.00.554	\$15,087.45
Check #: 434414						
PO/InvoiceTotal:						\$15,087.45
Vendor Total:						\$15,087.45
Allwest Testing & Engineering, Inc.						
Check Group:						
Remaining of contract from IA/GO Bonds		1	25117	240638 5/20/2025	160.120.4500.0725.00.554	\$477.25
Check #: 434415						
PO/InvoiceTotal:						\$477.25
Vendor Total:						\$477.25
ARLEE STUDENT ACTIVITIES	8					
Check Group:						
Yearbooks for seniors who completed the FAFSA - GU Enhancement grant		1	26147	yearbooks/seniors 5/20/2025	115.471.1000.0610.00.313	\$45.00
Check #: 434416						
PO/InvoiceTotal:						\$45.00
Vendor Total:						\$45.00
Building, Mind and Body, LLC						
Check Group:						
Owners Rep - remainder of contract from IA/GO Bonds		1	25783	274 5/20/2025	160.120.4500.0725.00.554	\$7,244.20
Check #: 434417						
PO/InvoiceTotal:						\$7,244.20
Vendor Total:						\$7,244.20
Jackson Contractor Group						

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1208

05/20/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Impact Aid Bond and GO bond		1	25091	Application 13 5/20/2025	160.120.4500.0725.00.554	\$755,788.44
Check #: 434418						
PO/InvoiceTotal:						\$755,788.44
Vendor Total:						\$755,788.44
MISSOULA AREA EDUCATION COOP.	761					
Check Group:						
IDEA flow through		1	26079	Flow through 2025 5/7/2025	101.280.6200.0920.00.000	\$61,942.00
Retirement		1	26079	Flow through 2025 5/7/2025	114.280.6200.0920.00.000	\$10,834.00
Check #: 434419						
PO/InvoiceTotal:						\$72,776.00
Vendor Total:						\$72,776.00
Montana Digital Academy						
Check Group:						
FlexCAP		1	26170	5.19.25-002 5/20/2025	226.150.1000.0561.00.000	\$184.50
Check #: 434420						
PO/InvoiceTotal:						\$184.50
Vendor Total:						\$184.50
MONTANA SCHOOL EQUIPMENT CO.	1618					
Check Group:						
Two Bay Playcraft Structure for new elementary playground		1	26068	Playground 5/20/2025	160.120.4500.0725.00.554	\$63,974.42
Donations porting of swignset		1	26068	Playground 5/20/2025	115.108.1670.0660.00.665	\$15,937.08
Check #: 434421						

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Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1208

05/20/2025

Fiscal Year: 2024-2025

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Amount

PO/InvoiceTotal: \$79,911.50

Vendor Total: \$79,911.50

Side by Side Educational Consulting, Inc

Check Group:

50 sets of spelling cards 79.95 each - Invoice 4294 1 26173 4294 115.420.1000.0610.00.395 \$4,001.00

5/20/2025

sound spelling desk mat sets (22sets) 12.05 each 1 26173 4294 115.470.1670.0610.00.454 \$283.40

5/20/2025

Check #: 434422

PO/InvoiceTotal: \$4,284.40

Vendor Total: \$4,284.40

T.E.S.T.

Check Group:

New SmartBoard for Library (Business) class - Carl Perkins 1 25415 SMART BOARD 215.451.1170.0735.00.325 \$5,082.00

5/20/2025

Check #: 434423

PO/InvoiceTotal: \$5,082.00

Vendor Total: \$5,082.00

Yellowstone Boys and Girls Ranch

Check Group:

Invoice 810220 1 26171 810220 115.280.2140.0330.00.005 \$3,665.67

5/20/2025

Check #: 434424

PO/InvoiceTotal: \$3,665.67

Vendor Total: \$3,665.67

Grand Total: \$944,546.41

End of Report

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1209 05/20/2025

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 Jackson Contractor Group - Impact Aid Bonds	1	25100	Application 13	160.120.4500.0725.00.554		\$7,634.23
P-Card Payee: EFT Payments			5/7/2025			

Check #: 0

PO/InvoiceTotal:	\$7,634.23
Vendor Total:	\$7,634.23
Grand Total:	\$7,634.23

End of Report

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1207

05/20/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
WEX BANK						
Check Group:						
Bus Routes Elem and HS		0.7	25023	V546856	110.100.2700.0624.00.000	\$1,352.11
P-Card Payee: EFT Payments				5/20/2025		
Bus Routes Elem and HS		0.3	25023	V546856	210.100.2700.0624.00.000	\$579.47
P-Card Payee: EFT Payments				5/20/2025		
Maintenance Fuel		0.7	25023	V546856	126.160.2610.0624.00.000	\$40.39
P-Card Payee: EFT Payments				5/20/2025		
Maintenance Fuel		0.3	25023	V546856	226.160.2610.0624.00.000	\$17.31
P-Card Payee: EFT Payments				5/20/2025		
Employee Vehicles Use		0.7	25023	V546856	126.160.1670.0624.00.000	\$186.77
P-Card Payee: EFT Payments				5/20/2025		
Employee Vehicles Use		0.3	25023	V546856	226.160.1000.0624.00.000	\$80.04
P-Card Payee: EFT Payments				5/20/2025		
HS Sports Trips		1	25023	V546856	226.720.3500.0624.00.000	\$508.20
P-Card Payee: EFT Payments				5/20/2025		
JH Sports Trips		1	25023	V546856	126.720.3500.0624.00.000	\$103.74
P-Card Payee: EFT Payments				5/20/2025		

Check #: 0

PO/InvoiceTotal: \$2,868.03

Vendor Total: \$2,868.03

Grand Total: \$2,868.03

End of Report

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1210

05/28/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Citi Cards						
Check Group:						
Supplies/Blch-Lysol-Dawn-Deter.		1	26207	V170376	112.910.3100.0610.00.000	\$149.20
P-Card Payee: EFT Payments				6/2/2025		
Food		1	26207	V170376	112.910.3100.0630.00.000	\$12.78
P-Card Payee: EFT Payments				6/2/2025		
Food		1	26207	V170376	112.910.3100.0630.00.000	\$213.42
P-Card Payee: EFT Payments				6/2/2025		
Food		1	26207	V170376	112.910.3100.0630.00.000	\$125.82
P-Card Payee: EFT Payments				6/2/2025		

Check #: 0

PO/InvoiceTotal:	\$501.22
Vendor Total:	\$501.22
Grand Total:	\$501.22

End of Report

Arlee Joint School District**Statement of Revenues**

From Date: 5/1/2025

To Date: 5/31/2025

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
101.000.0000.1110.00.000	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	(\$1,722.72)	(\$70,871.97)	\$70,871.97	\$0.00	\$70,871.97	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	(\$8.90)	(\$709.15)	\$709.15	\$0.00	\$709.15	0.00%
101.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	(\$8.75)	(\$251.77)	\$251.77	\$0.00	\$251.77	0.00%
101.000.0000.1510.00.000	INVESTMENT EARNINGS	(\$6,435.91)	(\$922.54)	(\$8,035.54)	\$1,599.63	\$0.00	\$1,599.63	-24.85%
101.000.0000.3110.00.000	STATE EQUALIZATION	(\$909,696.18)	\$0.00	(\$636,787.34)	(\$272,908.84)	\$0.00	(\$272,908.84)	30.00%
101.000.0000.3111.00.000	QUALITY ED PAYMENT	(\$116,801.40)	\$0.00	(\$93,441.12)	(\$23,360.28)	\$0.00	(\$23,360.28)	20.00%
101.000.0000.3112.00.000	AT RISK PAYMENT	(\$29,309.33)	\$0.00	(\$23,447.44)	(\$5,861.89)	\$0.00	(\$5,861.89)	20.00%
101.000.0000.3113.00.000	INDIAN ED FOR ALL	(\$6,822.51)	\$0.00	(\$5,458.00)	(\$1,364.51)	\$0.00	(\$1,364.51)	20.00%
101.000.0000.3114.00.000	AM IND ACHIEVE GAP	(\$42,834.00)	\$0.00	(\$125,236.82)	\$82,402.82	\$0.00	\$82,402.82	-192.38%
101.000.0000.3115.00.000	SPECIAL ED ALLOWABLE COST	(\$196,531.57)	\$0.00	(\$157,225.28)	(\$39,306.29)	\$0.00	(\$39,306.29)	20.00%
101.000.0000.3120.00.000	STATE PERMISSIVE	(\$699,826.56)	(\$349,913.28)	(\$699,826.56)	\$0.00	\$0.00	\$0.00	0.00%
	FUND: GENERAL - 101	(\$2,104,490.13)	(\$352,576.19)	(\$1,824,092.40)	(\$280,397.73)	\$0.00	(\$280,397.73)	13.32%
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	(\$2,999.61)	(\$120,603.15)	\$120,603.15	\$0.00	\$120,603.15	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	(\$14.01)	(\$1,114.93)	\$1,114.93	\$0.00	\$1,114.93	0.00%
110.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	(\$15.13)	(\$409.41)	\$409.41	\$0.00	\$409.41	0.00%
110.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	\$0.00	(\$392.47)	\$392.47	\$0.00	\$392.47	0.00%
110.000.0000.1900.00.000	OTHER REVENUE FROM LOCAL	\$0.00	\$0.00	(\$70.00)	\$70.00	\$0.00	\$70.00	0.00%
110.000.0000.2220.00.000	REIMBURSEMENT	(\$24,390.68)	(\$3,380.52)	(\$18,537.62)	(\$5,853.06)	\$0.00	(\$5,853.06)	24.00%
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)	(\$6,409.27)	(\$156,300.99)	(\$60,115.62)	\$0.00	(\$60,115.62)	27.78%
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	(\$1,266.57)	(\$45,611.37)	\$45,611.37	\$0.00	\$45,611.37	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	(\$3.10)	(\$246.76)	\$246.76	\$0.00	\$246.76	0.00%
111.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	(\$6.17)	(\$121.34)	\$121.34	\$0.00	\$121.34	0.00%
111.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$150.21)	(\$2,393.76)	\$2,393.76	\$0.00	\$2,393.76	0.00%
	FUND: BUS DEPRECIATION - 111	(\$70,767.68)	(\$1,426.05)	(\$49,347.91)	(\$21,419.77)	\$0.00	(\$21,419.77)	30.27%
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	(\$102.32)	\$102.32	\$0.00	\$102.32	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)	(\$21,674.85)	(\$162,116.05)	(\$167,883.95)	\$0.00	(\$167,883.95)	50.87%
112.000.0000.4552.00.000	Fresh Fruit and Vegetable Prog	(\$14,176.76)	(\$1,420.54)	(\$9,305.21)	(\$4,871.55)	\$0.00	(\$4,871.55)	34.36%
	FUND: FOOD SERVICES - 112	(\$344,776.76)	(\$23,095.39)	(\$172,397.08)	(\$172,379.68)	\$0.00	(\$172,379.68)	50.00%
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	(\$16.23)	(\$857.61)	\$857.61	\$0.00	\$857.61	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	(\$0.14)	(\$10.41)	\$10.41	\$0.00	\$10.41	0.00%
113.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	(\$0.08)	(\$3.03)	\$3.03	\$0.00	\$3.03	0.00%
113.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$11.01)	(\$121.84)	\$121.84	\$0.00	\$121.84	0.00%
	FUND: TUITION - 113	(\$927.62)	(\$27.46)	(\$1,035.10)	\$107.48	\$0.00	\$107.48	-11.59%
114.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	\$0.00	(\$977.19)	\$977.19	\$0.00	\$977.19	0.00%

Arlee Joint School District**Statement of Revenues**

From Date: 5/1/2025

To Date: 5/31/2025

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
114.000.0000.2220.00.000	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)	(\$6,585.57)	(\$351,673.43)	(\$134,654.57)	\$0.00	(\$134,654.57)	27.69%
	FUND: RETIREMENT - 114	(\$486,328.00)	(\$6,585.57)	(\$353,286.03)	(\$133,041.97)	\$0.00	(\$133,041.97)	27.36%
115.000.0000.1900.00.025	Elem Headwaters Revenue	(\$8,500.00)	\$0.00	(\$8,500.00)	\$0.00	\$0.00	\$0.00	0.00%
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%
115.000.0000.1900.00.215	Counselor Donations	\$0.00	(\$700.00)	(\$700.00)	\$700.00	\$0.00	\$700.00	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%
115.000.0000.1900.00.285	Friends of Arlee	(\$5,787.05)	\$0.00	(\$5,787.05)	\$0.00	\$0.00	\$0.00	0.00%
115.000.0000.1900.00.355	Athletic Supplies	(\$501.88)	(\$228.62)	(\$501.88)	\$0.00	\$0.00	\$0.00	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	(\$11,900.00)	\$0.00	(\$8,925.00)	(\$2,975.00)	\$0.00	(\$2,975.00)	25.00%
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%
115.000.0000.1900.00.565	P.E. Targets local donatinos	(\$400.00)	\$0.00	(\$400.00)	\$0.00	\$0.00	\$0.00	0.00%
115.000.0000.1900.00.665	Playground Equip Donations	(\$15,937.08)	\$0.00	(\$15,937.08)	\$0.00	\$0.00	\$0.00	0.00%
115.000.0000.4130.00.614	TITLE VII INDIAN EDUC.	(\$57,631.00)	\$0.00	\$0.00	(\$57,631.00)	\$0.00	(\$57,631.00)	100.00%
115.000.0000.4130.00.615	TITLE VII INDIAN EDUC.	(\$51,290.00)	(\$13,764.85)	(\$35,909.85)	(\$15,380.15)	\$0.00	(\$15,380.15)	29.99%
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 - Nkwsun	\$0.00	(\$5,498.00)	(\$14,956.00)	\$14,956.00	\$0.00	\$14,956.00	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%
115.000.0000.4200.00.395	Title I Part A Targeted Suppor	(\$24,001.00)	\$0.00	\$0.00	(\$24,001.00)	\$0.00	(\$24,001.00)	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%
115.000.0000.4380.00.475	McKinney-Vento Homeless	(\$1,494.00)	\$0.00	\$0.00	(\$1,494.00)	\$0.00	(\$1,494.00)	100.00%
115.000.0000.4560.00.535	IDEA Part B Revenue	(\$72,776.00)	\$0.00	\$0.00	(\$72,776.00)	\$0.00	(\$72,776.00)	100.00%
115.000.0000.4700.00.454	Title VII CRC Grant Revenue	\$0.00	(\$163,213.54)	(\$350,523.16)	\$350,523.16	\$0.00	\$350,523.16	0.00%
115.000.0000.4710.00.313	GEAR UP REVENUE	(\$900.00)	\$0.00	\$0.00	(\$900.00)	\$0.00	(\$900.00)	100.00%
115.000.0000.4710.00.314	GEAR UP REVENUE	\$0.00	\$0.00	(\$6,351.00)	\$6,351.00	\$0.00	\$6,351.00	0.00%
115.000.0000.4710.00.315	GEAR UP REVENUE	\$0.00	(\$7,300.23)	(\$13,428.16)	\$13,428.16	\$0.00	\$13,428.16	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	\$0.00	(\$223,252.00)	\$223,252.00	\$0.00	\$223,252.00	0.00%
	FUND: MISCELLANEOUS FEDERAL FUN - 115	(\$328,883.28)	(\$190,705.24)	(\$695,588.18)	\$366,704.90	\$0.00	\$366,704.90	-111.50%
117.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$25.31)	(\$295.27)	\$295.27	\$0.00	\$295.27	0.00%
	FUND: ADULT EDUCATION - 117	\$0.00	(\$25.31)	(\$295.27)	\$295.27	\$0.00	\$295.27	0.00%
120.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$17.40)	(\$224.25)	\$224.25	\$0.00	\$224.25	0.00%
120.000.0000.1910.00.000	RENTALS	(\$5,600.00)	(\$1,120.00)	(\$4,880.00)	(\$720.00)	\$0.00	(\$720.00)	12.86%
	FUND: Rental Fund - 120	(\$5,600.00)	(\$1,137.40)	(\$5,104.25)	(\$495.75)	\$0.00	(\$495.75)	8.85%
121.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$51.30)	(\$626.96)	\$626.96	\$0.00	\$626.96	0.00%
	FUND: Compensated Absences Liability - 121	\$0.00	(\$51.30)	(\$626.96)	\$626.96	\$0.00	\$626.96	0.00%
126.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$595.75)	(\$16,429.98)	\$16,429.98	\$0.00	\$16,429.98	0.00%
126.000.0000.1530.00.000	Change in Market Value Inc/Dec	\$0.00	\$0.00	(\$10,750.13)	\$10,750.13	\$0.00	\$10,750.13	0.00%
126.000.0000.1900.00.000	OTHER REVENUE FROM LOCAL	\$0.00	\$0.00	(\$7,555.88)	\$7,555.88	\$0.00	\$7,555.88	0.00%
126.000.0000.1910.00.000	RENTALS	\$0.00	(\$10.00)	(\$10.00)	\$10.00	\$0.00	\$10.00	0.00%
126.000.0000.4820.00.000	IMPACT AID (PL 874)	(\$783,000.00)	(\$44,148.00)	(\$847,298.00)	\$64,298.00	\$0.00	\$64,298.00	-8.21%
	FUND: P.L. 81-874 IMPACT AID EL - 126	(\$783,000.00)	(\$44,753.75)	(\$882,043.99)	\$99,043.99	\$0.00	\$99,043.99	-12.65%
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%

Arlee Joint School District**Statement of Revenues**

From Date: 5/1/2025

To Date: 5/31/2025

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
128.000.0000.1111.00.516	DISTRICT LEVY-REAL PROPER	\$0.00	(\$948.46)	(\$39,275.63)	\$39,275.63	\$0.00	\$39,275.63	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	(\$4.18)	(\$277.83)	\$277.83	\$0.00	\$277.83	0.00%
128.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	(\$4.76)	(\$112.94)	\$112.94	\$0.00	\$112.94	0.00%
128.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$127.87)	(\$1,436.20)	\$1,436.20	\$0.00	\$1,436.20	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)	(\$1,085.27)	(\$44,359.72)	(\$10,587.41)	\$0.00	(\$10,587.41)	19.27%
129.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$299.50)	(\$3,425.36)	\$3,425.36	\$0.00	\$3,425.36	0.00%
	FUND: FLEX - 129	\$0.00	(\$299.50)	(\$3,425.36)	\$3,425.36	\$0.00	\$3,425.36	0.00%
150.000.0000.1110.00.000	DISTRICT TAX LEVY	(\$409,650.00)	\$0.00	\$0.00	(\$409,650.00)	\$0.00	(\$409,650.00)	100.00%
150.000.0000.1111.00.000	DISTRICT LEVY-REAL PROPER	\$0.00	\$0.00	(\$229,646.56)	\$229,646.56	\$0.00	\$229,646.56	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	\$0.00	(\$2,346.61)	\$2,346.61	\$0.00	\$2,346.61	0.00%
150.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	\$0.00	(\$810.90)	\$810.90	\$0.00	\$810.90	0.00%
150.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$7,398.33)	(\$7,398.33)	\$7,398.33	\$0.00	\$7,398.33	0.00%
150.000.0000.3120.00.000	STATE PERMISSIVE	\$0.00	(\$66,647.77)	(\$66,647.77)	\$66,647.77	\$0.00	\$66,647.77	0.00%
	FUND: DEBT SERVICE - 150	(\$409,650.00)	(\$74,046.10)	(\$316,571.70)	(\$93,078.30)	\$0.00	(\$93,078.30)	22.72%
160.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	\$0.00	(\$320,780.19)	\$320,780.19	\$0.00	\$320,780.19	0.00%
	FUND: BUILDING - 160	\$0.00	\$0.00	(\$320,780.19)	\$320,780.19	\$0.00	\$320,780.19	0.00%
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	(\$279.72)	(\$8,372.78)	\$8,372.78	\$0.00	\$8,372.78	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	(\$1.24)	(\$82.84)	\$82.84	\$0.00	\$82.84	0.00%
161.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	(\$1.43)	(\$33.63)	\$33.63	\$0.00	\$33.63	0.00%
161.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$385.43)	(\$4,089.56)	\$4,089.56	\$0.00	\$4,089.56	0.00%
	FUND: BUILDING RESERVE - 161	(\$15,640.07)	(\$667.82)	(\$12,969.14)	(\$2,670.93)	\$0.00	(\$2,670.93)	17.08%
185.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$1.77)	(\$20.67)	\$20.67	\$0.00	\$20.67	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: Elem Scholarship - 185	(\$3,491.94)	(\$1.77)	(\$20.67)	(\$3,471.27)	\$0.00	(\$3,471.27)	99.41%
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	(\$947.72)	(\$39,913.24)	\$39,913.24	\$0.00	\$39,913.24	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	(\$5.38)	(\$429.44)	\$429.44	\$0.00	\$429.44	0.00%
201.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	(\$4.83)	(\$147.78)	\$147.78	\$0.00	\$147.78	0.00%
201.000.0000.1510.00.000	INVESTMENT EARNINGS	(\$3,170.25)	(\$705.67)	(\$4,906.21)	\$1,735.96	\$0.00	\$1,735.96	-54.76%
201.000.0000.3110.00.000	STATE EQUALIZATION	(\$679,190.57)	\$0.00	(\$543,352.48)	(\$135,838.09)	\$0.00	(\$135,838.09)	20.00%
201.000.0000.3111.00.000	QUALITY ED PAYMENT	(\$65,416.13)	\$0.00	(\$52,332.88)	(\$13,083.25)	\$0.00	(\$13,083.25)	20.00%
201.000.0000.3112.00.000	AT RISK PAYMENT	(\$14,988.85)	\$0.00	(\$11,991.12)	(\$2,997.73)	\$0.00	(\$2,997.73)	20.00%
201.000.0000.3113.00.000	INDIAN ED FOR ALL	(\$3,571.35)	\$0.00	(\$2,857.12)	(\$714.23)	\$0.00	(\$714.23)	20.00%
201.000.0000.3114.00.000	AM IND ACHIEVE GAP	(\$25,168.00)	\$0.00	(\$21,134.40)	(\$4,033.60)	\$0.00	(\$4,033.60)	16.03%
201.000.0000.3115.00.000	SPECIAL ED ALLOWABLE COST	(\$45,034.17)	\$0.00	(\$35,027.36)	(\$10,006.81)	\$0.00	(\$10,006.81)	22.22%
201.000.0000.3120.00.000	GTB	(\$501,286.44)	(\$250,643.22)	(\$501,286.44)	\$0.00	\$0.00	\$0.00	0.00%
	FUND: GENERAL - 201	(\$1,390,816.29)	(\$252,306.82)	(\$1,215,073.61)	(\$175,742.68)	\$0.00	(\$175,742.68)	12.64%
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%

Arlee Joint School District**Statement of Revenues**

From Date: 5/1/2025

To Date: 5/31/2025

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
210.000.0000.1111.00.000	DISTRICT LEVY-REAL PROPER	\$0.00	(\$1,319.72)	(\$53,558.73)	\$53,558.73	\$0.00	\$53,558.73	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	(\$6.48)	(\$588.95)	\$588.95	\$0.00	\$588.95	0.00%
210.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	(\$6.67)	(\$185.00)	\$185.00	\$0.00	\$185.00	0.00%
210.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	\$0.00	(\$205.20)	\$205.20	\$0.00	\$205.20	0.00%
210.000.0000.1900.00.000	OTHER REVENUE FROM LOCAL	\$0.00	\$0.00	(\$30.00)	\$30.00	\$0.00	\$30.00	0.00%
210.000.0000.2220.00.000	REIMBURSEMENT	(\$10,789.30)	(\$1,888.13)	(\$7,895.87)	(\$2,893.43)	\$0.00	(\$2,893.43)	26.82%
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)	(\$3,221.00)	(\$69,169.12)	(\$26,161.87)	\$0.00	(\$26,161.87)	27.44%
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	(\$892.35)	(\$33,086.37)	\$33,086.37	\$0.00	\$33,086.37	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	(\$2.68)	(\$214.66)	\$214.66	\$0.00	\$214.66	0.00%
211.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	(\$4.40)	(\$95.54)	\$95.54	\$0.00	\$95.54	0.00%
211.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$393.19)	(\$4,656.02)	\$4,656.02	\$0.00	\$4,656.02	0.00%
	FUND: BUS DEPRECIATION - 211	(\$49,870.61)	(\$1,292.62)	(\$38,896.64)	(\$10,973.97)	\$0.00	(\$10,973.97)	22.00%
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	(\$27.32)	(\$2,255.73)	\$2,255.73	\$0.00	\$2,255.73	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	(\$0.76)	(\$64.83)	\$64.83	\$0.00	\$64.83	0.00%
213.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	(\$0.19)	(\$16.48)	\$16.48	\$0.00	\$16.48	0.00%
213.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$23.04)	(\$248.89)	\$248.89	\$0.00	\$248.89	0.00%
	FUND: TUITION - 213	(\$1,507.27)	(\$51.31)	(\$2,824.03)	\$1,316.76	\$0.00	\$1,316.76	-87.36%
214.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$22.68)	(\$666.77)	\$666.77	\$0.00	\$666.77	0.00%
214.000.0000.2240.00.000	RETIREMENT SOURCES	(\$274,855.00)	(\$2,889.12)	(\$189,647.72)	(\$85,207.28)	\$0.00	(\$85,207.28)	31.00%
	FUND: RETIREMENT - 214	(\$274,855.00)	(\$2,911.80)	(\$190,314.49)	(\$84,540.51)	\$0.00	(\$84,540.51)	30.76%
215.000.0000.1900.00.025	HS Headwaters Revenue	(\$8,500.00)	\$0.00	(\$8,500.00)	\$0.00	\$0.00	\$0.00	0.00%
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	(\$375.00)	\$25.00	\$0.00	\$25.00	-7.14%
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	(\$5,100.00)	\$0.00	(\$3,825.00)	(\$1,275.00)	\$0.00	(\$1,275.00)	25.00%
215.000.0000.3250.00.245	Mont. Digital Academy Revenue	(\$19,861.86)	\$0.00	(\$19,861.86)	\$0.00	\$0.00	\$0.00	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	\$0.00	(\$4,046.00)	\$4,046.00	\$0.00	\$4,046.00	0.00%
	FUND: MISCELLANEOUS FEDERAL FUN - 215	(\$45,911.86)	\$0.00	(\$52,147.21)	\$6,235.35	\$0.00	\$6,235.35	-13.58%
217.000.0000.1111.00.000	DISTRICT LEVY-REAL PROPER	\$0.00	\$0.00	(\$0.14)	\$0.14	\$0.00	\$0.14	0.00%
217.000.0000.1114.00.000	MOBILE HOME TAXES	\$0.00	\$0.00	(\$0.02)	\$0.02	\$0.00	\$0.02	0.00%
217.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	\$0.00	(\$0.01)	\$0.01	\$0.00	\$0.01	0.00%
217.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$17.97)	(\$210.05)	\$210.05	\$0.00	\$210.05	0.00%
	FUND: ADULT EDUCATION - 217	\$0.00	(\$17.97)	(\$210.22)	\$210.22	\$0.00	\$210.22	0.00%
218.000.0000.1311.00.000	Driver Education Fees	\$0.00	(\$225.00)	(\$450.00)	\$450.00	\$0.00	\$450.00	0.00%
218.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$6.19)	(\$137.37)	\$137.37	\$0.00	\$137.37	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%

Arlee Joint School District**Statement of Revenues**

From Date: 5/1/2025

To Date: 5/31/2025

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: TRAFFIC EDUCATION - 218	\$0.00	(\$231.19)	(\$3,235.91)	\$3,235.91	\$0.00	\$3,235.91	0.00%
220.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$21.94)	(\$250.84)	\$250.84	\$0.00	\$250.84	0.00%
220.000.0000.1910.00.000	RENTALS	(\$2,400.00)	(\$480.00)	(\$1,880.00)	(\$520.00)	\$0.00	(\$520.00)	21.67%
	FUND: Rental/Lease Fund - 220	(\$2,400.00)	(\$501.94)	(\$2,130.84)	(\$269.16)	\$0.00	(\$269.16)	11.22%
221.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$23.13)	(\$269.86)	\$269.86	\$0.00	\$269.86	0.00%
	FUND: Compensated Absences Liability - 221	\$0.00	(\$23.13)	(\$269.86)	\$269.86	\$0.00	\$269.86	0.00%
226.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$7,154.19)	(\$72,412.76)	\$72,412.76	\$0.00	\$72,412.76	0.00%
226.000.0000.1530.00.000	Change in Market Value Inc/Dec	\$0.00	\$0.00	(\$10,750.13)	\$10,750.13	\$0.00	\$10,750.13	0.00%
226.000.0000.1900.00.000	OTHER REVENUE FROM LOCAL	\$0.00	\$0.00	(\$3,446.36)	\$3,446.36	\$0.00	\$3,446.36	0.00%
226.000.0000.1910.00.000	Building Rentals	\$0.00	\$0.00	(\$240.00)	\$240.00	\$0.00	\$240.00	0.00%
226.000.0000.4820.00.000	IMPACT AID (PL 874)	(\$950,000.00)	(\$45,965.00)	(\$894,835.00)	(\$55,165.00)	\$0.00	(\$55,165.00)	5.81%
226.000.0000.4820.00.777	Impact Aid Construction 7007	\$0.00	(\$12,498.00)	(\$12,498.00)	\$12,498.00	\$0.00	\$12,498.00	0.00%
	FUND: P.L.81-874 IMPACT AID HIG - 226	(\$950,000.00)	(\$65,617.19)	(\$994,182.25)	\$44,182.25	\$0.00	\$44,182.25	-4.65%
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	(\$411.87)	(\$16,360.31)	\$16,360.31	\$0.00	\$16,360.31	0.00%
228.000.0000.1112.00.516	DISTRICT LEVY-PERSONAL PR	\$0.00	\$0.00	(\$570.75)	\$570.75	\$0.00	\$570.75	0.00%
228.000.0000.1114.00.000	MOBILE HOME TAXES	\$0.00	(\$1.82)	(\$145.59)	\$145.59	\$0.00	\$145.59	0.00%
228.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	(\$2.07)	(\$55.18)	\$55.18	\$0.00	\$55.18	0.00%
228.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$29.97)	(\$400.35)	\$400.35	\$0.00	\$400.35	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)	(\$445.73)	(\$18,818.16)	(\$5,467.80)	\$0.00	(\$5,467.80)	22.51%
229.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$288.14)	(\$3,475.18)	\$3,475.18	\$0.00	\$3,475.18	0.00%
	FUND: FLEX - 229	\$0.00	(\$288.14)	(\$3,475.18)	\$3,475.18	\$0.00	\$3,475.18	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	(\$162.36)	(\$30,228.27)	\$30,228.27	\$0.00	\$30,228.27	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	(\$0.68)	(\$54.50)	\$54.50	\$0.00	\$54.50	0.00%
261.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	(\$0.83)	(\$20.41)	\$20.41	\$0.00	\$20.41	0.00%
261.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$218.95)	(\$1,883.72)	\$1,883.72	\$0.00	\$1,883.72	0.00%
	FUND: BUILDING RESERVE - 261	(\$9,065.00)	(\$382.82)	(\$32,401.44)	\$23,336.44	\$0.00	\$23,336.44	-257.43%
285.000.0000.1510.00.000	INVESTMENT EARNINGS	(\$30.00)	(\$5.97)	(\$77.05)	\$47.05	\$0.00	\$47.05	-156.83%
285.000.0000.1920.00.000	Scholarship Donations	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	\$0.00	(\$1,000.00)	100.00%
	FUND: SCHOLARSHIP ACCOUNT - 285	(\$1,030.00)	(\$5.97)	(\$77.05)	(\$952.95)	\$0.00	(\$952.95)	92.52%
Grand Total:		(\$7,669,992.20)	(\$1,030,191.02)	(\$7,461,470.95)	(\$208,521.25)	\$0.00	(\$208,521.25)	2.72%

End of Report

Arlee Joint School District**Expenditure Report**

From Date: 5/1/2025

To Date: 5/31/2025

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	\$66,471.93	\$22,158.07	\$22,157.38	\$0.69	0.00%
101.110.1670.0250.00.000	Workers Compensation	\$430.00	\$60.23	\$298.80	\$131.20	\$99.69	\$31.51	7.33%
101.110.1670.0260.00.000	Health Insurance	\$18,490.00	\$1,591.20	\$14,898.60	\$3,591.40	\$4,195.80	(\$604.40)	-3.27%
	PROGRAM: KINDERGARTEN - 110	\$107,550.00	\$9,037.20	\$81,669.33	\$25,880.67	\$26,452.87	(\$572.20)	-0.53%
101.120.1340.0112.00.000	Physical Education	\$56,556.00	\$4,713.00	\$42,417.00	\$14,139.00	\$14,139.00	\$0.00	0.00%
101.120.1340.0250.00.000	Workers Compensation	\$255.00	\$21.21	\$173.47	\$81.53	\$63.63	\$17.90	7.02%
101.120.1340.0260.00.000	Health Insurance	\$7,704.00	\$642.00	\$6,291.00	\$1,413.00	\$1,413.00	\$0.00	0.00%
101.120.1670.0112.00.000	Classroom Teachers	\$549,486.00	\$49,348.15	\$419,979.04	\$129,506.96	\$140,926.37	(\$11,419.41)	-2.08%
101.120.1670.0117.00.000	Paraprofessionals	\$16,786.60	\$622.28	\$10,376.16	\$6,410.44	\$1,248.74	\$5,161.70	30.75%
101.120.1670.0250.00.000	Workers Compensation	\$2,500.00	\$400.77	\$3,340.37	(\$840.37)	\$1,166.16	(\$2,006.53)	-80.26%
101.120.1670.0260.00.000	Health Insurance	\$91,899.00	\$7,515.85	\$81,196.39	\$10,702.61	\$14,533.61	(\$3,831.00)	-4.17%
101.120.2122.0113.00.000	Counselor	\$55,338.00	\$4,611.45	\$41,503.05	\$13,834.95	\$13,834.38	\$0.57	0.00%
101.120.2122.0250.00.000	Workers Compensation	\$260.00	\$20.75	\$169.69	\$90.31	\$62.25	\$28.06	10.79%
101.120.2122.0260.00.000	Health Insurance	\$9,245.00	\$770.40	\$7,477.20	\$1,767.80	\$1,767.60	\$0.20	0.00%
101.120.2220.0113.00.000	Elementary Librarian	\$37,704.00	\$3,142.00	\$28,278.00	\$9,426.00	\$9,426.00	\$0.00	0.00%
101.120.2220.0250.00.000	Workers Compensation	\$170.00	\$14.14	\$115.64	\$54.36	\$42.42	\$11.94	7.02%
101.120.2220.0260.00.000	Health Insurance	\$5,136.00	\$423.00	\$4,071.00	\$1,065.00	\$1,005.00	\$60.00	1.17%
101.120.2410.0111.00.000	Principal - Administration	\$62,300.00	\$5,266.67	\$47,400.03	\$14,899.97	\$15,799.98	(\$900.01)	-1.44%
101.120.2410.0115.00.000	Secretaries	\$71,545.00	\$6,094.69	\$53,417.58	\$18,127.42	\$14,650.11	\$3,477.31	4.86%
101.120.2410.0125.00.000	Secretaries Substitutes	\$2,500.00	\$609.00	\$2,624.51	(\$124.51)	\$536.50	(\$661.01)	-26.44%
101.120.2410.0135.00.000	Secretaries Overtime	\$2,000.00	\$176.34	\$659.60	\$1,340.40	\$0.00	\$1,340.40	67.02%
101.120.2410.0250.00.000	Workers Compensation	\$650.00	\$54.39	\$426.01	\$223.99	\$134.08	\$89.91	13.83%
101.120.2410.0260.00.000	Health Insurance	\$16,471.00	\$1,372.51	\$13,263.30	\$3,207.70	\$3,206.83	\$0.87	0.01%
	PROGRAM: Elementary - 120	\$988,505.60	\$85,818.60	\$763,179.04	\$225,326.56	\$233,955.66	(\$8,629.10)	-0.87%
101.130.1140.0112.00.000	JH Art	\$12,325.00	\$1,027.04	\$9,243.36	\$3,081.64	\$3,081.11	\$0.53	0.00%
101.130.1140.0250.00.000	Workers Compensation	\$51.00	\$4.62	\$37.78	\$13.22	\$13.86	(\$0.64)	-1.25%
101.130.1140.0260.00.000	Health Insurance	\$2,568.00	\$214.00	\$1,926.00	\$642.00	\$642.00	\$0.00	0.00%
101.130.1240.0112.00.000	JH English/Journalism	\$66,577.00	\$4,315.15	\$45,000.85	\$21,576.15	\$12,945.45	\$8,630.70	12.96%
101.130.1240.0250.00.000	Workers Compensation	\$280.00	\$19.42	\$182.00	\$98.00	\$74.91	\$23.09	8.25%
101.130.1240.0260.00.000	Health Insurance	\$9,860.00	\$639.10	\$6,664.90	\$3,195.10	\$2,465.10	\$730.00	7.40%
101.130.1340.0112.00.000	JH Physical Education	\$18,852.00	\$1,571.00	\$14,139.00	\$4,713.00	\$4,713.00	\$0.00	0.00%
101.130.1340.0250.00.000	Workers Compensation	\$85.00	\$7.07	\$491.53	(\$406.53)	\$21.21	(\$427.74)	-503.22%
101.130.1340.0260.00.000	Health Insurance	\$2,568.00	\$214.00	\$2,097.00	\$471.00	\$471.00	\$0.00	0.00%
101.130.1440.0112.00.000	JH Math	\$31,791.00	\$2,649.19	\$23,842.71	\$7,948.29	\$7,947.54	\$0.75	0.00%
101.130.1440.0250.00.000	Workers Compensation	\$144.00	\$11.92	\$97.47	\$46.53	\$35.76	\$10.77	7.48%
101.130.1440.0260.00.000	Health Insurance	\$6,677.00	\$556.40	\$5,400.20	\$1,276.80	\$1,276.60	\$0.20	0.00%
101.130.1510.0112.00.000	JH Science	\$50,616.00	\$4,218.00	\$37,962.00	\$12,654.00	\$12,654.00	\$0.00	0.00%
101.130.1510.0250.00.000	Workers Compensation	\$260.00	\$18.98	\$155.21	\$104.79	\$56.94	\$47.85	18.40%
101.130.1510.0260.00.000	Health Insurance	\$7,704.00	\$642.00	\$5,778.00	\$1,926.00	\$1,926.00	\$0.00	0.00%
101.130.1570.0112.00.000	JH Social Studies	\$47,967.00	\$3,997.25	\$35,975.25	\$11,991.75	\$11,991.72	\$0.03	0.00%
101.130.1570.0250.00.000	Workers Compensation	\$247.00	\$17.98	\$147.07	\$99.93	\$53.94	\$45.99	18.62%
101.130.1570.0260.00.000	Health Insurance	\$8,136.00	\$678.00	\$6,102.00	\$2,034.00	\$2,034.00	\$0.00	0.00%
101.130.2122.0113.00.000	JH Counselor	\$10,335.00	\$815.13	\$7,799.16	\$2,535.84	\$2,445.39	\$90.45	0.88%
101.130.2122.0250.00.000	Workers Compensation	\$45.00	\$3.67	\$32.22	\$12.78	\$11.01	\$1.77	3.93%
101.130.2122.0260.00.000	Health Insurance	\$2,055.00	\$171.20	\$1,681.60	\$373.40	\$372.80	\$0.60	0.03%
101.130.2220.0113.00.000	JH Librarian	\$22,623.00	\$1,885.20	\$16,966.80	\$5,656.20	\$5,655.60	\$0.60	0.00%
101.130.2220.0250.00.000	Workers Compensation	\$105.00	\$8.48	\$69.36	\$35.64	\$25.44	\$10.20	9.71%
101.130.2220.0260.00.000	Health Insurance	\$3,082.00	\$253.80	\$2,442.60	\$639.40	\$603.00	\$36.40	1.18%
101.130.2410.0111.00.000	Principal - Administration	\$16,000.00	\$1,622.50	\$14,647.50	\$1,352.50	\$1,622.50	(\$270.00)	-1.69%

Arlee Joint School District**Expenditure Report**

From Date: 5/1/2025

To Date: 5/31/2025

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	\$2,387.02	\$19,314.21	\$10,125.79	\$4,517.91	\$5,607.88	19.05%
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	\$18.05	\$139.52	\$127.48	\$27.64	\$99.84	37.39%
101.130.2410.0260.00.000	Health Insurance	\$11,300.00	\$796.24	\$9,412.56	\$1,887.44	\$1,860.04	\$27.40	0.24%
	PROGRAM: MIDDLE SCHOOL - 130	\$363,960.00	\$28,762.41	\$267,893.44	\$96,066.56	\$79,545.47	\$16,521.09	4.54%
101.160.1470.0112.00.000	Band/Music	\$11,261.00	\$0.00	\$0.00	\$11,261.00	\$0.00	\$11,261.00	100.00%
101.160.1470.0250.00.000	Workers Compensation	\$60.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00	100.00%
101.160.1470.0260.00.000	Health Insurance	\$2,880.00	\$0.00	\$0.00	\$2,880.00	\$0.00	\$2,880.00	100.00%
101.160.1670.0150.00.000	Elem Stipends	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
101.160.1670.0180.00.000	PD Payouts/Retire Incentives	\$51,709.89	\$0.00	\$0.00	\$51,709.89	\$0.00	\$51,709.89	100.00%
101.160.1670.0250.00.000	Workers Compensation	\$4,400.00	\$0.00	\$0.00	\$4,400.00	\$0.00	\$4,400.00	100.00%
101.160.2122.0113.00.000	Home Coordinator	\$4,880.00	\$488.80	\$4,399.20	\$480.80	\$488.80	(\$8.00)	-0.16%
101.160.2122.0250.00.000	Workers Compensation	\$25.00	\$2.20	\$18.00	\$7.00	\$2.20	\$4.80	19.20%
101.160.2122.0260.00.000	Health Insurance	\$1,028.00	\$102.72	\$924.48	\$103.52	\$102.72	\$0.80	0.08%
101.160.2321.0111.00.000	Superintendent	\$55,630.00	\$4,583.34	\$50,416.74	\$5,213.26	\$4,583.32	\$629.94	1.13%
101.160.2321.0250.00.000	Workers Compensation	\$288.00	\$20.62	\$212.23	\$75.77	\$20.62	\$55.15	19.15%
101.160.2321.0260.00.000	Health Insurance	\$5,136.00	\$428.00	\$4,708.00	\$428.00	\$428.00	\$0.00	0.00%
101.160.2510.0111.00.000	District Clerk/Asst. Clerk	\$95,340.00	\$6,878.26	\$75,127.91	\$20,212.09	\$11,971.50	\$8,240.59	8.64%
101.160.2510.0250.00.000	Workers Compensation	\$438.00	\$30.95	\$310.35	\$127.65	\$53.02	\$74.63	17.04%
101.160.2510.0260.00.000	Health Insurance	\$12,943.00	\$769.86	\$7,953.96	\$4,989.04	\$1,035.86	\$3,953.18	30.54%
	PROGRAM: DISTRICT-WIDE - 160	\$246,768.89	\$13,304.75	\$144,070.87	\$102,698.02	\$18,686.04	\$84,011.98	34.04%
101.280.1000.0112.00.000	Elem/JH SPED Teachers	\$120,091.00	\$10,912.38	\$98,211.42	\$21,879.58	\$21,877.58	\$2.00	0.00%
101.280.1000.0117.00.000	Elem/JH SPED Paraprofessionals	\$163,944.63	\$14,193.47	\$129,708.85	\$34,235.78	\$14,868.23	\$19,367.55	11.81%
101.280.1000.0127.00.000	Paraprofessional Substitutes	\$4,000.00	\$1,508.00	\$3,715.63	\$284.37	\$0.00	\$284.37	7.11%
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	\$119.76	\$1,558.82	\$441.18	\$357.09	\$84.09	4.20%
101.280.1000.0260.00.000	Health Insurance	\$66,768.00	\$5,735.20	\$54,155.40	\$12,612.60	\$7,767.20	\$4,845.40	7.26%
101.280.6200.0920.00.000	Transfer to COOP	\$4,966.00	\$61,942.00	\$66,907.03	(\$61,941.03)	\$0.00	(\$61,941.03)	-1247.30%
	PROGRAM: RESOURCE ROOM - 280	\$369,973.63	\$94,410.81	\$354,257.15	\$15,716.48	\$50,591.52	(\$34,875.04)	-9.43%
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	\$5,056.92	\$1,686.08	\$1,685.63	\$0.45	0.01%
101.394.1370.0250.00.000	Workers Compensation	\$33.00	\$2.53	\$20.68	\$12.32	\$7.59	\$4.73	14.33%
101.394.1370.0260.00.000	Health Insurance	\$1,439.00	\$119.84	\$1,177.12	\$261.88	\$260.96	\$0.92	0.06%
	PROGRAM: Home Economics - 394	\$8,215.00	\$684.25	\$6,254.72	\$1,960.28	\$1,954.18	\$6.10	0.07%
101.395.1410.0112.00.000	Industrial Arts	\$9,363.00	\$780.22	\$7,021.98	\$2,341.02	\$2,340.66	\$0.36	0.00%
101.395.1410.0250.00.000	Workers Compensation	\$44.00	\$3.51	\$28.72	\$15.28	\$10.53	\$4.75	10.80%
101.395.1410.0260.00.000	Health Insurance	\$1,439.00	\$49.28	\$589.12	\$849.88	\$112.84	\$737.04	51.22%
	PROGRAM: Industrial Arts & Technology - 395	\$10,846.00	\$833.01	\$7,639.82	\$3,206.18	\$2,464.03	\$742.15	6.84%
101.710.2700.0118.00.000	Field Trip Bus Driver	\$3,000.00	\$80.00	\$832.50	\$2,167.50	\$1,695.00	\$472.50	15.75%
101.710.2700.0250.00.000	Workers Compensation	\$320.00	\$4.06	\$52.56	\$267.44	\$0.00	\$267.44	83.58%
	PROGRAM: SCHOOL SPONSORED ACTIVITI - 710	\$3,320.00	\$84.06	\$885.06	\$2,434.94	\$1,695.00	\$739.94	22.29%

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

From Date: 5/1/2025

To Date: 5/31/2025

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	\$570.00	\$4,155.00	\$695.00	\$230.00	\$465.00	9.59%
101.720.2700.0250.00.000	Workers Compensation	\$250.00	\$29.43	\$223.51	\$26.49	\$0.00	\$26.49	10.60%
101.720.2700.0260.00.000	Health Insurance	\$0.00	\$0.00	\$0.17	(\$0.17)	\$0.00	(\$0.17)	0.00%
101.720.3500.0126.00.000	Activity Workers	\$0.00	\$0.00	\$195.00	(\$195.00)	\$0.00	(\$195.00)	0.00%
101.720.3500.0250.00.000	Workers Compensation	\$0.00	\$0.00	\$3.11	(\$3.11)	\$0.00	(\$3.11)	0.00%
	PROGRAM: SCHOOL SPONSORED ATHLETIC - 720	\$5,100.00	\$599.43	\$4,576.79	\$523.21	\$230.00	\$293.21	5.75%
101.999.6200.0950.00.000	ESA Program Transfer	\$0.00	\$1,063.60	\$2,659.00	(\$2,659.00)	\$0.00	(\$2,659.00)	0.00%
	PROGRAM: Prior Period Adjustments - 999	\$0.00	\$1,063.60	\$2,659.00	(\$2,659.00)	\$0.00	(\$2,659.00)	0.00%
	FUND: GENERAL - 101	\$2,111,061.63	\$234,598.12	\$1,633,085.22	\$477,976.41	\$415,574.77	\$62,401.64	2.96%
110.100.2700.0111.00.000	Administrative	\$49,425.00	\$4,205.47	\$42,253.51	\$7,171.49	\$7,172.12	(\$0.63)	0.00%
110.100.2700.0114.00.000	Bus Maintenance	\$28,997.00	\$2,310.80	\$20,438.26	\$8,558.74	\$2,310.80	\$6,247.94	21.55%
110.100.2700.0115.00.000	Secretaries	\$7,075.00	\$565.18	\$4,915.49	\$2,159.51	\$1,113.89	\$1,045.62	14.78%
110.100.2700.0118.00.000	Bus Drivers	\$56,000.00	\$3,802.62	\$31,252.82	\$24,747.18	\$6,000.65	\$18,746.53	33.48%
110.100.2700.0120.00.000	Substitute Salaries	\$7,500.00	\$1,960.73	\$15,275.03	(\$7,775.03)	\$2,317.24	(\$10,092.27)	-134.56%
110.100.2700.0250.00.000	Workers Compensation	\$6,500.00	\$428.15	\$3,738.21	\$2,761.79	\$448.88	\$2,312.91	35.58%
110.100.2700.0260.00.000	Health Insurance	\$17,065.00	\$1,086.42	\$12,556.59	\$4,508.41	\$1,821.22	\$2,687.19	15.75%
110.100.2700.0300.00.000	Drug Testing Consortium fee	\$1,500.00	\$0.00	\$999.89	\$500.11	\$0.00	\$500.11	33.34%
110.100.2700.0330.00.000	Physicals	\$500.00	\$0.00	\$488.60	\$11.40	\$0.00	\$11.40	2.28%
110.100.2700.0440.00.000	Repair and Maintenance	\$10,000.00	\$468.58	\$12,468.24	(\$2,468.24)	\$331.87	(\$2,800.11)	-28.00%
110.100.2700.0450.00.000	Joe Rice Building Rental	\$5,040.00	\$840.00	\$5,880.00	(\$840.00)	\$0.00	(\$840.00)	-16.67%
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	\$600.49	\$399.51	\$0.00	\$399.51	39.95%
110.100.2700.0610.00.000	Supplies	\$5,000.00	\$61.54	\$1,546.08	\$3,453.92	\$0.00	\$3,453.92	69.08%
110.100.2700.0624.00.000	Gasoline	\$16,500.00	\$1,574.46	\$10,998.43	\$5,501.57	\$5,481.42	\$20.15	0.12%
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	\$17,303.95	\$172,715.87	\$57,024.13	\$26,998.09	\$30,026.04	13.07%
110.120.2700.0412.00.000	ELECTRICITY	\$1,525.00	\$151.07	\$786.18	\$738.82	\$0.00	\$738.82	48.45%
	PROGRAM: Elementary - 120	\$1,525.00	\$151.07	\$786.18	\$738.82	\$0.00	\$738.82	48.45%
110.130.2700.0412.00.000	ELECTRICITY	\$1,000.00	\$60.43	\$314.47	\$685.53	\$0.00	\$685.53	68.55%
	PROGRAM: MIDDLE SCHOOL - 130	\$1,000.00	\$60.43	\$314.47	\$685.53	\$0.00	\$685.53	68.55%
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	\$17,515.45	\$172,976.52	\$59,288.48	\$26,998.09	\$32,290.39	13.90%
111.100.2700.0730.00.000	EQUIPMENT-NEW	\$201,683.52	\$0.00	\$110,810.00	\$90,873.52	\$0.00	\$90,873.52	45.06%
	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	\$145.98	\$1,032.91	(\$32.91)	\$0.00	(\$32.91)	-3.29%

Arlee Joint School District**Expenditure Report**

From Date: 5/1/2025

To Date: 5/31/2025

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
112.460.3100.0630.00.000	FFV - Food	\$13,176.76	\$1,625.53	\$8,922.96	\$4,253.80	\$0.00	\$4,253.80	32.28%
	PROGRAM: Fresh Fruits and Vegetables - 460	\$14,176.76	\$1,771.51	\$9,955.87	\$4,220.89	\$0.00	\$4,220.89	29.77%
112.910.3100.0116.00.000	Kitchen Salaries	\$99,989.00	\$10,117.99	\$84,972.66	\$15,016.34	\$18,571.97	(\$3,555.63)	-3.56%
112.910.3100.0118.00.000	Substitutes	\$5,000.00	\$0.00	\$761.25	\$4,238.75	\$0.00	\$4,238.75	84.78%
112.910.3100.0119.00.000	Supervisor	\$50,468.00	\$4,765.28	\$41,100.00	\$9,368.00	\$9,413.68	(\$45.68)	-0.09%
112.910.3100.0130.00.000	Overtime	\$2,000.00	\$481.88	\$3,990.56	(\$1,990.56)	\$0.00	(\$1,990.56)	-99.53%
112.910.3100.0250.00.000	Workers Compensation	\$7,470.00	\$772.08	\$6,853.65	\$616.35	\$1,465.84	(\$849.49)	-11.37%
112.910.3100.0260.00.000	Health Insurance	\$19,200.00	\$2,179.20	\$19,612.80	(\$412.80)	\$6,070.40	(\$6,483.20)	-33.77%
112.910.3100.0440.00.000	Repair and Maintenance	\$3,000.00	\$36.00	\$1,019.04	\$1,980.96	\$0.00	\$1,980.96	66.03%
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	\$444.79	\$7,289.76	\$2,710.24	\$14.50	\$2,695.74	26.96%
112.910.3100.0630.00.000	Food	\$100,000.00	\$16,820.25	\$114,607.14	(\$14,607.14)	(\$352.02)	(\$14,255.12)	-14.26%
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	\$380.00	\$1,683.00	(\$533.00)	\$100.00	(\$633.00)	-55.04%
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	\$35,997.47	\$291,745.40	\$21,181.60	\$35,733.33	(\$14,551.73)	-4.65%
112.999.9999.0892.00.000	prior period adjustment	\$0.00	\$0.00	\$2,785.71	(\$2,785.71)	\$0.00	(\$2,785.71)	0.00%
	PROGRAM: Prior Period Adjustments - 999	\$0.00	\$0.00	\$2,785.71	(\$2,785.71)	\$0.00	(\$2,785.71)	0.00%
	FUND: FOOD SERVICES - 112	\$327,103.76	\$37,768.98	\$304,486.98	\$22,616.78	\$35,733.33	(\$13,116.55)	-4.01%
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	\$70.85	\$70.85	(\$70.85)	\$0.00	(\$70.85)	0.00%
	PROGRAM: DISTRICT-WIDE - 160	\$0.00	\$70.85	\$70.85	(\$70.85)	\$0.00	(\$70.85)	0.00%
	FUND: TUITION - 113	\$5,000.00	\$70.85	\$70.85	\$4,929.15	\$0.00	\$4,929.15	98.58%
114.100.1000.0220.00.000	Teachers Retirement	\$20.00	\$0.00	\$19.37	\$0.63	\$0.00	\$0.63	3.15%
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	(\$0.05)	\$0.05	\$0.00	\$0.05	0.00%
114.100.1670.0210.00.000	Social Security	\$0.00	\$0.00	\$87.85	(\$87.85)	\$0.00	(\$87.85)	0.00%
114.100.1670.0220.00.000	Teachers Retirement	\$0.00	\$0.00	\$108.74	(\$108.74)	\$0.00	(\$108.74)	0.00%
114.100.1670.0230.00.000	PERS	\$0.00	\$0.00	\$86.91	(\$86.91)	\$0.00	(\$86.91)	0.00%
114.100.1670.0240.00.000	Unemployment Compensation	\$0.00	\$0.00	\$4.24	(\$4.24)	\$0.00	(\$4.24)	0.00%
114.100.2100.0230.00.000	PERS	\$0.00	\$0.00	(\$18.38)	\$18.38	\$0.00	\$18.38	0.00%
114.100.2600.0240.00.000	Unemployment Compensation	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
114.100.2700.0210.00.000	Social Security	\$9,098.00	\$960.65	\$8,471.73	\$626.27	\$1,240.75	(\$614.48)	-6.75%
114.100.2700.0220.00.000	Teachers Retirement	\$4,840.00	\$486.48	\$4,489.80	\$350.20	\$651.27	(\$301.07)	-6.22%
114.100.2700.0230.00.000	PERS	\$5,500.00	\$579.70	\$5,175.43	\$324.57	\$580.12	(\$255.55)	-4.65%
114.100.2700.0240.00.000	Unemployment Compensation	\$455.00	\$47.53	\$422.44	\$32.56	\$60.66	(\$28.10)	-6.18%
114.100.2710.0210.00.000	Social Security	\$480.00	\$0.00	\$0.00	\$480.00	\$0.00	\$480.00	100.00%

Arlee Joint School District**Expenditure Report**

From Date: 5/1/2025

To Date: 5/31/2025

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
114.100.2710.0230.00.000	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	\$20,909.00	\$2,074.36	\$18,824.70	\$2,084.30	\$2,532.80	(\$448.50)	-2.15%
114.110.1670.0210.00.000	Social Security	\$6,655.00	\$554.55	\$4,990.95	\$1,664.05	\$1,663.65	\$0.40	0.01%
114.110.1670.0220.00.000	Teachers Retirement	\$8,394.00	\$699.43	\$6,294.87	\$2,099.13	\$2,098.31	\$0.82	0.01%
114.110.1670.0230.00.000	PERS	\$205.00	\$0.00	\$0.00	\$205.00	\$0.00	\$205.00	100.00%
114.110.1670.0240.00.000	Unemployment Compensation	\$330.00	\$27.33	\$245.97	\$84.03	\$81.99	\$2.04	0.62%
	PROGRAM: KINDERGARTEN - 110	\$15,584.00	\$1,281.31	\$11,531.79	\$4,052.21	\$3,843.95	\$208.26	1.34%
114.120.1270.0210.00.000	Social Security	\$2,000.00	\$168.10	\$1,400.71	\$599.29	\$504.31	\$94.98	4.75%
114.120.1270.0220.00.000	Teachers Retirement	\$2,360.00	\$208.11	\$1,733.93	\$626.07	\$624.30	\$1.77	0.08%
114.120.1270.0240.00.000	Unemployment Compensation	\$78.00	\$8.13	\$67.73	\$10.27	\$24.39	(\$14.12)	-18.10%
114.120.1340.0210.00.000	Social Security	\$4,288.00	\$354.81	\$3,210.51	\$1,077.49	\$1,075.91	\$1.58	0.04%
114.120.1340.0220.00.000	Teachers Retirement	\$5,355.00	\$446.32	\$4,016.88	\$1,338.12	\$1,338.96	(\$0.84)	-0.02%
114.120.1340.0240.00.000	Unemployment Compensation	\$210.00	\$17.44	\$156.96	\$53.04	\$52.32	\$0.72	0.34%
114.120.1670.0210.00.000	Social Security	\$75,459.00	\$3,707.31	\$33,162.85	\$42,296.15	\$10,631.87	\$31,664.28	41.96%
114.120.1670.0220.00.000	Teachers Retirement	\$83,082.00	\$4,732.17	\$41,767.32	\$41,314.68	\$13,435.64	\$27,879.04	33.56%
114.120.1670.0230.00.000	PERS	\$205.00	\$0.00	\$66.00	\$139.00	\$0.00	\$139.00	67.80%
114.120.1670.0240.00.000	Unemployment Compensation	\$2,170.00	\$184.90	\$1,644.00	\$526.00	\$524.97	\$1.03	0.05%
114.120.2122.0210.00.000	Social Security	\$4,215.00	\$350.56	\$3,155.04	\$1,059.96	\$1,056.12	\$3.84	0.09%
114.120.2122.0220.00.000	Teachers Retirement	\$5,245.00	\$436.71	\$3,930.39	\$1,314.61	\$1,310.13	\$4.48	0.09%
114.120.2122.0240.00.000	Unemployment Compensation	\$205.00	\$17.06	\$153.54	\$51.46	\$51.18	\$0.28	0.14%
114.120.2220.0210.00.000	Social Security	\$2,600.00	\$238.84	\$2,149.56	\$450.44	\$719.58	(\$269.14)	-10.35%
114.120.2220.0220.00.000	Teachers Retirement	\$3,600.00	\$297.55	\$2,677.95	\$922.05	\$892.65	\$29.40	0.82%
114.120.2220.0240.00.000	Unemployment Compensation	\$140.00	\$11.63	\$104.67	\$35.33	\$34.89	\$0.44	0.31%
114.120.2410.0210.00.000	Social Security	\$10,200.00	\$905.40	\$7,749.39	\$2,450.61	\$2,298.95	\$151.66	1.49%
114.120.2410.0220.00.000	Teachers Retirement	\$5,985.00	\$498.75	\$4,488.75	\$1,496.25	\$1,496.25	\$0.00	0.00%
114.120.2410.0230.00.000	PERS	\$5,850.00	\$551.84	\$4,758.78	\$1,091.22	\$999.55	\$91.67	1.57%
114.120.2410.0240.00.000	Unemployment Compensation	\$500.00	\$44.94	\$385.21	\$114.79	\$112.36	\$2.43	0.49%
	PROGRAM: Elementary - 120	\$213,747.00	\$13,180.57	\$116,780.17	\$96,966.83	\$37,184.33	\$59,782.50	27.97%
114.130.1140.0210.00.000	Social Security	\$875.00	\$72.74	\$654.66	\$220.34	\$218.32	\$2.02	0.23%
114.130.1140.0220.00.000	Teachers Retirement	\$1,170.00	\$97.26	\$875.34	\$294.66	\$291.78	\$2.88	0.25%
114.130.1140.0240.00.000	Unemployment Compensation	\$50.00	\$3.80	\$34.20	\$15.80	\$11.40	\$4.40	8.80%
114.130.1240.0210.00.000	Social Security	\$4,785.00	\$318.87	\$3,325.33	\$1,459.67	\$1,257.45	\$202.22	4.23%
114.130.1240.0220.00.000	Teachers Retirement	\$6,100.00	\$408.65	\$4,261.60	\$1,838.40	\$1,576.20	\$262.20	4.30%
114.130.1240.0240.00.000	Unemployment Compensation	\$240.00	\$15.97	\$166.53	\$73.47	\$61.59	\$11.88	4.95%
114.130.1340.0210.00.000	Social Security	\$1,450.00	\$118.27	\$1,070.16	\$379.84	\$358.63	\$21.21	1.46%
114.130.1340.0220.00.000	Teachers Retirement	\$1,800.00	\$148.77	\$1,338.93	\$461.07	\$446.31	\$14.76	0.82%
114.130.1340.0240.00.000	Unemployment Compensation	\$183.00	\$5.81	\$52.29	\$130.71	\$17.43	\$113.28	61.90%
114.130.1440.0210.00.000	Social Security	\$2,800.00	\$202.67	\$1,824.03	\$975.97	\$608.01	\$367.96	13.14%
114.130.1440.0220.00.000	Teachers Retirement	\$3,400.00	\$250.88	\$2,257.92	\$1,142.08	\$752.63	\$389.45	11.45%
114.130.1440.0240.00.000	Unemployment Compensation	\$125.00	\$9.80	\$88.20	\$36.80	\$29.40	\$7.40	5.92%
114.130.1510.0210.00.000	Social Security	\$3,700.00	\$306.56	\$2,756.59	\$943.41	\$907.26	\$36.15	0.98%
114.130.1510.0220.00.000	Teachers Retirement	\$4,795.00	\$399.44	\$3,594.97	\$1,200.03	\$1,198.32	\$1.71	0.04%
114.130.1510.0240.00.000	Unemployment Compensation	\$190.00	\$15.61	\$140.46	\$49.54	\$46.83	\$2.71	1.43%
114.130.1570.0210.00.000	Social Security	\$3,670.00	\$304.64	\$2,741.76	\$928.24	\$913.92	\$14.32	0.39%
114.130.1570.0220.00.000	Teachers Retirement	\$4,550.00	\$378.54	\$3,406.86	\$1,143.14	\$1,135.62	\$7.52	0.17%
114.130.1570.0240.00.000	Unemployment Compensation	\$180.00	\$14.79	\$133.11	\$46.89	\$44.37	\$2.52	1.40%
114.130.2122.0210.00.000	Social Security	\$1,100.00	\$62.36	\$596.66	\$503.34	\$187.08	\$316.26	28.75%

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

From Date: 5/1/2025

To Date: 5/31/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
114.130.2122.0220.00.000	Teachers Retirement	\$1,200.00	\$77.19	\$738.55	\$461.45	\$231.57	\$229.88	19.16%
114.130.2122.0240.00.000	Unemployment Compensation	\$45.00	\$3.02	\$28.89	\$16.11	\$9.06	\$7.05	15.67%
114.130.2220.0210.00.000	Social Security	\$1,800.00	\$143.30	\$1,289.70	\$510.30	\$431.74	\$78.56	4.36%
114.130.2220.0220.00.000	Teachers Retirement	\$2,150.00	\$178.53	\$1,606.77	\$543.23	\$535.59	\$7.64	0.36%
114.130.2220.0240.00.000	Unemployment Compensation	\$85.00	\$6.98	\$62.82	\$22.18	\$20.94	\$1.24	1.46%
114.130.2410.0210.00.000	Social Security	\$3,120.00	\$304.20	\$2,587.84	\$532.16	\$467.22	\$64.94	2.08%
114.130.2410.0220.00.000	Teachers Retirement	\$1,400.00	\$153.65	\$1,163.15	\$236.85	\$153.65	\$83.20	5.94%
114.130.2410.0230.00.000	PERS	\$2,180.00	\$210.06	\$1,712.47	\$467.53	\$397.57	\$69.96	3.21%
114.130.2410.0240.00.000	Unemployment Compensation	\$159.00	\$14.83	\$126.16	\$32.84	\$22.71	\$10.13	6.37%
	PROGRAM: MIDDLE SCHOOL - 130	\$53,302.00	\$4,227.19	\$38,635.95	\$14,666.05	\$12,332.60	\$2,333.45	4.38%
114.160.1000.0210.00.000	Social Security	\$0.00	\$459.00	\$459.00	(\$459.00)	\$0.00	(\$459.00)	0.00%
114.160.1000.0240.00.000	Unemployment Compensation	\$0.00	\$22.20	\$22.20	(\$22.20)	\$0.00	(\$22.20)	0.00%
114.160.1670.0210.00.000	Social Security	\$6,440.00	\$378.67	\$3,335.36	\$3,104.64	\$3,466.04	(\$361.40)	-5.61%
114.160.1670.0220.00.000	Teachers Retirement	\$7,300.00	\$432.16	\$2,677.66	\$4,622.34	\$178.53	\$4,443.81	60.87%
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	\$18.53	\$163.75	\$136.25	\$168.23	(\$31.98)	-10.66%
114.160.2122.0210.00.000	Social Security	\$458.00	\$23.10	\$207.90	\$250.10	\$23.10	\$227.00	49.56%
114.160.2122.0220.00.000	Teachers Retirement	\$942.00	\$46.29	\$416.61	\$525.39	\$46.29	\$479.10	50.86%
114.160.2122.0240.00.000	Unemployment Compensation	\$45.00	\$1.81	\$16.29	\$28.71	\$1.81	\$26.90	59.78%
114.160.2134.0210.00.000	Social Security	\$840.00	\$85.53	\$691.81	\$148.19	\$139.85	\$8.34	0.99%
114.160.2134.0220.00.000	Teachers Retirement	\$1,050.00	\$105.89	\$856.44	\$193.56	\$173.12	\$20.44	1.95%
114.160.2134.0240.00.000	Unemployment Compensation	\$57.00	\$4.14	\$33.47	\$23.53	\$6.77	\$16.76	29.40%
114.160.2210.0210.00.000	Social Security	\$6,000.00	\$368.75	\$3,952.78	\$2,047.22	\$1,018.35	\$1,028.87	17.15%
114.160.2210.0230.00.000	PERS	\$6,400.00	\$424.18	\$4,546.96	\$1,853.04	\$858.71	\$994.33	15.54%
114.160.2210.0240.00.000	Unemployment Compensation	\$310.00	\$17.84	\$191.17	\$118.83	\$49.26	\$69.57	22.44%
114.160.2321.0210.00.000	Social Security	\$4,800.00	\$338.74	\$3,726.49	\$1,073.51	\$338.74	\$734.77	15.31%
114.160.2321.0220.00.000	Teachers Retirement	\$5,600.00	\$434.04	\$4,774.44	\$825.56	\$434.04	\$391.52	6.99%
114.160.2321.0240.00.000	Unemployment Compensation	\$220.00	\$16.96	\$186.56	\$33.44	\$16.96	\$16.48	7.49%
114.160.2410.0220.00.000	Teachers Retirement	\$0.00	\$0.00	(\$72.44)	\$72.44	\$0.00	\$72.44	0.00%
114.160.2510.0210.00.000	Social Security	\$6,645.00	\$507.73	\$5,617.15	\$1,027.85	\$885.00	\$142.85	2.15%
114.160.2510.0230.00.000	PERS	\$7,520.00	\$605.29	\$6,319.73	\$1,200.27	\$1,036.90	\$163.37	2.17%
114.160.2510.0240.00.000	Unemployment Compensation	\$330.00	\$25.45	\$278.01	\$51.99	\$43.61	\$8.38	2.54%
114.160.2600.0210.00.000	Social Security	\$9,200.00	\$676.51	\$7,012.56	\$2,187.44	\$1,555.42	\$632.02	6.87%
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	\$1,015.00	\$776.38	\$7,949.09	(\$6,934.09)	\$1,790.11	(\$8,724.20)	-859.53%
114.160.2600.0240.00.000	Unemployment Compensation	\$450.00	\$32.73	\$339.35	\$110.65	\$75.28	\$35.37	7.86%
114.160.2610.0210.00.000	Social Security	\$7,000.00	\$555.90	\$6,287.09	\$712.91	\$745.84	(\$32.93)	-0.47%
114.160.2610.0220.00.000	Teachers Retirement	\$0.00	\$27.62	\$303.82	(\$303.82)	\$27.62	(\$331.44)	0.00%
114.160.2610.0230.00.000	PERS	\$7,750.00	\$614.69	\$6,446.10	\$1,303.90	\$833.14	\$470.76	6.07%
114.160.2610.0240.00.000	Unemployment Compensation	\$350.00	\$26.92	\$304.46	\$45.54	\$36.11	\$9.43	2.69%
	PROGRAM: DISTRICT-WIDE - 160	\$81,852.00	\$7,027.05	\$67,053.49	\$14,798.51	\$13,948.83	\$849.68	1.04%
114.280.1000.0210.00.000	Social Security	\$32,000.00	\$2,690.00	\$23,422.66	\$8,577.34	\$5,450.05	\$3,127.29	9.77%
114.280.1000.0220.00.000	Teachers Retirement	\$42,000.00	\$3,718.49	\$32,127.35	\$9,872.65	\$6,476.16	\$3,396.49	8.09%
114.280.1000.0240.00.000	Unemployment Compensation	\$1,658.00	\$142.67	\$1,242.44	\$415.56	\$282.67	\$132.89	8.02%
114.280.6200.0920.00.000	RTOSD	\$0.00	\$10,834.00	\$20,907.83	(\$20,907.83)	\$0.00	(\$20,907.83)	0.00%
	PROGRAM: RESOURCE ROOM - 280	\$75,658.00	\$17,385.16	\$77,700.28	(\$2,042.28)	\$12,208.88	(\$14,251.16)	-18.84%
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****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: 5/1/2025

To Date: 5/31/2025

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	\$525.00	\$42.99	\$386.91	\$138.09	\$128.97	\$9.12	1.74%
114.394.1370.0220.00.000	Teachers Retirement	\$650.00	\$53.21	\$478.89	\$171.11	\$159.63	\$11.48	1.77%
114.394.1370.0240.00.000	Unemployment Compensation	\$27.00	\$2.08	\$18.72	\$8.28	\$6.24	\$2.04	7.56%
	PROGRAM: Home Economics - 394	\$1,202.00	\$98.28	\$884.52	\$317.48	\$294.84	\$22.64	1.88%
114.395.1410.0210.00.000	Social Security	\$725.00	\$59.68	\$537.12	\$187.88	\$179.04	\$8.84	1.22%
114.395.1410.0220.00.000	Teachers Retirement	\$900.00	\$73.89	\$665.01	\$234.99	\$221.67	\$13.32	1.48%
114.395.1410.0240.00.000	Unemployment Compensation	\$45.00	\$2.89	\$26.01	\$18.99	\$8.67	\$10.32	22.93%
	PROGRAM: Industrial Arts & Technology - 395	\$1,670.00	\$136.46	\$1,228.14	\$441.86	\$409.38	\$32.48	1.94%
114.710.2700.0210.00.000	Social Security	\$240.00	\$6.12	\$75.46	\$164.54	\$0.00	\$164.54	68.56%
114.710.2700.0220.00.000	Teachers Retirement	\$0.00	\$0.00	\$46.40	(\$46.40)	\$0.00	(\$46.40)	0.00%
114.710.2700.0230.00.000	PERS	\$210.00	\$49.40	\$57.32	\$152.68	\$0.00	\$152.68	72.70%
114.710.2700.0240.00.000	Unemployment Compensation	\$10.00	\$0.30	\$3.84	\$6.16	\$0.00	\$6.16	61.60%
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	\$55.82	\$183.02	\$396.98	\$0.00	\$396.98	68.44%
114.720.2700.0210.00.000	Social Security	\$250.00	\$42.94	\$286.81	(\$36.81)	\$0.00	(\$36.81)	-14.72%
114.720.2700.0220.00.000	Teachers Retirement	\$50.00	\$10.42	\$110.79	(\$60.79)	\$0.00	(\$60.79)	-121.58%
114.720.2700.0230.00.000	PERS	\$180.00	\$21.56	\$173.36	\$6.64	\$0.00	\$6.64	3.69%
114.720.2700.0240.00.000	Unemployment Compensation	\$50.00	\$2.12	\$15.09	\$34.91	\$0.00	\$34.91	69.82%
114.720.3500.0210.00.000	Social Security	\$2,300.00	\$303.46	\$1,872.61	\$427.39	\$2.05	\$425.34	18.49%
114.720.3500.0220.00.000	Teachers Retirement	\$2,300.00	\$154.84	\$1,541.63	\$758.37	\$2.56	\$755.81	32.86%
114.720.3500.0240.00.000	Unemployment Compensation	\$100.00	\$14.68	\$90.56	\$9.44	\$0.10	\$9.34	9.34%
	PROGRAM: SCHOOL SPONSORED ATHLETIC - 720	\$5,230.00	\$550.02	\$4,090.85	\$1,139.15	\$4.71	\$1,134.44	21.69%
114.910.3100.0210.00.000	Social Security	\$12,000.00	\$1,121.42	\$9,505.88	\$2,494.12	\$2,048.08	\$446.04	3.72%
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	\$1,350.00	\$1,230.77	\$10,519.44	(\$9,169.44)	\$1,873.90	(\$11,043.34)	-818.03%
114.910.3100.0240.00.000	Unemployment Compensation	\$600.00	\$56.85	\$475.69	\$124.31	\$106.79	\$17.52	2.92%
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	\$30.00	\$0.00	\$26.92	\$3.08	\$0.00	\$3.08	10.27%
	PROGRAM: FOOD SERVICES - 910	\$15,450.00	\$2,409.04	\$21,705.06	(\$6,255.06)	\$4,028.77	(\$10,283.83)	-66.56%
	FUND: RETIREMENT - 114	\$486,328.00	\$48,425.26	\$358,617.97	\$127,710.03	\$86,789.09	\$40,920.94	8.41%
115.101.2211.0582.00.215	Counselor PD	\$0.00	\$0.00	\$383.40	(\$383.40)	\$0.00	(\$383.40)	0.00%
115.101.2211.0610.00.215	Counselor Donations	\$2,400.00	\$700.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	100.00%
	PROGRAM: Counselor Donation - 101	\$2,400.00	\$700.00	\$383.40	\$2,016.60	\$0.00	\$2,016.60	84.03%
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	(\$269.36)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
115.106.1670.0610.00.285	Friends of Arlee Classroom Sup	\$5,787.05	\$269.36	\$5,787.05	\$0.00	\$0.00	\$0.00	0.00%

Arlee Joint School District**Expenditure Report**

From Date: 5/1/2025

To Date: 5/31/2025

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
	PROGRAM: Friends of Arlee Grant - 106	\$5,787.05	\$0.00	\$5,787.05	\$0.00	\$0.00	\$0.00	0.00%
115.108.1640.0610.00.565	P.E. Targets	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	0.00%
115.108.1670.0610.00.464	Elementary Supplies (Valcon gr	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%
115.108.1670.0660.00.665	Playground Equipment donation	\$15,937.08	\$15,937.08	\$15,937.08	\$0.00	\$0.00	\$0.00	0.00%
115.108.2220.0610.00.335	Library grant - supplies/books	\$425.00	\$0.00	\$0.00	\$425.00	\$0.00	\$425.00	100.00%
115.108.2610.0440.00.375	Concession Stand Renovation	\$2,291.31	\$0.00	\$0.00	\$2,291.31	\$0.00	\$2,291.31	100.00%
115.108.3500.0610.00.355	Athletics Supplies	\$3,332.67	\$228.62	\$210.00	\$3,122.67	\$0.00	\$3,122.67	93.70%
	PROGRAM: Local Donations - 108	\$23,386.06	\$16,165.70	\$17,547.08	\$5,838.98	\$0.00	\$5,838.98	24.97%
115.111.1670.0610.00.415	Supplies	\$30,600.00	\$0.00	\$0.00	\$30,600.00	\$0.00	\$30,600.00	100.00%
	PROGRAM: Gravel Pit Lease - 111	\$30,600.00	\$0.00	\$0.00	\$30,600.00	\$0.00	\$30,600.00	100.00%
115.113.1670.0610.00.025	Elem Headwaters Supplies	\$8,500.00	\$428.72	\$428.72	\$8,071.28	\$0.00	\$8,071.28	94.96%
	PROGRAM: Get'em Outside Grant - 113	\$8,500.00	\$428.72	\$428.72	\$8,071.28	\$0.00	\$8,071.28	94.96%
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	\$585.38	\$6,704.62	\$10,241.06	(\$3,536.44)	-48.51%
	PROGRAM: Heman Foundation - Nurses Supplies Grant - 114	\$12,766.61	\$0.00	\$2,116.20	\$10,650.41	\$10,241.06	\$409.35	3.21%
115.122.1670.0610.00.735	School Store - MD	\$2,232.03	\$0.00	\$1,357.92	\$874.11	\$0.00	\$874.11	39.16%
	PROGRAM: FISEF Good Idea Grant - 122	\$2,232.03	\$0.00	\$1,357.92	\$874.11	\$0.00	\$874.11	39.16%
115.280.2140.0330.00.005	YGBR payments	\$0.00	\$3,665.67	\$22,302.57	(\$22,302.57)	\$0.00	(\$22,302.57)	0.00%
	PROGRAM: RESOURCE ROOM - 280	\$0.00	\$3,665.67	\$22,302.57	(\$22,302.57)	\$0.00	(\$22,302.57)	0.00%
115.329.1670.0152.00.265	National Board Certification	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	0.00%
115.329.1670.0210.00.265	Social Security	\$0.00	(\$459.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
115.329.1670.0240.00.265	Unemployment Compensation	\$0.00	(\$22.20)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
115.329.1670.0250.00.265	Workers Compensation	\$0.00	(\$27.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM: JMG/Tobacco/EWS - 329	\$6,000.00	(\$508.20)	\$6,000.00	\$0.00	\$0.00	\$0.00	0.00%
115.413.1000.0112.00.615	Indian Studies	\$18,685.00	\$1,557.04	\$11,371.56	\$7,313.44	\$4,671.11	\$2,642.33	14.14%
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	\$119.12	\$869.93	\$712.07	\$722.34	(\$10.27)	-0.65%
115.413.1000.0220.00.615	Teachers Retirement	\$1,938.00	\$147.45	\$1,076.88	\$861.12	\$442.35	\$418.77	21.61%
115.413.1000.0240.00.615	Unemployment Compensation	\$70.00	\$5.76	\$42.06	\$27.94	\$34.94	(\$7.00)	-10.00%
115.413.1000.0250.00.615	Workers Compensation	\$89.00	\$7.01	\$46.44	\$42.56	\$35.83	\$6.73	7.56%
115.413.1000.0260.00.615	Health Insurance	\$4,623.00	\$385.20	\$3,330.00	\$1,293.00	\$0.00	\$1,293.00	27.97%
115.413.1000.0582.00.615	Travel to Cultural Events	\$1,300.00	\$0.00	\$227.46	\$1,072.54	\$0.00	\$1,072.54	82.50%
115.413.1000.0610.00.615	Cutural Day Supplies	\$500.00	\$0.00	\$998.00	(\$498.00)	\$0.00	(\$498.00)	-99.60%
115.413.1000.0610.00.615	Home School Coordinator	\$14,640.00	\$1,466.40	\$13,197.60	\$1,442.40	\$1,466.40	(\$24.00)	-0.16%
115.413.2122.0210.00.615	Social Security	\$1,120.00	\$69.31	\$623.79	\$496.21	\$69.31	\$426.90	38.12%
115.413.2122.0220.00.615	Teachers Retirement	\$1,385.00	\$138.87	\$1,249.83	\$135.17	\$138.87	(\$3.70)	-0.27%
115.413.2122.0240.00.615	Unemployment Compensation	\$55.00	\$5.43	\$48.87	\$6.13	\$5.43	\$0.70	1.27%
115.413.2122.0250.00.615	Workers Compensation	\$70.00	\$6.60	\$53.99	\$16.01	\$6.60	\$9.41	13.44%
115.413.2122.0260.00.615	Health Insurance	\$3,029.00	\$308.16	\$2,773.44	\$255.56	\$308.16	(\$52.60)	-1.74%
	PROGRAM: T.VII/INDIAN EDUCATION - 413	\$51,290.00	\$4,216.35	\$35,909.85	\$15,380.15	\$12,672.64	\$2,707.51	5.28%
115.420.1000.0111.00.255	Federal Programs Dir.	\$3,771.00	\$314.20	\$2,827.80	\$943.20	\$942.60	\$0.60	0.02%
115.420.1000.0117.00.254	Tutors for Nkwusm	\$1,796.40	\$0.00	\$1,796.40	\$0.00	\$0.00	\$0.00	0.00%

Arlee Joint School District**Expenditure Report**

From Date: 5/1/2025

To Date: 5/31/2025

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
115.420.1000.0117.00.255	Tutors for Nkwusm	\$11,000.00	\$3,403.76	\$9,108.62	\$1,891.38	\$1,960.00	(\$68.62)	-0.62%
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	\$282.38	\$894.71	\$333.29	\$65.97	\$267.32	21.77%
115.420.1000.0220.00.255	Teachers Retirement	\$358.00	\$29.75	\$267.75	\$90.25	\$89.25	\$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	\$13.76	\$44.17	(\$9.17)	\$3.48	(\$12.65)	-36.14%
115.420.1000.0250.00.254	Workers Compensation	\$0.00	\$0.00	\$8.53	(\$8.53)	\$0.00	(\$8.53)	0.00%
115.420.1000.0250.00.255	Workers Compensation	\$40.00	\$16.73	\$51.09	(\$11.09)	\$4.23	(\$15.32)	-38.30%
115.420.1000.0260.00.255	Health Insurance	\$514.00	\$42.80	\$385.20	\$128.80	\$128.40	\$0.40	0.08%
115.420.1000.0320.00.395	Side by Side contract	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
115.420.1000.0582.00.255	Travel to Professional Develop	\$3,500.00	\$3,660.67	\$3,660.67	(\$160.67)	\$0.00	(\$160.67)	-4.59%
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	\$1,134.11	\$5,089.46	\$8,229.54	\$7,200.00	\$1,029.54	7.73%
115.420.1000.0610.00.395	Targeted Supplies	\$4,001.00	\$4,001.00	\$4,001.00	\$0.00	\$0.00	\$0.00	0.00%
115.420.1000.0682.00.255	Educational Subscriptions	\$2,320.00	\$0.00	\$1,544.00	\$776.00	\$0.00	\$776.00	33.45%
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	\$370.79	\$3,922.20	\$676.80	\$738.98	(\$62.18)	-1.35%
115.420.2210.0210.00.255	Social Security	\$350.00	\$28.37	\$300.04	\$49.96	\$57.42	(\$7.46)	-2.13%
115.420.2210.0230.00.255	PERS	\$450.00	\$32.63	\$345.15	\$104.85	\$66.04	\$38.81	8.62%
115.420.2210.0240.00.255	Unemployment Compensation	\$10.00	\$1.37	\$14.53	(\$4.53)	\$2.76	(\$7.29)	-72.90%
115.420.2210.0250.00.255	Workers Compensation	\$25.00	\$1.67	\$16.15	\$8.85	\$3.38	\$5.47	21.88%
115.420.2210.0260.00.255	Health Insurance	\$514.00	\$16.00	\$144.00	\$370.00	\$16.00	\$354.00	68.87%
	PROGRAM: Title I, Part A Targeted Assistance - 420	\$71,878.59	\$13,349.99	\$38,461.13	\$33,417.46	\$11,278.51	\$22,138.95	30.80%
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%
115.438.1000.0610.00.475	Homeless supplies	\$1,494.00	\$0.00	\$0.00	\$1,494.00	\$0.00	\$1,494.00	100.00%
	PROGRAM: McKinney-Vento Homeless - 438	\$2,707.65	\$0.00	\$1,213.65	\$1,494.00	\$0.00	\$1,494.00	55.18%
115.456.1000.0112.00.535	Salary	\$72,773.00	\$0.00	\$0.00	\$72,773.00	\$0.00	\$72,773.00	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	\$72,776.00	\$0.00	\$0.00	\$72,776.00	\$0.00	\$72,776.00	100.00%
115.459.1000.0682.00.175	Online Subscriptions Reading P	\$500.00	\$0.00	\$0.00	\$500.00	\$560.77	(\$60.77)	-12.15%
115.459.2122.0113.00.175	Mental Health Counselor	\$9,454.00	\$767.81	\$6,910.29	\$2,543.71	\$2,303.43	\$240.28	2.54%
115.459.2122.0210.00.175	Social Security	\$724.00	\$51.48	\$463.32	\$260.68	\$154.44	\$106.24	14.67%
115.459.2122.0220.00.175	Teachers Retirement	\$896.00	\$72.71	\$654.39	\$241.61	\$218.13	\$23.48	2.62%
115.459.2122.0240.00.175	Unemployment Compensation	\$35.00	\$2.84	\$25.56	\$9.44	\$8.52	\$0.92	2.63%
115.459.2122.0250.00.175	Workers Compensation	\$45.00	\$3.45	\$28.24	\$16.76	\$10.35	\$6.41	14.24%
115.459.2122.0260.00.175	Health Insurance	\$1,541.00	\$128.40	\$1,155.60	\$385.40	\$385.20	\$0.20	0.01%
115.459.2134.0113.00.175	Nurse Salary	\$15,204.00	\$1,490.87	\$12,058.07	\$3,145.93	\$2,726.24	\$419.69	2.76%
115.459.2134.0210.00.175	Social Security	\$1,286.00	\$114.06	\$922.47	\$363.53	\$186.45	\$177.08	13.77%
115.459.2134.0220.00.175	Teachers Retirement	\$0.00	\$141.18	\$1,141.86	(\$1,141.86)	\$230.81	(\$1,372.67)	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	\$5.51	\$44.59	\$7.41	\$9.01	(\$1.60)	-3.08%

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Arlee Joint School District**Expenditure Report**

From Date: 5/1/2025

To Date: 5/31/2025

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
115.459.2134.0250.00.175	Workers Compensation	\$66.00	\$6.71	\$49.47	\$16.53	\$10.97	\$5.56	8.42%
115.459.2134.0260.00.175	Health Insurance	\$1,280.00	\$128.00	\$1,152.00	\$128.00	\$128.00	\$0.00	0.00%
	PROGRAM: Title IV Safety - 459	\$32,416.00	\$2,913.02	\$24,605.86	\$7,810.14	\$6,932.32	\$877.82	2.71%
115.470.1670.0111.00.454	Grants Manager	\$96,000.00	\$3,770.40	\$33,933.60	\$62,066.40	\$11,311.20	\$50,755.20	52.87%
115.470.1670.0112.00.454	Reading Teachers	\$129,000.00	\$10,757.83	\$96,820.47	\$32,179.53	\$32,273.53	(\$94.00)	-0.07%
115.470.1670.0150.00.454	NA Leadership Committee Stipen	\$15,000.00	\$500.00	\$6,580.00	\$8,420.00	\$0.00	\$8,420.00	56.13%
115.470.1670.0150.01.454	Reading Training Stipends	\$26,000.00	\$3,650.00	\$4,400.00	\$21,600.00	\$0.00	\$21,600.00	83.08%
115.470.1670.0150.02.454	NA Culture Training Stipends	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	100.00%
115.470.1670.0150.03.454	Staff Mental Health Training S	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
115.470.1670.0210.00.454	Social Security	\$27,824.00	\$1,395.96	\$10,546.21	\$17,277.79	\$3,247.85	\$14,029.94	50.42%
115.470.1670.0220.00.454	Teachers Retirement	\$31,832.00	\$1,757.04	\$13,383.91	\$18,448.09	\$4,127.47	\$14,320.62	44.99%
115.470.1670.0230.00.454	PERS	\$0.00	\$11.00	\$53.24	(\$53.24)	\$0.00	(\$53.24)	0.00%
115.470.1670.0240.00.454	Unemployment Compensation	\$814.00	\$69.11	\$524.33	\$289.67	\$161.22	\$128.45	15.78%
115.470.1670.0250.00.454	Workers Compensation	\$1,206.00	\$84.07	\$592.39	\$613.61	\$196.14	\$417.47	34.62%
115.470.1670.0260.00.454	Health Insurance	\$35,195.00	\$2,281.60	\$21,176.40	\$14,018.60	\$6,202.80	\$7,815.80	22.21%
115.470.1670.0320.00.454	Professional Trainers	\$74,000.00	\$0.00	\$92,726.00	(\$18,726.00)	\$0.00	(\$18,726.00)	-25.31%
115.470.1670.0582.00.454	Travel - PD	\$8,000.00	\$980.54	\$6,254.03	\$1,745.97	\$0.00	\$1,745.97	21.82%
115.470.1670.0610.00.454	Supplies	\$7,500.00	\$283.40	\$4,847.22	\$2,652.78	\$0.00	\$2,652.78	35.37%
115.470.1670.0682.00.454	Technology Supplies	\$1,239.61	\$0.00	\$0.00	\$1,239.61	\$2,399.98	(\$1,160.37)	-93.61%
115.470.2122.0113.00.454	Mental Health Counselor	\$129,000.00	\$5,588.13	\$50,293.17	\$78,706.83	\$16,764.39	\$61,942.44	48.02%
115.470.2122.0210.00.454	Social Security	\$6,044.00	\$102.93	\$926.37	\$5,117.63	\$308.79	\$4,808.84	79.56%
115.470.2122.0220.00.454	Teachers Retirement	\$7,402.00	\$529.20	\$4,762.80	\$2,639.20	\$1,587.60	\$1,051.60	14.21%
115.470.2122.0240.00.454	Unemployment Compensation	\$277.00	\$20.68	\$186.12	\$90.88	\$62.04	\$28.84	10.41%
115.470.2122.0250.00.454	Workers Compensation	\$375.00	\$25.16	\$205.70	\$169.30	\$75.48	\$93.82	25.02%
115.470.2122.0260.00.454	Health Insurance	\$15,682.00	\$256.80	\$2,311.20	\$13,370.80	\$770.40	\$12,600.40	80.35%
	PROGRAM: Title VII CRC Grant 2nd year - 470	\$639,890.61	\$32,063.85	\$350,523.16	\$289,367.45	\$79,488.89	\$209,878.56	32.80%
115.471.1000.0112.00.314	J.Jilot and K Dreiling	\$1,256.80	\$0.00	\$1,256.80	\$0.00	\$0.00	\$0.00	0.00%
115.471.1000.0112.00.315	KD Salary	\$18,625.00	\$1,232.90	\$4,931.60	\$13,693.40	\$3,698.70	\$9,994.70	53.66%
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	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	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	\$457.80	\$2,166.50	\$1,508.50	\$0.00	\$1,508.50	41.05%
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	\$2,100.00	\$2,100.00	\$2,450.00	\$0.00	\$2,450.00	53.85%
115.471.1000.0210.00.314	Social Security	\$402.14	\$0.00	\$402.14	\$0.00	\$0.00	\$0.00	0.00%
115.471.1000.0210.00.315	Social Security	\$5,202.00	\$286.82	\$1,056.83	\$4,145.17	\$35.94	\$4,109.23	78.99%
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	\$497.83	\$0.00	\$497.83	\$0.00	\$0.00	\$0.00	0.00%
115.471.1000.0220.00.315	Teachers Retirement	\$6,618.00	\$359.00	\$1,324.11	\$5,293.89	\$0.00	\$5,293.89	79.99%
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	\$19.46	\$0.00	\$19.46	\$0.00	\$0.00	\$0.00	0.00%
115.471.1000.0240.00.315	Unemployment Compensation	\$252.00	\$14.07	\$51.78	\$200.22	\$1.74	\$198.48	78.76%
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	\$24.97	\$0.00	\$24.97	\$0.00	\$0.00	\$0.00	0.00%
115.471.1000.0250.00.315	Workers Compensation	\$323.00	\$24.73	\$63.16	\$259.84	\$1.46	\$258.38	79.99%
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	\$149.80	\$0.00	\$149.80	\$0.00	\$0.00	\$0.00	0.00%
115.471.1000.0260.00.315	Health Insurance	\$2,568.00	\$182.60	\$880.20	\$1,687.80	\$0.00	\$1,687.80	65.72%

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Arlee Joint School District**Expenditure Report**

From Date: 5/1/2025

To Date: 5/31/2025

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
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	\$175.25	\$634.75	\$0.00	\$634.75	78.36%
115.471.1000.0582.01.315	Staff Travel	\$268.00	\$0.00	\$238.66	\$29.34	\$0.00	\$29.34	10.95%
115.471.1000.0610.00.313	GEAR UP Supplies	\$900.00	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	0.00%
115.471.1000.0610.00.315	GEARUP Supplies	\$1,120.00	\$0.00	\$732.80	\$387.20	\$0.00	\$387.20	34.57%
115.471.1000.0640.00.315	Audiobook Subscription	\$2,099.00	\$0.00	\$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	\$97,251.00	\$5,557.92	\$28,109.33	\$69,141.67	\$4,207.72	\$64,933.95	66.77%
115.494.1000.0111.00.225	Federal Programs Dir.	\$11,312.00	\$942.60	\$8,483.40	\$2,828.60	\$2,827.80	\$0.80	0.01%
115.494.1000.0112.00.225	Teacher Salaries	\$174,391.00	\$15,027.94	\$131,034.89	\$43,356.11	\$44,292.89	(\$936.78)	-0.54%
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	\$1,199.51	\$10,586.54	\$3,811.46	\$3,752.61	\$58.85	0.41%
115.494.1000.0220.00.225	Teachers Retirement	\$15,965.00	\$1,512.43	\$13,346.64	\$2,618.36	\$4,449.88	(\$1,831.52)	-11.47%
115.494.1000.0240.00.225	Unemployment Compensation	\$705.00	\$59.08	\$512.24	\$192.76	\$183.81	\$8.95	1.27%
115.494.1000.0250.00.225	Workers Compensation	\$873.00	\$98.94	\$813.41	\$59.59	\$301.05	(\$241.46)	-27.66%
115.494.1000.0260.00.225	Health Insurance	\$28,275.00	\$2,405.31	\$21,314.38	\$6,960.62	\$5,238.50	\$1,722.12	6.09%
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	\$0.00	\$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	\$40,663.71	\$7,850.29	\$7,688.97	\$161.32	0.33%
115.494.2122.0210.00.225	Social Security	\$3,712.00	\$253.37	\$2,280.33	\$1,431.67	\$483.37	\$948.30	25.55%
115.494.2122.0220.00.225	Teachers Retirement	\$4,596.00	\$427.87	\$3,850.83	\$745.17	\$728.15	\$17.02	0.37%
115.494.2122.0240.00.225	Unemployment Compensation	\$181.00	\$16.71	\$150.39	\$30.61	\$28.43	\$2.18	1.20%
115.494.2122.0250.00.225	Workers Compensation	\$232.00	\$20.33	\$166.21	\$65.79	\$34.59	\$31.20	13.45%
115.494.2122.0260.00.225	Health Insurance	\$9,553.00	\$898.80	\$8,220.00	\$1,333.00	\$1,332.96	\$0.04	0.00%
115.494.2220.0113.00.225	Elem Librarian	\$15,082.00	\$1,256.80	\$11,311.20	\$3,770.80	\$3,770.40	\$0.40	0.00%
115.494.2220.0210.00.225	Social Security	\$1,154.00	\$95.53	\$859.77	\$294.23	\$287.81	\$6.42	0.56%
115.494.2220.0220.00.225	Teachers Retirement	\$1,429.00	\$119.01	\$1,071.09	\$357.91	\$357.03	\$0.88	0.06%
115.494.2220.0240.00.225	Unemployment Compensation	\$56.00	\$4.64	\$41.76	\$14.24	\$13.92	\$0.32	0.57%
115.494.2220.0250.00.225	Workers Compensation	\$72.00	\$5.66	\$46.28	\$25.72	\$16.98	\$8.74	12.14%
115.494.2220.0260.00.225	Health Insurance	\$2,055.00	\$169.20	\$1,628.40	\$426.60	\$402.00	\$24.60	1.20%
115.494.2410.0111.00.225	Administrative Salaries	\$16,900.00	\$1,541.67	\$13,875.03	\$3,024.97	\$3,025.00	(\$0.03)	0.00%
115.494.2410.0210.00.225	Social Security	\$1,300.00	\$114.04	\$1,027.16	\$272.84	\$227.48	\$45.36	3.49%
115.494.2410.0220.00.225	Teachers Retirement	\$1,600.00	\$146.01	\$1,238.33	\$361.67	\$286.50	\$75.17	4.70%
115.494.2410.0240.00.225	Unemployment Compensation	\$66.00	\$5.69	\$51.21	\$14.79	\$11.15	\$3.64	5.52%
115.494.2410.0250.00.225	Workers Compensation	\$81.00	\$6.93	\$56.73	\$24.27	\$13.59	\$10.68	13.19%
115.494.2410.0260.00.225	Health Insurance	\$2,056.00	\$121.69	\$1,133.05	\$922.95	\$230.83	\$692.12	33.66%
115.494.6200.0940.00.225	Indirect Cost Rate	\$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	\$30,967.95	\$282,712.48	\$100,152.52	\$82,688.85	\$17,463.67	4.56%
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%

Arlee Joint School District**Expenditure Report**

From Date: 5/1/2025

To Date: 5/31/2025

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
115.785.3100.0230.00.781	PERS	\$60.30	\$0.00	\$60.30	\$0.00	\$0.00	\$0.00	0.00%
115.785.3100.0240.00.781	Unemployment Compensation	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	0.00%
115.785.3100.0250.00.781	Workers Compensation	\$8.00	\$0.00	\$8.00	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM: ESSER III - Basic - 785	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	0.00%
115.787.1000.0150.01.681	HS Stipends	\$1,241.35	\$0.00	\$1,241.35	\$0.00	\$0.00	\$0.00	0.00%
115.787.1000.0210.01.681	Social Security	\$94.96	\$0.00	\$94.96	\$0.00	\$0.00	\$0.00	0.00%
115.787.1000.0220.01.681	Teachers Retirement	\$117.56	\$0.00	\$117.56	\$0.00	\$0.00	\$0.00	0.00%
115.787.1000.0240.01.681	Unemployment Compensation	\$4.59	\$0.00	\$4.59	\$0.00	\$0.00	\$0.00	0.00%
115.787.1000.0250.01.681	Workers Compensation	\$5.90	\$0.00	\$5.90	\$0.00	\$0.00	\$0.00	0.00%
115.787.1670.0682.00.681	Technology for instruction	\$25,563.24	\$0.00	\$25,563.24	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM: ESSER III - Learning Loss - 787	\$27,027.60	\$0.00	\$27,027.60	\$0.00	\$0.00	\$0.00	0.00%
	FUND: MISCELLANEOUS FEDERAL FUN - 115	\$1,473,930.31	\$109,520.97	\$847,486.00	\$626,444.31	\$207,509.99	\$418,934.32	28.42%
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	\$5,775.34	\$524.66	\$525.03	(\$0.37)	-0.01%
120.160.2610.0250.00.000	Workers Compensation	\$390.00	\$26.66	\$316.55	\$73.45	\$26.66	\$46.79	12.00%
120.160.2610.0260.00.000	Health Insurance	\$821.00	\$68.48	\$753.29	\$67.71	\$68.48	(\$0.77)	-0.09%
	PROGRAM: DISTRICT-WIDE - 160	\$7,511.00	\$620.17	\$6,845.18	\$665.82	\$620.17	\$45.65	0.61%
	FUND: Rental Fund - 120	\$14,511.00	\$620.17	\$7,687.98	\$6,823.02	\$620.17	\$6,202.85	42.75%
121.100.1670.0160.00.000	SICK LEAVE	\$750.00	\$0.00	\$160.77	\$589.23	\$0.00	\$589.23	78.56%
121.100.1670.0170.00.000	VACATION LEAVE	\$0.00	\$0.00	\$987.56	(\$987.56)	\$0.00	(\$987.56)	0.00%
121.100.1670.0250.00.000	Workers Compensation	\$1.00	\$0.00	\$50.14	(\$49.14)	\$0.00	(\$49.14)	-4914.00%
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	\$1,198.47	\$21,091.73	\$0.00	\$21,091.73	94.62%
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: Compensated Absences Liability - 121	\$22,540.20	\$0.00	\$1,198.47	\$21,341.73	\$0.00	\$21,341.73	94.68%
126.120.1270.0112.00.000	Indian Studies/Salish	\$26,370.00	\$2,197.43	\$18,309.21	\$8,060.79	\$6,592.28	\$1,468.51	5.57%

Arlee Joint School District**Expenditure Report**

From Date: 5/1/2025

To Date: 5/31/2025

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
126.120.1270.0250.00.000	Workers Compensation	\$125.00	\$77.55	\$672.11	(\$547.11)	\$232.62	(\$779.73)	-623.78%
126.120.1270.0260.00.000	Health Insurance	\$5,076.00	\$425.01	\$3,809.64	\$1,266.36	\$498.00	\$768.36	15.14%
126.120.1670.0150.00.000	Elem Staff Stipends	\$10,000.00	\$0.00	\$1,650.00	\$8,350.00	\$0.00	\$8,350.00	83.50%
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	\$52.31	\$51.69	\$0.00	\$51.69	49.70%
126.120.1670.0550.00.000	K-6 copiers/printing	\$5,100.00	\$1,267.03	\$4,324.09	\$775.91	\$1,247.76	(\$471.85)	-9.25%
126.120.1670.0582.00.000	Elementary PD	\$500.00	\$0.00	\$365.00	\$135.00	\$0.00	\$135.00	27.00%
126.120.1670.0610.00.000	Elementary Supplies	\$25,000.00	\$289.67	\$9,947.94	\$15,052.06	\$760.26	\$14,291.80	57.17%
126.120.1670.0640.00.000	Elementary Textbooks	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
126.120.1670.0645.00.000	Online Textbooks	\$1,000.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	50.00%
126.120.1670.0660.00.000	Elem New Equipment	\$3,000.00	\$0.00	\$1,095.77	\$1,904.23	\$0.00	\$1,904.23	63.47%
126.120.1670.0682.00.000	Elementary Technology Supplies	\$2,000.00	\$0.00	\$3,976.14	(\$1,976.14)	\$0.00	(\$1,976.14)	-98.81%
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	\$3.00	\$719.72	(\$219.72)	\$1,611.89	(\$1,831.61)	-366.32%
126.120.2220.0640.00.000	BOOKS	\$6,000.00	\$1,304.39	\$4,428.34	\$1,571.66	\$798.05	\$773.61	12.89%
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	\$1,276.76	\$723.24	\$0.00	\$723.24	36.16%
126.120.2410.0610.00.000	Principal Admin Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$877.00	\$123.00	12.30%
126.120.2410.0810.00.000	Principal Admin Dues and Fees	\$850.00	\$0.00	\$504.00	\$346.00	\$0.00	\$346.00	40.71%
126.120.2500.0531.00.000	Blackfoot Telephone	\$5,500.00	\$420.43	\$4,165.55	\$1,334.45	\$1,334.45	\$0.00	0.00%
126.120.2600.0412.00.000	ELECTRICITY	\$82,000.00	\$11,490.85	\$70,949.46	\$11,050.54	\$990.00	\$10,060.54	12.27%
126.120.2600.0421.00.000	WATER/SEWER	\$15,000.00	\$0.00	\$11,125.98	\$3,874.02	\$1,404.00	\$2,470.02	16.47%
126.120.2600.0431.00.000	Disposal Services	\$12,000.00	\$1,182.78	\$12,897.71	(\$897.71)	\$0.00	(\$897.71)	-7.48%
126.120.2600.0610.00.000	Elementary Custodial Supplies	\$14,000.00	\$124.73	\$8,933.95	\$5,066.05	\$312.59	\$4,753.46	33.95%
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 Maintenanc	\$1,000.00	\$0.00	\$47.48	\$952.52	\$0.00	\$952.52	95.25%
126.120.2610.0610.00.000	Maint Supplies	\$3,000.00	\$0.00	\$516.10	\$2,483.90	\$2,723.87	(\$239.97)	-8.00%
126.120.4500.0725.00.554	Elementary Discretionary Impac	\$4,057,486.68	\$0.00	\$4,057,486.68	\$0.00	\$170,459.38	(\$170,459.38)	-4.20%
	PROGRAM: Elementary - 120	\$4,297,111.68	\$18,782.87	\$4,227,958.71	\$69,152.97	\$189,842.15	(\$120,689.18)	-2.81%
126.130.1670.0550.00.000	JH Copier printing	\$2,700.00	\$910.51	\$3,109.29	(\$409.29)	\$0.00	(\$409.29)	-15.16%
126.130.1670.0561.00.000	Imagine Learning	\$2,500.00	\$1,375.00	\$2,475.00	\$25.00	\$0.00	\$25.00	1.00%
126.130.1670.0610.00.000	JH Supplies	\$5,500.00	\$101.44	\$2,448.13	\$3,051.87	\$706.84	\$2,345.03	42.64%
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	\$59.92	\$190.08	\$0.00	\$190.08	76.03%
126.130.2220.0640.00.000	JH Books	\$2,000.00	\$754.69	\$1,291.50	\$708.50	\$0.00	\$708.50	35.43%
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	\$182.00	\$318.00	\$0.00	\$318.00	63.60%
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	\$168.17	\$1,666.24	\$483.76	\$533.76	(\$50.00)	-2.33%
126.130.2600.0412.00.000	ELECTRICITY	\$45,800.00	\$5,704.85	\$40,336.35	\$5,463.65	\$396.00	\$5,067.65	11.06%
126.130.2600.0421.00.000	WATER/SEWER	\$5,200.00	\$0.00	\$4,517.89	\$682.11	\$561.60	\$120.51	2.32%
126.130.2600.0431.00.000	Disposal Services	\$4,800.00	\$473.11	\$5,159.05	(\$359.05)	\$0.00	(\$359.05)	-7.48%
126.130.2600.0610.00.000	Custodial Supplies	\$6,000.00	\$74.83	\$4,974.96	\$1,025.04	\$128.49	\$896.55	14.94%
126.130.2600.0624.00.000	Propane JH	\$7,500.00	\$562.10	\$1,690.12	\$5,809.88	\$2,368.61	\$3,441.27	45.88%
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%

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Arlee Joint School District**Expenditure Report**

From Date: 5/1/2025

To Date: 5/31/2025

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
126.130.2610.0440.00.000	Repair and Maintenance	\$2,000.00	\$0.00	\$44.00	\$1,956.00	\$0.00	\$1,956.00	97.80%
126.130.2610.0610.00.000	Maintenance Supplies	\$1,500.00	\$0.00	\$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	\$10,124.70	\$68,455.08	\$66,494.92	\$6,329.62	\$60,165.30	44.58%
126.160.1140.0610.00.000	Elementary Art Supplies	\$1,500.00	\$0.00	\$1,614.42	(\$114.42)	\$0.00	(\$114.42)	-7.63%
126.160.1470.0440.00.000	Elementary Music Repairs	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
126.160.1470.0582.00.000	Music Travel	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
126.160.1470.0610.00.000	Elementary Music Supplies	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
126.160.1470.0660.00.000	Elementary Music Equipment	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
126.160.1470.0810.00.000	Music Dues and Fees	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
126.160.1670.0111.00.000	Grants Manager	\$7,541.00	\$628.40	\$3,155.60	\$4,385.40	\$1,885.20	\$2,500.20	33.15%
126.160.1670.0122.00.000	Substitute Teacher Salaries	\$25,000.00	\$1,650.00	\$14,147.08	\$10,852.92	\$1,980.00	\$8,872.92	35.49%
126.160.1670.0150.00.000	Elem Stipends/Bus Rider Stipen	\$10,400.00	\$2,725.00	\$17,600.00	(\$7,200.00)	\$0.00	(\$7,200.00)	-69.23%
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	\$1,324.40	\$13,873.30	\$4,126.70	\$0.00	\$4,126.70	22.93%
126.160.1670.0250.00.000	Workers Compensation	\$875.00	\$32.72	\$333.99	\$541.01	\$148.48	\$392.53	44.86%
126.160.1670.0260.00.000	Health Insurance	\$3,082.00	\$85.60	\$1,541.32	\$1,540.68	\$256.80	\$1,283.88	41.66%
126.160.1670.0320.00.000	Professional Educational Servi	\$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	\$718.46	\$5,936.09	\$2,463.91	\$2,662.04	(\$198.13)	-2.36%
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	\$834.94	\$1,231.22	\$768.78	\$0.00	\$768.78	38.44%
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	\$186.77	\$1,334.44	\$665.56	\$485.56	\$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	\$340.78	\$379.22	\$163.22	\$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	\$1,118.15	\$9,043.56	\$1,956.44	\$2,044.68	(\$88.24)	-0.80%
126.160.2134.0250.00.000	Workers Compensation	\$50.00	\$5.03	\$37.08	\$12.92	\$8.22	\$4.70	9.40%
126.160.2134.0260.00.000	Health Insurance	\$1,500.00	\$96.00	\$864.00	\$636.00	\$96.00	\$540.00	36.00%
126.160.2134.0610.00.000	Nursing Supplies	\$1,500.00	\$0.00	\$396.53	\$1,103.47	\$0.00	\$1,103.47	73.56%
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	\$87.15	\$62.85	\$0.00	\$62.85	41.90%
126.160.2210.0113.00.000	Tech Director/Asst.	\$63,005.00	\$4,820.24	\$51,557.72	\$11,447.28	\$13,160.86	(\$1,713.58)	-2.72%
126.160.2210.0133.00.000	Tech Overtime	\$0.00	\$0.00	\$112.32	(\$112.32)	\$0.00	(\$112.32)	0.00%
126.160.2210.0250.00.000	Workers Compensation	\$554.00	\$21.69	\$213.24	\$340.76	\$54.93	\$285.83	51.59%
126.160.2210.0260.00.000	Health Insurance	\$2,304.00	\$208.00	\$1,872.00	\$432.00	\$208.00	\$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	\$340.99	\$259.01	\$667.01	(\$408.00)	-68.00%
126.160.2210.0535.00.000	Communications - Internet/vide	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
126.160.2210.0582.00.000	Technology Travel	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
126.160.2210.0682.00.000	Technology related supplies	\$5,000.00	\$0.00	\$3,131.20	\$1,868.80	\$0.00	\$1,868.80	37.38%
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	\$1,083.11	(\$83.11)	\$0.00	(\$83.11)	-8.31%

Arlee Joint School District**Expenditure Report**

From Date: 5/1/2025

To Date: 5/31/2025

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
126.160.2310.0582.00.000	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	\$1,122.69	\$6,030.75	\$1,969.25	\$0.00	\$1,969.25	24.62%
126.160.2315.0330.00.000	Audit Services	\$22,000.00	\$0.00	\$36,645.45	(\$14,645.45)	\$0.00	(\$14,645.45)	-66.57%
126.160.2316.0610.00.000	Staff Relations	\$5,000.00	\$710.02	\$2,182.79	\$2,817.21	\$2.29	\$2,814.92	56.30%
126.160.2321.0582.00.000	Superintendent Travel	\$3,500.00	\$0.00	\$4,315.22	(\$815.22)	\$105.00	(\$920.22)	-26.29%
126.160.2321.0610.00.000	Superintendent Supplies	\$2,000.00	\$100.00	\$957.16	\$1,042.84	\$0.00	\$1,042.84	52.14%
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	\$0.00	\$3,724.21	\$2,275.79	\$1,458.12	\$817.67	13.63%
126.160.2510.0111.00.000	District Clerk/Asst. Clerk	\$0.00	\$0.00	(\$533.00)	\$533.00	\$0.00	\$533.00	0.00%
126.160.2510.0300.00.000	Professional Technical	\$4,000.00	\$0.00	\$347.76	\$3,652.24	\$48.58	\$3,603.66	90.09%
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	\$340.99	\$164.01	\$163.01	\$1.00	0.20%
126.160.2510.0540.00.000	Advertising	\$1,500.00	\$26.00	\$483.01	\$1,016.99	\$0.00	\$1,016.99	67.80%
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	\$4,033.91	(\$1,033.91)	\$0.00	(\$1,033.91)	-34.46%
126.160.2510.0610.00.000	Fiscal Services Supplies	\$1,500.00	\$7.00	\$2,127.11	(\$627.11)	\$805.73	(\$1,432.84)	-95.52%
126.160.2510.0660.00.000	MINOR EQUIPMENT-NEW	\$0.00	\$0.00	\$230.99	(\$230.99)	\$0.00	(\$230.99)	0.00%
126.160.2510.0682.00.000	Technology related supplies	\$2,500.00	\$0.00	\$193.12	\$2,306.88	\$0.00	\$2,306.88	92.28%
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	\$8,483.83	\$82,202.05	\$57,182.95	\$15,787.50	\$41,395.45	29.70%
126.160.2600.0126.00.000	Custodian Subs/Summer Staff	\$10,000.00	\$25.37	\$3,830.01	\$6,169.99	\$829.76	\$5,340.23	53.40%
126.160.2600.0136.00.000	Custodians Overtime	\$10,000.00	\$338.72	\$5,680.98	\$4,319.02	\$0.00	\$4,319.02	43.19%
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	\$443.56	\$4,875.18	\$4,124.82	\$1,032.95	\$3,091.87	34.35%
126.160.2600.0260.00.000	Health Insurance	\$25,000.00	\$2,846.20	\$26,397.63	(\$1,397.63)	\$11,763.02	(\$13,160.65)	-52.64%
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	\$0.00	\$8.39	(\$8.39)	\$0.00	(\$8.39)	0.00%
126.160.2600.0624.01.000	Maintenance Truck Fuel	\$0.00	\$19.38	\$28.32	(\$28.32)	\$0.00	(\$28.32)	0.00%
126.160.2600.0810.00.000	Custodial Dues and Fees	\$600.00	\$0.00	\$60.50	\$539.50	\$0.00	\$539.50	89.92%
126.160.2610.0114.00.000	Maintenance Salaries	\$85,371.00	\$6,459.96	\$73,309.94	\$12,061.06	\$9,072.86	\$2,988.20	3.50%
126.160.2610.0150.00.000	Safety Stipend	\$3,500.00	\$291.67	\$3,208.37	\$291.63	\$291.64	(\$0.01)	0.00%
126.160.2610.0250.00.000	Workers Compensation	\$4,995.00	\$329.34	\$3,983.67	\$1,011.33	\$455.41	\$555.92	11.13%
126.160.2610.0260.00.000	Health Insurance	\$6,336.00	\$1,061.44	\$11,102.31	(\$4,766.31)	\$3,355.50	(\$8,121.81)	-128.19%
126.160.2610.0300.00.000	Professional Services Maintena	\$20,000.00	\$465.16	\$19,148.74	\$851.26	\$937.85	(\$86.59)	-0.43%
126.160.2610.0440.00.000	Repair and Maintenance	\$7,000.00	\$0.00	\$941.92	\$6,058.08	\$0.00	\$6,058.08	86.54%
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	\$102.19	\$2,757.98	\$2,242.02	\$238.84	\$2,003.18	40.06%
126.160.2610.0624.00.000	Maintenance Gas	\$1,500.00	\$40.39	\$1,277.48	\$222.52	\$783.34	(\$560.82)	-37.39%
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	\$870.77	\$1,082.76	\$4,917.24	\$0.00	\$4,917.24	81.95%
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	\$1,546.08	\$902.89	36.12%
126.160.4500.0300.00.433	Owners Rep Elem Building	\$45,150.00	\$0.00	\$2,556.23	\$42,593.77	\$0.00	\$42,593.77	94.34%
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%

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

From Date: 5/1/2025

To Date: 5/31/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
126.160.5100.0850.00.554	IA Bond Interest	\$121,345.18	\$0.00	\$121,345.18	\$0.00	\$0.00	\$0.00	0.00%
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	\$38,299.23	\$853,142.28	\$278,123.00	\$116,081.95	\$162,041.05	14.32%
126.280.1000.0112.00.000	Special Education Teachers	\$59,268.00	\$4,674.67	\$42,072.03	\$17,195.97	\$14,023.97	\$3,172.00	5.35%
126.280.1000.0117.00.000	SPED Paraprofessionals	\$51,495.00	\$6,392.99	\$50,182.77	\$1,312.23	\$6,407.45	(\$5,095.22)	-9.89%
126.280.1000.0150.00.000	SPED Director Stipend	\$10,500.00	\$875.00	\$7,875.00	\$2,625.00	\$2,625.00	\$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	\$53.66	\$428.47	\$571.53	\$115.72	\$455.81	45.58%
126.280.1000.0260.00.000	Health Insurance	\$17,467.00	\$1,837.52	\$16,582.32	\$884.68	\$2,849.92	(\$1,965.24)	-11.25%
126.280.1000.0531.00.000	SPED Telephone	\$2,000.00	\$143.07	\$1,461.36	\$538.64	\$698.64	(\$160.00)	-8.00%
126.280.1000.0582.00.000	SPED Travel	\$1,500.00	\$0.00	\$90.00	\$1,410.00	\$0.00	\$1,410.00	94.00%
126.280.1000.0610.00.000	SPED Supplies Elem/JH	\$3,500.00	\$114.95	\$1,750.54	\$1,749.46	\$0.00	\$1,749.46	49.98%
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	\$14,091.86	\$124,947.45	\$24,482.55	\$29,742.73	(\$5,260.18)	-3.52%
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	\$70.49	\$855.36	\$344.64	\$221.89	\$122.75	10.23%
	PROGRAM: Home Economics - 394	\$1,200.00	\$70.49	\$855.36	\$344.64	\$221.89	\$122.75	10.23%
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	\$2,100.00	\$1,700.00	\$0.00	\$1,700.00	44.74%
126.720.3500.0150.00.000	Coaches Stipends	\$29,000.00	\$3,967.00	\$22,185.00	\$6,815.00	\$1,315.00	\$5,500.00	18.97%
126.720.3500.0250.00.000	Workers Compensation	\$300.00	\$17.86	\$88.20	\$211.80	\$0.13	\$211.67	70.56%
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	\$0.00	\$734.00	73.40%
126.720.3500.0610.00.000	Athletics Supplies	\$2,500.00	\$0.00	\$2,480.80	\$19.20	\$1,320.00	(\$1,300.80)	-52.03%
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	\$103.74	\$668.24	\$2,331.76	\$1,331.76	\$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	\$4,088.60	\$30,538.89	\$17,527.36	\$3,966.89	\$13,560.47	28.21%
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	\$3,300.00	\$14,129.84	(\$14,129.84)	\$3,373.33	(\$17,503.17)	0.00%
	PROGRAM: CSCT Match Transfer to OPI - 995	\$0.00	\$3,300.00	\$14,129.84	(\$14,129.84)	\$3,373.33	(\$17,503.17)	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	\$5,799,423.21	\$88,757.75	\$5,321,907.11	\$477,516.10	\$349,558.56	\$127,957.54	2.21%
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%

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

From Date: 5/1/2025

To Date: 5/31/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	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%
128.160.2210.0440.00.516	Repair and Maintenance	\$0.00	\$0.00	\$1,575.00	(\$1,575.00)	\$0.00	(\$1,575.00)	0.00%
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	\$756.97	\$31,192.37	\$22,313.53	\$565.70	\$21,747.83	40.65%
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%
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	\$756.97	\$42,380.81	\$72,117.74	\$565.70	\$71,552.04	62.49%
	FUND: TECHNOLOGY GRANT - 128	\$115,998.55	\$756.97	\$43,801.75	\$72,196.80	\$565.70	\$71,631.10	61.75%
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	\$0.00	\$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)	\$694.23	(\$2,298.63)	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	\$694.23	\$5,425.32	70.24%
129.377.1670.0610.00.164	Advanced Opp 2024	\$3,174.41	\$0.00	\$39.00	\$3,135.41	\$155.70	\$2,979.71	93.87%
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	\$39.00	\$8,114.95	\$155.70	\$7,959.25	97.61%
	FUND: FLEX - 129	\$125,133.68	\$0.00	\$1,643.40	\$123,490.28	\$849.93	\$122,640.35	98.01%
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%
160.120.4500.0725.00.554	Impact Aid/GO Bond Constructio	\$9,068,592.04	\$850,205.99	\$3,053,417.75	\$6,015,174.29	\$6,928,966.92	(\$913,792.63)	-10.08%
	PROGRAM: Elementary - 120	\$9,068,592.04	\$850,205.99	\$3,053,417.75	\$6,015,174.29	\$6,928,966.92	(\$913,792.63)	-10.08%

Arlee Joint School District**Expenditure Report**

From Date: 5/1/2025

To Date: 5/31/2025

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
160.999.9999.0892.00.000	Prior Period Exp. Adjustment	\$675,908.75	\$0.00	\$675,908.75	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM: Prior Period Adjustments - 999	\$675,908.75	\$0.00	\$675,908.75	\$0.00	\$0.00	\$0.00	0.00%
	FUND: BUILDING - 160	\$9,744,500.79	\$850,205.99	\$3,729,326.50	\$6,015,174.29	\$6,928,966.92	(\$913,792.63)	-9.38%
161.120.2610.0440.00.000	Elementary Maintenance Repairs	\$10,000.00	\$13,258.00	\$22,465.12	(\$12,465.12)	\$2,279.36	(\$14,744.48)	-147.44%
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	\$13,258.00	\$22,465.12	\$91,521.75	\$2,279.36	\$89,242.39	78.29%
161.130.2610.0440.00.000	Elementary Maintenance Repairs	\$10,000.00	\$0.00	\$720.76	\$9,279.24	\$930.35	\$8,348.89	83.49%
161.130.4600.0440.00.000	JH Maintenance	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100.00%
161.130.4600.0725.00.000	Building Improvements JH	\$19,314.72	\$0.00	\$0.00	\$19,314.72	\$0.00	\$19,314.72	100.00%
	PROGRAM: MIDDLE SCHOOL - 130	\$79,314.72	\$0.00	\$720.76	\$78,593.96	\$930.35	\$77,663.61	97.92%
	FUND: BUILDING RESERVE - 161	\$193,301.59	\$13,258.00	\$23,185.88	\$170,115.71	\$3,209.71	\$166,906.00	86.34%
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: Elem Scholarship - 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	\$45,782.51	\$7,235.49	\$4,979.49	\$2,256.00	4.26%
201.150.1000.0117.00.000	HS Parapro	\$0.00	\$2,211.55	\$13,772.93	(\$13,772.93)	\$2,840.53	(\$16,613.46)	0.00%
201.150.1000.0250.00.000	Workers Compensation	\$320.00	\$32.36	\$242.74	\$77.26	\$35.04	\$42.22	13.19%
201.150.1000.0260.00.000	Health Insurance	\$10,272.00	\$856.00	\$13,322.00	(\$3,050.00)	\$856.00	(\$3,906.00)	-38.03%
201.150.1140.0112.00.000	Art Teacher Salary	\$36,974.00	\$3,081.13	\$27,730.17	\$9,243.83	\$9,243.36	\$0.47	0.00%
201.150.1140.0250.00.000	Workers Compensation	\$170.00	\$13.87	\$113.44	\$56.56	\$41.61	\$14.95	8.79%
201.150.1140.0260.00.000	Health Insurance	\$7,704.00	\$642.00	\$5,778.00	\$1,926.00	\$1,926.00	\$0.00	0.00%
201.150.1240.0112.00.000	HS English Salary	\$93,883.00	\$7,823.49	\$70,411.41	\$23,471.59	\$23,470.40	\$1.19	0.00%
201.150.1240.0250.00.000	Workers Compensation	\$425.00	\$35.21	\$287.90	\$137.10	\$105.63	\$31.47	7.40%
201.150.1240.0260.00.000	Health Insurance	\$17,520.00	\$1,478.97	\$18,460.48	(\$940.48)	\$3,403.21	(\$4,343.69)	-24.79%
201.150.1270.0112.00.000	Salish	\$8,305.00	\$692.02	\$5,054.04	\$3,250.96	\$2,076.05	\$1,174.91	14.15%
201.150.1270.0250.00.000	Workers Compensation	\$40.00	\$3.11	\$20.62	\$19.38	\$9.33	\$10.05	25.13%
201.150.1270.0260.00.000	Health Insurance	\$2,055.00	\$171.20	\$1,480.00	\$575.00	\$0.00	\$575.00	27.98%
201.150.1340.0112.00.000	HS PE Salary	\$66,261.00	\$5,521.75	\$49,695.75	\$16,565.25	\$16,565.25	\$0.00	0.00%
201.150.1340.0250.00.000	Workers Compensation	\$305.00	\$24.85	\$203.22	\$101.78	\$74.55	\$27.23	8.93%
201.150.1340.0260.00.000	Health Insurance	\$10,272.00	\$856.00	\$7,704.00	\$2,568.00	\$2,568.00	\$0.00	0.00%
201.150.1440.0112.00.000	HS Math Salary	\$80,371.00	(\$2,052.54)	\$51,527.14	\$28,843.86	\$20,092.44	\$8,751.42	10.89%
201.150.1440.0250.00.000	Workers Compensation	\$400.00	(\$26.75)	\$189.56	\$210.44	\$90.39	\$120.05	30.01%
201.150.1440.0260.00.000	Health Insurance	\$14,381.00	\$366.65	\$10,852.65	\$3,528.35	\$2,696.40	\$831.95	5.79%
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	\$85,957.02	\$28,652.98	\$28,652.36	\$0.62	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☐ Exclude Inactive Accounts with zero balance

From Date: 5/1/2025

To Date: 5/31/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
201.150.1510.0250.00.000	Workers Compensation	\$520.00	\$42.98	\$351.51	\$168.49	\$128.95	\$39.54	7.60%
201.150.1510.0260.00.000	Health Insurance	\$16,538.00	\$1,386.76	\$13,206.04	\$3,331.96	\$3,287.16	\$44.80	0.27%
201.150.1570.0112.00.000	History/Government Salaries	\$64,897.00	\$5,408.09	\$48,672.81	\$16,224.19	\$16,224.22	(\$0.03)	0.00%
201.150.1570.0250.00.000	Workers Compensation	\$305.00	\$24.34	\$199.02	\$105.98	\$73.02	\$32.96	10.81%
201.150.1570.0260.00.000	Health Insurance	\$12,840.00	\$1,082.00	\$10,816.96	\$2,023.04	\$2,604.00	(\$580.96)	-4.52%
201.150.2122.0113.00.000	JH/HS Counselor Salary	\$60,035.00	\$5,002.84	\$46,105.87	\$13,929.13	\$15,008.49	(\$1,079.36)	-1.80%
201.150.2122.0250.00.000	Workers Compensation	\$325.00	\$22.51	\$189.22	\$135.78	\$67.53	\$68.25	21.00%
201.150.2122.0260.00.000	Health Insurance	\$11,813.00	\$958.72	\$9,121.28	\$2,691.72	\$2,383.36	\$308.36	2.61%
201.150.2220.0113.00.000	HS Library Salary	\$44,299.00	\$3,691.56	\$33,224.09	\$11,074.91	\$11,074.70	\$0.21	0.00%
201.150.2220.0250.00.000	Workers Compensation	\$208.00	\$16.61	\$135.87	\$72.13	\$49.83	\$22.30	10.72%
201.150.2220.0260.00.000	Health Insurance	\$7,195.00	\$599.20	\$5,392.80	\$1,802.20	\$1,797.60	\$4.60	0.06%
201.150.2410.0111.00.000	HS Principal Salary	\$48,000.00	\$4,800.00	\$43,200.00	\$4,800.00	\$4,800.00	\$0.00	0.00%
201.150.2410.0115.00.000	HS Secretary Salary	\$39,508.00	\$3,244.65	\$28,139.45	\$11,368.55	\$8,372.54	\$2,996.01	7.58%
201.150.2410.0125.00.000	HS Secretary Substitutes	\$1,000.00	\$387.88	\$2,490.40	(\$1,490.40)	\$402.38	(\$1,892.78)	-189.28%
201.150.2410.0135.00.000	HS Secretary Overtime	\$1,500.00	\$148.65	\$1,044.88	\$455.12	\$0.00	\$455.12	30.34%
201.150.2410.0250.00.000	Workers Compensation	\$570.00	\$38.39	\$306.07	\$263.93	\$56.50	\$207.43	36.39%
201.150.2410.0260.00.000	Health Insurance	\$15,510.00	\$1,050.60	\$10,015.20	\$5,494.80	\$2,013.60	\$3,481.20	22.44%
	PROGRAM: SECONDARY - 150	\$875,940.00	\$64,166.95	\$661,197.05	\$214,742.95	\$188,069.92	\$26,673.03	3.05%
201.160.1000.0111.00.000	Federal Programs Director	\$11,312.00	\$628.40	\$5,655.60	\$5,656.40	\$1,885.20	\$3,771.20	33.34%
201.160.1000.0122.00.000	HS Substitutes	\$0.00	\$880.00	\$2,970.00	(\$2,970.00)	\$385.00	(\$3,355.00)	0.00%
201.160.1000.0250.00.000	Workers Compensation	\$175.00	\$6.79	\$34.87	\$140.13	\$8.49	\$131.64	75.22%
201.160.1000.0260.00.000	Health Insurance	\$1,541.00	\$85.60	\$770.40	\$770.60	\$256.80	\$513.80	33.34%
201.160.2134.0113.00.000	School Nurse	\$10,400.00	\$1,118.15	\$9,043.56	\$1,356.44	\$2,044.68	(\$688.24)	-6.62%
201.160.2134.0250.00.000	Workers Compensation	\$54.00	\$5.03	\$37.08	\$16.92	\$8.22	\$8.70	16.11%
201.160.2134.0260.00.000	Health Insurance	\$500.00	\$96.00	\$864.00	(\$364.00)	\$96.00	(\$460.00)	-92.00%
201.160.2210.0113.00.000	Technology Coordinator	\$27,336.00	\$2,224.73	\$23,773.42	\$3,562.58	\$4,433.94	(\$871.36)	-3.19%
201.160.2210.0133.00.000	Technology Overtime	\$0.00	\$0.00	\$51.84	(\$51.84)	\$0.00	(\$51.84)	0.00%
201.160.2210.0250.00.000	Workers Compensation	\$214.00	\$10.01	\$98.32	\$115.68	\$20.27	\$95.41	44.58%
201.160.2210.0260.00.000	Health Insurance	\$1,152.00	\$96.00	\$864.00	\$288.00	\$96.00	\$192.00	16.67%
201.160.2321.0111.00.000	Superintendent - Admin	\$33,000.00	\$2,802.50	\$30,827.50	\$2,172.50	\$2,802.49	(\$629.99)	-1.91%
201.160.2321.0250.00.000	Workers Compensation	\$173.00	\$12.61	\$129.76	\$43.24	\$12.61	\$30.63	17.71%
201.160.2321.0260.00.000	Health Insurance	\$3,082.00	\$256.80	\$2,824.80	\$257.20	\$256.80	\$0.40	0.01%
201.160.2510.0111.00.000	District Clerk Office	\$39,575.00	\$2,947.82	\$32,197.54	\$7,377.46	\$5,130.65	\$2,246.81	5.68%
201.160.2510.0250.00.000	Workers Compensation	\$190.00	\$13.27	\$132.99	\$57.01	\$22.73	\$34.28	18.04%
201.160.2510.0260.00.000	Health Insurance	\$5,550.00	\$329.94	\$3,384.84	\$2,165.16	\$443.94	\$1,721.22	31.01%
	PROGRAM: DISTRICT-WIDE - 160	\$134,254.00	\$11,513.65	\$113,660.52	\$20,593.48	\$17,903.82	\$2,689.66	2.00%
201.280.1000.0112.00.000	HS Sped Teacher	\$46,176.00	\$3,848.00	\$34,632.00	\$11,544.00	\$11,544.00	\$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	\$17.32	\$141.63	\$309.37	\$58.06	\$251.31	55.72%
201.280.1000.0260.00.000	Health Insurance	\$20,544.00	\$902.00	\$8,760.00	\$11,784.00	\$2,064.00	\$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	\$4,767.32	\$45,661.50	\$27,943.50	\$15,632.80	\$12,310.70	16.73%
201.365.1000.0582.00.000	Salish Conference Travel	\$0.00	\$0.00	\$630.60	(\$630.60)	\$0.00	(\$630.60)	0.00%
	PROGRAM: Indian Education OTO - 365	\$0.00	\$0.00	\$630.60	(\$630.60)	\$0.00	(\$630.60)	0.00%
201.392.1170.0112.00.000	Business Ed Salary	\$31,213.00	\$2,601.01	\$23,409.09	\$7,803.91	\$7,803.04	\$0.87	0.00%

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Arlee Joint School District**Expenditure Report**

From Date: 5/1/2025

To Date: 5/31/2025

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
201.392.1170.0150.00.000	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	\$11.71	\$95.74	(\$5.74)	\$35.13	(\$40.87)	-45.41%
201.392.1170.0260.00.000	Health Insurance	\$3,082.00	\$470.80	\$4,388.20	(\$1,306.20)	\$1,261.40	(\$2,567.60)	-83.31%
	PROGRAM: Business Ed - 392	\$36,923.00	\$3,083.52	\$27,893.03	\$9,029.97	\$9,099.57	(\$69.60)	-0.19%
201.393.1310.0112.00.000	Health Sciences Teacher	\$10,558.00	\$879.76	\$7,917.84	\$2,640.16	\$2,639.28	\$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	\$3.96	\$32.39	\$17.61	\$11.88	\$5.73	11.46%
201.393.1310.0260.00.000	Health Insurance	\$1,440.00	\$121.24	\$1,156.96	\$283.04	\$273.84	\$9.20	0.64%
	PROGRAM: Health Occupations - 393	\$14,586.00	\$1,004.96	\$9,107.19	\$5,478.81	\$2,925.00	\$2,553.81	17.51%
201.394.1370.0112.00.000	FCS Salary	\$51,865.00	\$4,321.97	\$38,897.73	\$12,967.27	\$12,965.88	\$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	\$19.45	\$159.08	\$90.92	\$58.35	\$32.57	13.03%
201.394.1370.0260.00.000	Health Insurance	\$10,890.00	\$913.30	\$8,979.84	\$1,910.16	\$2,015.98	(\$105.82)	-0.97%
	PROGRAM: Home Economics - 394	\$65,629.00	\$5,254.72	\$48,036.65	\$17,592.35	\$15,040.21	\$2,552.14	3.89%
201.395.1410.0112.00.000	Industrial Arts Salary	\$57,514.00	\$4,792.78	\$43,135.02	\$14,378.98	\$14,378.34	\$0.64	0.00%
201.395.1410.0250.00.000	Workers Compensation	\$270.00	\$21.57	\$176.40	\$93.60	\$64.71	\$28.89	10.70%
201.395.1410.0260.00.000	Health Insurance	\$8,834.00	\$302.72	\$3,618.88	\$5,215.12	\$693.16	\$4,521.96	51.19%
201.395.1410.0621.00.000	Norco - Bottled Gas Supplies	\$8,000.00	\$131.70	\$1,953.95	\$6,046.05	\$346.05	\$5,700.00	71.25%
	PROGRAM: Industrial Arts & Technology - 395	\$74,618.00	\$5,248.77	\$48,884.25	\$25,733.75	\$15,482.26	\$10,251.49	13.74%
201.710.3400.0118.00.000	HS Field Trip Bus Driver	\$4,000.00	\$745.00	\$1,450.00	\$2,550.00	\$0.00	\$2,550.00	63.75%
201.710.3400.0150.00.000	Club Advisor Stipends	\$19,475.00	\$11,999.29	\$13,125.16	\$6,349.84	\$1,125.84	\$5,224.00	26.82%
201.710.3400.0250.00.000	Workers Compensation	\$100.00	\$91.81	\$133.88	(\$33.88)	\$5.31	(\$39.19)	-39.19%
201.710.3400.0260.00.000	Health Insurance	\$0.00	\$26.29	\$105.16	(\$105.16)	\$29.25	(\$134.41)	0.00%
	PROGRAM: SCHOOL SPONSORED ACTIVITI - 710	\$23,575.00	\$12,862.39	\$14,814.20	\$8,760.80	\$1,160.40	\$7,600.40	32.24%
201.720.3500.0150.00.000	AD/Coaches Salaries	\$82,750.49	\$405.80	\$50,685.20	\$32,065.29	\$17,314.80	\$14,750.49	17.83%
201.720.3500.0150.01.000	Activity Workers	\$8,454.90	\$0.00	\$6,390.00	\$2,064.90	\$0.00	\$2,064.90	24.42%
201.720.3500.0150.02.000	Weight Room Attendant	\$3,000.00	\$425.00	\$5,865.00	(\$2,865.00)	\$0.00	(\$2,865.00)	-95.50%
201.720.3500.0250.00.000	Workers Compensation	\$900.00	\$3.73	\$254.04	\$645.96	\$1.82	\$644.14	71.57%
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	\$834.53	\$63,259.24	\$31,846.15	\$17,316.62	\$14,529.53	15.28%
	FUND: GENERAL - 201	\$1,394,235.39	\$108,736.81	\$1,033,144.23	\$361,091.16	\$282,630.60	\$78,460.56	5.63%
210.100.2700.0111.00.000	Administrative Salaries	\$18,125.00	\$1,623.78	\$16,501.58	\$1,623.42	\$1,623.76	(\$0.34)	0.00%
210.100.2700.0114.00.000	Bus Maintenance	\$11,714.00	\$990.35	\$8,759.29	\$2,954.71	\$990.35	\$1,964.36	16.77%
210.100.2700.0115.00.000	Classified Salaries	\$4,390.00	\$377.04	\$3,242.70	\$1,147.30	\$709.63	\$437.67	9.97%
210.100.2700.0118.00.000	Bus Driver Salaries	\$25,200.00	\$1,629.70	\$13,394.06	\$11,805.94	\$2,571.72	\$9,234.22	36.64%
210.100.2700.0120.00.000	Substitute Salaries	\$7,000.00	\$1,307.15	\$10,183.35	(\$3,183.35)	\$1,544.80	(\$4,728.15)	-67.55%
210.100.2700.0250.00.000	Workers Compensation	\$3,500.00	\$206.24	\$1,794.75	\$1,705.25	\$186.90	\$1,518.35	43.38%
210.100.2700.0260.00.000	Health Insurance	\$7,605.00	\$481.44	\$5,446.66	\$2,158.34	\$759.16	\$1,399.18	18.40%
210.100.2700.0300.00.000	Drug Testing Consortium fee	\$500.00	\$0.00	\$382.79	\$117.21	\$0.00	\$117.21	23.44%
210.100.2700.0330.00.000	Physicals	\$250.00	\$0.00	\$255.14	(\$5.14)	\$0.00	(\$5.14)	-2.06%
210.100.2700.0440.00.000	Repair and Maintenance	\$4,500.00	\$200.81	\$5,357.34	(\$857.34)	\$142.23	(\$999.57)	-22.21%
210.100.2700.0450.00.000	Joe Rice Building Rental	\$2,160.00	\$360.00	\$2,520.00	(\$360.00)	\$0.00	(\$360.00)	-16.67%
210.100.2700.0514.00.000	Student Transportation	\$1,000.00	\$0.00	\$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%

Arlee Joint School District**Expenditure Report**

From Date: 5/1/2025

To Date: 5/31/2025

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
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	\$257.35	\$192.65	\$0.00	\$192.65	42.81%
210.100.2700.0610.00.000	Supplies	\$3,000.00	\$26.38	\$630.17	\$2,369.83	\$0.00	\$2,369.83	78.99%
210.100.2700.0624.00.000	Fuel	\$8,375.00	\$676.50	\$4,715.33	\$3,659.67	\$2,349.20	\$1,310.47	15.65%
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	\$7,879.39	\$77,580.64	\$25,219.36	\$10,877.75	\$14,341.61	13.95%
210.150.2700.0412.00.000	ELECTRICITY	\$1,000.00	\$90.64	\$471.70	\$528.30	\$0.00	\$528.30	52.83%
	PROGRAM: SECONDARY - 150	\$1,000.00	\$90.64	\$471.70	\$528.30	\$0.00	\$528.30	52.83%
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	\$7,970.03	\$77,692.34	\$26,107.66	\$10,877.75	\$15,229.91	14.67%
211.100.2700.0730.00.000	EQUIPMENT-NEW	\$231,549.40	\$0.00	\$47,490.00	\$184,059.40	\$0.00	\$184,059.40	79.49%
	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%
213.160.1670.0564.00.000	Tuition to Treatment Facility	\$0.00	\$215.76	\$215.76	(\$215.76)	\$0.00	(\$215.76)	0.00%
	PROGRAM: DISTRICT-WIDE - 160	\$0.00	\$215.76	\$215.76	(\$215.76)	\$0.00	(\$215.76)	0.00%
	FUND: TUITION - 213	\$10,000.00	\$215.76	\$215.76	\$9,784.24	\$0.00	\$9,784.24	97.84%
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	\$442.97	\$3,864.84	(\$864.84)	\$439.41	(\$1,304.25)	-43.48%
214.100.2700.0220.00.000	Teachers Retirement	\$1,200.00	\$210.52	\$1,904.67	(\$704.67)	\$141.80	(\$846.47)	-70.54%
214.100.2700.0230.00.000	PERS	\$3,100.00	\$260.29	\$2,317.97	\$782.03	\$269.05	\$512.98	16.55%
214.100.2700.0240.00.000	Unemployment Compensation	\$100.00	\$21.94	\$192.68	(\$92.68)	\$21.49	(\$114.17)	-114.17%
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	\$935.72	\$10,762.08	(\$1,107.08)	\$871.75	(\$1,978.83)	-20.50%
214.150.1000.0210.00.000	Social Security	\$10,000.00	\$546.65	\$4,534.18	\$5,465.82	\$592.12	\$4,873.70	48.74%
214.150.1000.0220.00.000	Teachers Retirement	\$16,000.00	\$680.99	\$5,639.89	\$10,360.11	\$737.26	\$9,622.85	60.14%
214.150.1000.0240.00.000	Unemployment Compensation	\$150.00	\$26.61	\$220.40	(\$70.40)	\$28.81	(\$99.21)	-66.14%
214.150.1140.0210.00.000	Social Security	\$850.00	\$218.21	\$1,963.89	(\$1,113.89)	\$654.97	(\$1,768.86)	-208.10%
214.150.1140.0220.00.000	Teachers Retirement	\$850.00	\$291.78	\$2,626.02	(\$1,776.02)	\$875.34	(\$2,651.36)	-311.92%
214.150.1140.0240.00.000	Unemployment Compensation	\$50.00	\$11.40	\$102.60	(\$52.60)	\$34.20	(\$86.80)	-173.60%
214.150.1240.0210.00.000	Social Security	\$4,400.00	\$594.05	\$5,346.40	(\$946.40)	\$1,791.06	(\$2,737.46)	-62.22%
214.150.1240.0220.00.000	Teachers Retirement	\$5,500.00	\$740.88	\$6,667.92	(\$1,167.92)	\$2,222.65	(\$3,390.57)	-61.65%
214.150.1240.0240.00.000	Unemployment Compensation	\$150.00	\$28.94	\$260.46	(\$110.46)	\$86.86	(\$197.32)	-131.55%

Arlee Joint School District**Expenditure Report**

From Date: 5/1/2025

To Date: 5/31/2025

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
214.150.1270.0210.00.000	Social Security	\$605.00	\$52.94	\$386.57	\$218.43	\$158.80	\$59.63	9.86%
214.150.1270.0220.00.000	Teachers Retirement	\$800.00	\$65.53	\$478.60	\$321.40	\$196.59	\$124.81	15.60%
214.150.1270.0240.00.000	Unemployment Compensation	\$60.00	\$2.56	\$18.71	\$41.29	\$7.68	\$33.61	56.02%
214.150.1340.0210.00.000	Social Security	\$2,300.00	\$361.82	\$3,317.58	(\$1,017.58)	\$1,116.06	(\$2,133.64)	-92.77%
214.150.1340.0220.00.000	Teachers Retirement	\$3,200.00	\$522.91	\$4,706.19	(\$1,506.19)	\$1,568.73	(\$3,074.92)	-96.09%
214.150.1340.0240.00.000	Unemployment Compensation	\$90.00	\$20.43	\$183.87	(\$93.87)	\$61.29	(\$155.16)	-172.40%
214.150.1440.0210.00.000	Social Security	\$3,300.00	(\$157.03)	\$3,941.77	(\$641.77)	\$1,537.06	(\$2,178.83)	-66.03%
214.150.1440.0220.00.000	Teachers Retirement	\$4,000.00	(\$194.38)	\$4,879.62	(\$879.62)	\$1,902.75	(\$2,782.37)	-69.56%
214.150.1440.0240.00.000	Unemployment Compensation	\$150.00	(\$7.58)	\$190.66	(\$40.66)	\$74.34	(\$115.00)	-76.67%
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	\$725.26	\$6,526.56	(\$926.56)	\$2,171.67	(\$3,098.23)	-55.33%
214.150.1510.0220.00.000	Teachers Retirement	\$6,400.00	\$904.46	\$8,140.13	(\$1,740.13)	\$2,713.38	(\$4,453.51)	-69.59%
214.150.1510.0240.00.000	Unemployment Compensation	\$155.00	\$35.34	\$318.07	(\$163.07)	\$106.02	(\$269.09)	-173.61%
214.150.1570.0210.00.000	Social Security	\$3,400.00	\$413.34	\$3,720.06	(\$320.06)	\$1,240.02	(\$1,560.08)	-45.88%
214.150.1570.0220.00.000	Teachers Retirement	\$4,200.00	\$512.15	\$4,609.35	(\$409.35)	\$1,536.44	(\$1,945.79)	-46.33%
214.150.1570.0240.00.000	Unemployment Compensation	\$200.00	\$20.01	\$180.09	\$19.91	\$60.03	(\$40.12)	-20.06%
214.150.2122.0210.00.000	Social Security	\$2,500.00	\$362.38	\$3,344.06	(\$844.06)	\$1,087.14	(\$1,931.20)	-77.25%
214.150.2122.0220.00.000	Teachers Retirement	\$3,000.00	\$473.77	\$4,366.24	(\$1,366.24)	\$1,421.30	(\$2,787.54)	-92.92%
214.150.2122.0240.00.000	Unemployment Compensation	\$145.00	\$18.51	\$170.59	(\$25.59)	\$55.53	(\$81.12)	-55.94%
214.150.2220.0210.00.000	Social Security	\$2,500.00	\$259.11	\$2,348.06	\$151.94	\$809.47	(\$657.53)	-26.30%
214.150.2220.0220.00.000	Teachers Retirement	\$2,800.00	\$349.59	\$3,146.31	(\$346.31)	\$1,048.77	(\$1,395.08)	-49.82%
214.150.2220.0240.00.000	Unemployment Compensation	\$145.00	\$13.66	\$122.94	\$22.06	\$40.98	(\$18.92)	-13.05%
214.150.2410.0210.00.000	Social Security	\$6,300.00	\$642.80	\$5,609.74	\$690.26	\$994.05	(\$303.79)	-4.82%
214.150.2410.0220.00.000	Teachers Retirement	\$4,350.00	\$382.12	\$3,564.04	\$785.96	\$454.56	\$331.40	7.62%
214.150.2410.0230.00.000	PERS	\$3,000.00	\$298.61	\$2,568.21	\$431.79	\$562.02	(\$130.23)	-4.34%
214.150.2410.0240.00.000	Unemployment Compensation	\$300.00	\$31.74	\$276.99	\$23.01	\$48.74	(\$25.73)	-8.58%
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	\$9,249.56	\$94,476.77	\$10,578.23	\$27,996.69	(\$17,418.46)	-16.58%
214.160.1000.0210.00.000	Social Security	\$3,800.00	\$149.15	\$900.61	\$2,899.39	\$1,412.86	\$1,486.53	39.12%
214.160.1000.0220.00.000	Teachers Retirement	\$71,388.00	\$184.52	\$1,082.52	\$70,305.48	\$178.53	\$70,126.95	98.23%
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	\$7.43	\$45.43	\$24.57	\$68.95	(\$44.38)	-63.40%
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	\$85.53	\$691.81	\$308.19	\$139.85	\$168.34	16.83%
214.160.2134.0220.00.000	Teachers Retirement	\$1,015.00	\$105.89	\$856.44	\$158.56	\$173.12	(\$14.56)	-1.43%
214.160.2134.0240.00.000	Unemployment Compensation	\$46.00	\$4.14	\$33.47	\$12.53	\$6.77	\$5.76	12.52%
214.160.2210.0210.00.000	Social Security	\$1,300.00	\$170.19	\$1,822.64	(\$522.64)	\$344.54	(\$867.18)	-66.71%
214.160.2210.0230.00.000	PERS	\$1,600.00	\$195.78	\$2,096.62	(\$496.62)	\$396.32	(\$892.94)	-55.81%
214.160.2210.0240.00.000	Unemployment Compensation	\$135.00	\$8.23	\$88.15	\$46.85	\$16.68	\$30.17	22.35%
214.160.2321.0210.00.000	Social Security	\$2,605.00	\$207.12	\$2,278.54	\$326.46	\$207.12	\$119.34	4.58%
214.160.2321.0220.00.000	Teachers Retirement	\$3,000.00	\$265.39	\$2,919.29	\$80.71	\$265.39	(\$184.68)	-6.16%
214.160.2321.0240.00.000	Unemployment Compensation	\$160.00	\$10.37	\$114.07	\$45.93	\$10.37	\$35.56	22.23%
214.160.2410.0220.00.000	Teachers Retirement	\$0.00	(\$72.44)	(\$144.88)	\$144.88	\$0.00	\$144.88	0.00%
214.160.2510.0210.00.000	Social Security	\$2,000.00	\$217.59	\$2,407.31	(\$407.31)	\$379.28	(\$786.59)	-39.33%

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Arlee Joint School District**Expenditure Report**

From Date: 5/1/2025

To Date: 5/31/2025

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
214.160.2510.0230.00.000	PERS	\$2,200.00	\$259.41	\$2,708.46	(\$508.46)	\$444.39	(\$952.85)	-43.31%
214.160.2510.0240.00.000	Unemployment Compensation	\$65.00	\$10.90	\$119.02	(\$54.02)	\$18.67	(\$72.69)	-111.83%
214.160.2600.0210.00.000	Social Security	\$5,000.00	\$96.02	\$3,671.22	\$1,328.78	\$684.01	\$644.77	12.90%
214.160.2600.0230.00.000	PERS	\$5,000.00	\$109.49	\$3,936.93	\$1,063.07	\$786.84	\$276.23	5.52%
214.160.2600.0240.00.000	Unemployment Compensation	\$150.00	\$4.64	\$178.30	(\$28.30)	\$33.08	(\$61.38)	-40.92%
214.160.2610.0210.00.000	Social Security	\$2,500.00	\$287.16	\$3,024.07	(\$524.07)	\$380.45	(\$904.52)	-36.18%
214.160.2610.0220.00.000	Teachers Retirement	\$0.00	\$11.84	\$130.24	(\$130.24)	\$11.84	(\$142.08)	0.00%
214.160.2610.0230.00.000	PERS	\$2,700.00	\$319.69	\$3,361.65	(\$661.65)	\$427.01	(\$1,088.66)	-40.32%
214.160.2610.0240.00.000	Unemployment Compensation	\$150.00	\$13.90	\$146.42	\$3.58	\$18.40	(\$14.82)	-9.88%
	PROGRAM: DISTRICT-WIDE - 160	\$107,429.00	\$2,651.94	\$32,478.01	\$74,950.99	\$6,404.47	\$68,546.52	63.81%
214.280.1000.0210.00.000	Social Security	\$6,700.00	\$1,018.78	\$8,414.79	(\$1,714.79)	\$2,659.99	(\$4,374.78)	-65.30%
214.280.1000.0220.00.000	Teachers Retirement	\$7,800.00	\$1,366.69	\$11,361.92	(\$3,561.92)	\$3,298.62	(\$6,860.54)	-87.96%
214.280.1000.0240.00.000	Unemployment Compensation	\$300.00	\$53.40	\$443.92	(\$143.92)	\$136.15	(\$280.07)	-93.36%
214.280.6200.0920.00.000	RTOSD	\$500.00	\$0.00	\$4,317.35	(\$3,817.35)	\$0.00	(\$3,817.35)	-763.47%
	PROGRAM: RESOURCE ROOM - 280	\$15,300.00	\$2,438.87	\$24,537.98	(\$9,237.98)	\$6,094.76	(\$15,332.74)	-100.21%
214.392.1170.0210.00.000	Social Security	\$3,220.00	\$188.99	\$1,707.79	\$1,512.21	\$580.73	\$931.48	28.93%
214.392.1170.0220.00.000	Teachers Retirement	\$3,776.00	\$246.32	\$2,216.88	\$1,559.12	\$738.96	\$820.16	21.72%
214.392.1170.0240.00.000	Unemployment Compensation	\$150.00	\$9.62	\$86.58	\$63.42	\$28.86	\$34.56	23.04%
	PROGRAM: Business Ed - 392	\$7,146.00	\$444.93	\$4,011.25	\$3,134.75	\$1,348.55	\$1,786.20	25.00%
214.393.1310.0210.00.000	Social Security	\$550.00	\$67.31	\$605.79	(\$55.79)	\$201.93	(\$257.72)	-46.86%
214.393.1310.0220.00.000	Teachers Retirement	\$650.00	\$83.31	\$749.79	(\$99.79)	\$249.93	(\$349.72)	-53.80%
214.393.1310.0240.00.000	Unemployment Compensation	\$35.00	\$3.25	\$29.25	\$5.75	\$9.75	(\$4.00)	-11.43%
	PROGRAM: Health Occupations - 393	\$1,235.00	\$153.87	\$1,384.83	(\$149.83)	\$461.61	(\$611.44)	-49.51%
214.394.1370.0210.00.000	Social Security	\$4,500.00	\$330.62	\$2,975.58	\$1,524.42	\$991.86	\$532.56	11.83%
214.394.1370.0220.00.000	Teachers Retirement	\$5,500.00	\$409.29	\$3,683.61	\$1,816.39	\$1,227.87	\$588.52	10.70%
214.394.1370.0240.00.000	Unemployment Compensation	\$300.00	\$15.99	\$143.91	\$156.09	\$47.97	\$108.12	36.04%
	PROGRAM: Home Economics - 394	\$10,300.00	\$755.90	\$6,803.10	\$3,496.90	\$2,267.70	\$1,229.20	11.93%
214.395.1410.0210.00.000	Social Security	\$3,075.00	\$366.66	\$3,299.94	(\$224.94)	\$1,099.98	(\$1,324.92)	-43.09%
214.395.1410.0220.00.000	Teachers Retirement	\$3,700.00	\$453.87	\$4,084.83	(\$384.83)	\$1,361.61	(\$1,746.44)	-47.20%
214.395.1410.0240.00.000	Unemployment Compensation	\$155.00	\$17.73	\$159.57	(\$4.57)	\$53.19	(\$57.76)	-37.26%
	PROGRAM: Industrial Arts & Technology - 395	\$6,930.00	\$838.26	\$7,544.34	(\$614.34)	\$2,514.78	(\$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	\$974.92	\$1,110.30	(\$450.30)	\$90.69	(\$540.99)	-81.97%
214.710.3400.0220.00.000	Teachers Retirement	\$660.00	\$1,136.34	\$1,242.96	(\$582.96)	\$112.29	(\$695.25)	-105.34%
214.710.3400.0230.00.000	PERS	\$200.00	\$65.56	\$117.92	\$82.08	\$0.00	\$82.08	41.04%
214.710.3400.0240.00.000	Unemployment Compensation	\$100.00	\$47.15	\$53.93	\$46.07	\$4.38	\$41.69	41.69%
	PROGRAM: SCHOOL SPONSORED ACTIVITI - 710	\$1,620.00	\$2,223.97	\$2,525.11	(\$905.11)	\$207.36	(\$1,112.47)	-68.67%
214.720.3500.0210.00.000	Social Security	\$4,270.00	\$217.43	\$5,804.69	(\$1,534.69)	\$30.77	(\$1,565.46)	-36.66%
214.720.3500.0220.00.000	Teachers Retirement	\$4,400.00	\$125.08	\$4,451.97	(\$51.97)	\$38.43	(\$90.40)	-2.05%
214.720.3500.0230.00.000	PERS	\$700.00	\$28.60	\$456.29	\$243.71	\$0.00	\$243.71	34.82%

Arlee Joint School District**Expenditure Report**

From Date: 5/1/2025

To Date: 5/31/2025

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
214.720.3500.0240.00.000	Unemployment Compensation	\$235.00	\$10.51	\$284.80	(\$49.80)	\$1.50	(\$51.30)	-21.83%
	PROGRAM: SCHOOL SPONSORED ATHLETIC - 720	\$9,605.00	\$381.62	\$10,997.75	(\$1,392.75)	\$70.70	(\$1,463.45)	-15.24%
	FUND: RETIREMENT - 214	\$274,855.00	\$20,074.64	\$195,521.22	\$79,333.78	\$48,238.37	\$31,095.41	11.31%
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	\$4,399.89	(\$1,399.89)	-46.66%
	PROGRAM: HP College Readiness/AI College Fund - 105	\$4,851.12	\$0.00	\$0.00	\$4,851.12	\$4,399.89	\$451.23	9.30%
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%
	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	\$10,200.00	\$0.00	\$0.00	\$10,200.00	\$0.00	\$10,200.00	100.00%
	PROGRAM: Gravel Pit Lease - 111	\$10,200.00	\$0.00	\$0.00	\$10,200.00	\$0.00	\$10,200.00	100.00%
215.113.1670.0610.00.025	HS Headwaters Supplies	\$8,500.00	\$900.00	\$900.00	\$7,600.00	\$626.96	\$6,973.04	82.04%
	PROGRAM: Get'em Outside Grant - 113	\$8,500.00	\$900.00	\$900.00	\$7,600.00	\$626.96	\$6,973.04	82.04%
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	\$13,500.02	\$0.00	\$13,500.02	\$0.00	\$0.00	\$0.00	0.00%
215.325.1000.0210.00.245	Social Security	\$3,181.84	\$0.00	\$2,027.84	\$1,154.00	\$0.00	\$1,154.00	36.27%
215.325.1000.0220.00.245	Teachers Retirement	\$3,000.00	\$0.00	\$2,510.27	\$489.73	\$0.00	\$489.73	16.32%
215.325.1000.0240.00.245	Unemployment Compensation	\$75.00	\$0.00	\$98.08	(\$23.08)	\$0.00	(\$23.08)	-30.77%
215.325.1000.0250.00.245	Workers Compensation	\$105.00	\$0.00	\$106.59	(\$1.59)	\$0.00	(\$1.59)	-1.51%
	PROGRAM: Montana Digital Academy - 325	\$19,861.86	\$0.00	\$18,242.80	\$1,619.06	\$0.00	\$1,619.06	8.15%
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%
215.329.1000.0582.00.195	Staff and Student Travel	\$0.00	\$1,023.57	\$1,389.79	(\$1,389.79)	\$0.00	(\$1,389.79)	0.00%
215.329.1000.0610.00.195	JMG Supplies	\$6,479.40	\$184.28	\$748.82	\$5,730.58	\$0.00	\$5,730.58	88.44%
	PROGRAM: JMG/Tobacco/EWS - 329	\$9,999.83	\$1,207.85	\$2,138.61	\$7,861.22	\$0.00	\$7,861.22	78.61%
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%
215.393.1310.0580.00.425	Health Occ. Travel	\$0.00	\$0.00	\$550.08	(\$550.08)	\$0.00	(\$550.08)	0.00%

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

From Date: 5/1/2025

To Date: 5/31/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
215.393.1310.0582.00.425	HOSA travel	\$0.00	\$0.00	\$274.98	(\$274.98)	\$0.00	(\$274.98)	0.00%
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%
215.393.1310.0810.00.425	Dues and Fees HOSA	\$0.00	\$0.00	\$160.00	(\$160.00)	\$0.00	(\$160.00)	0.00%
	PROGRAM: Health Occupations - 393	\$2,650.20	\$0.00	\$985.06	\$1,665.14	\$0.00	\$1,665.14	62.83%
215.394.1370.0610.00.425	FCS Supplies	\$3,705.25	\$355.71	\$1,763.11	\$1,942.14	\$685.88	\$1,256.26	33.90%
	PROGRAM: Home Economics - 394	\$3,705.25	\$355.71	\$1,763.11	\$1,942.14	\$685.88	\$1,256.26	33.90%
215.395.1410.0610.00.425	Industrial Arts Supplies	\$748.00	\$0.00	\$748.00	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM: Industrial Arts & Technology - 395	\$748.00	\$0.00	\$748.00	\$0.00	\$0.00	\$0.00	0.00%
215.437.1000.0112.00.275	Teacher SRS	\$8,750.00	\$8,750.00	\$8,750.00	\$0.00	\$0.00	\$0.00	0.00%
215.437.1000.0210.00.275	Social Security	\$700.00	\$669.38	\$669.38	\$30.62	\$0.00	\$30.62	4.37%
215.437.1000.0220.00.275	Teachers Retirement	\$850.00	\$828.63	\$828.63	\$21.37	\$0.00	\$21.37	2.51%
215.437.1000.0240.00.275	Unemployment Compensation	\$30.00	\$32.38	\$32.38	(\$2.38)	\$0.00	(\$2.38)	-7.93%
215.437.1000.0250.00.275	Workers Compensation	\$40.00	\$56.86	\$56.86	(\$16.86)	\$0.00	(\$16.86)	-42.15%
215.437.1000.0260.00.275	Health Insurance	\$799.00	\$831.75	\$831.75	(\$32.75)	\$0.00	(\$32.75)	-4.10%
	PROGRAM: Small Rural Schools - 437	\$11,169.00	\$11,169.00	\$11,169.00	\$0.00	\$0.00	\$0.00	0.00%
215.451.1170.0735.00.325	Major Technology (Smartboard)	\$5,100.00	\$5,082.00	\$5,082.00	\$18.00	\$0.00	\$18.00	0.35%
215.451.1310.0582.00.325	HOSA Travel	\$400.00	\$0.00	\$550.04	(\$150.04)	\$0.00	(\$150.04)	-37.51%
215.451.1370.0582.00.325	FCS Travel	\$800.00	\$307.74	\$1,454.74	(\$654.74)	\$0.00	(\$654.74)	-81.84%
215.451.1370.0610.00.325	FCS Supplies	\$1,215.00	\$0.00	\$1,327.89	(\$112.89)	\$0.00	(\$112.89)	-9.29%
215.451.1370.0660.00.325	Sewing Machine and Ninja Syste	\$1,810.00	\$0.00	\$1,810.87	(\$0.87)	\$0.00	(\$0.87)	-0.05%
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 Supplies/equip	\$3,211.00	\$0.00	\$2,313.47	\$897.53	\$0.00	\$897.53	27.95%
215.451.1410.0660.00.325	Laser Engraver and Plasma Cutt	\$1,360.00	\$0.00	\$1,358.99	\$1.01	\$0.00	\$1.01	0.07%
	PROGRAM: Carl Perkins Basic Grant - 451	\$14,176.00	\$5,389.74	\$14,176.00	\$0.00	\$0.00	\$0.00	0.00%
	FUND: MISCELLANEOUS FEDERAL FUN - 215	\$107,356.82	\$19,022.30	\$52,111.28	\$55,245.54	\$5,712.73	\$49,532.81	46.14%
217.610.1000.0112.00.000	Adult Education Instructors	\$6,223.16	\$0.00	\$0.00	\$6,223.16	\$0.00	\$6,223.16	100.00%
217.610.1000.0250.00.000	Workers Compensation	\$144.00	\$0.00	\$0.00	\$144.00	\$0.00	\$144.00	100.00%
217.610.1000.0581.00.000	CPR/First Aid Student Fees	\$1,211.03	\$0.00	\$76.00	\$1,135.03	\$0.00	\$1,135.03	93.72%
	PROGRAM: COMMUNITY CLASSES - 610	\$7,578.19	\$0.00	\$76.00	\$7,502.19	\$0.00	\$7,502.19	99.00%
	FUND: ADULT EDUCATION - 217	\$7,578.19	\$0.00	\$76.00	\$7,502.19	\$0.00	\$7,502.19	99.00%
218.100.1000.0112.00.000	Drivers Ed Instructor	\$6,131.00	\$0.00	\$6,131.00	\$0.00	\$0.00	\$0.00	0.00%
218.100.1000.0250.00.000	Workers Compensation	\$50.00	\$0.00	\$19.01	\$30.99	\$0.00	\$30.99	61.98%
218.100.1000.0440.00.000	Repair and Maintenance	\$800.00	\$0.00	\$658.63	\$141.37	\$0.00	\$141.37	17.67%
218.100.1000.0582.00.000	Travel - Professional Dev.	\$1,000.00	\$359.16	\$574.16	\$425.84	\$0.00	\$425.84	42.58%
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	\$359.16	\$7,382.80	\$1,482.02	\$600.00	\$882.02	9.95%
	FUND: TRAFFIC EDUCATION - 218	\$8,864.82	\$359.16	\$7,382.80	\$1,482.02	\$600.00	\$882.02	9.95%
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%

Arlee Joint School District**Expenditure Report**

From Date: 5/1/2025

To Date: 5/31/2025

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
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	\$1,443.86	\$132.14	\$131.26	\$0.88	0.06%
220.160.2610.0250.00.000	Workers Compensation	\$98.00	\$6.67	\$79.17	\$18.83	\$6.67	\$12.16	12.41%
220.160.2610.0260.00.000	Health Insurance	\$206.00	\$17.12	\$188.32	\$17.68	\$17.12	\$0.56	0.27%
	PROGRAM: DISTRICT-WIDE - 160	\$1,880.00	\$155.05	\$1,711.35	\$168.65	\$155.05	\$13.60	0.72%
	FUND: Rental/Lease Fund - 220	\$9,280.00	\$155.05	\$2,072.55	\$7,207.45	\$155.05	\$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: Compensated Absences Liability - 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 and Imagine Le	\$5,000.00	\$2,355.50	\$12,556.50	(\$7,556.50)	\$0.00	(\$7,556.50)	-151.13%
226.150.1000.0610.00.000	HS Supplies	\$8,000.00	\$86.00	\$5,867.86	\$2,132.14	\$4,224.56	(\$2,092.42)	-26.16%
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	\$590.92	\$3,682.14	\$317.86	\$92.12	\$225.74	5.64%
226.150.1340.0112.00.000	HS PE	\$0.00	\$0.00	\$39.44	(\$39.44)	\$341.70	(\$381.14)	0.00%
226.150.1340.0610.00.000	P.E. Supplies	\$1,000.00	\$69.97	\$285.97	\$714.03	\$315.41	\$398.62	39.86%
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	\$47.65	\$1,366.15	\$333.85	\$0.00	\$333.85	19.64%
226.150.2410.0582.00.000	HS Principal Travel	\$2,000.00	\$0.00	\$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%
226.150.2600.0260.00.000	Health Insurance	\$0.00	\$57.84	\$57.84	(\$57.84)	\$0.00	(\$57.84)	0.00%
226.150.2600.0412.00.000	ELECTRICITY	\$71,390.00	\$9,432.19	\$48,537.51	\$22,852.49	\$0.00	\$22,852.49	32.01%
226.150.2600.0421.00.000	WATER/SEWER	\$4,800.00	\$0.00	\$2,527.20	\$2,272.80	\$842.40	\$1,430.40	29.80%
226.150.2600.0431.00.000	Disposal Services	\$7,200.00	\$709.66	\$7,738.60	(\$538.60)	\$0.00	(\$538.60)	-7.48%
	PROGRAM: SECONDARY - 150	\$112,090.00	\$13,349.73	\$83,791.12	\$28,298.88	\$5,816.19	\$22,482.69	20.06%
226.160.1000.0122.00.000	HS Teacher Substitutes	\$10,000.00	\$495.00	\$3,630.00	\$6,370.00	\$247.50	\$6,122.50	61.23%
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	\$567.60	\$5,945.70	\$54.30	\$0.00	\$54.30	0.91%
226.160.1000.0250.00.000	Workers Compensation	\$200.00	\$2.23	\$37.68	\$162.32	\$55.06	\$107.26	53.63%
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	\$583.02	\$3,563.21	\$2,136.79	\$2,116.79	\$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%

Arlee Joint School District**Expenditure Report**

From Date: 5/1/2025

To Date: 5/31/2025

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
226.160.1000.0610.00.000	MBI	\$2,000.00	\$0.00	\$592.62	\$1,407.38	\$0.00	\$1,407.38	70.37%
226.160.1000.0610.00.990	HS SA reimbursement line	\$1.00	(\$6,846.93)	(\$7,205.56)	\$7,206.56	\$8,727.69	(\$1,521.13)	152113.00%
226.160.1000.0610.01.000	Classroom Updates	\$10,000.00	\$0.00	\$1,417.54	\$8,582.46	\$0.00	\$8,582.46	85.82%
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	\$80.04	\$571.88	\$428.12	\$208.12	\$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	\$362.40	\$1,137.60	\$0.00	\$1,137.60	75.84%
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	\$146.17	\$69.83	\$69.83	\$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	\$90.60	\$109.40	\$0.00	\$109.40	54.70%
226.160.2134.0610.00.000	Nursing Supplies	\$1,000.00	\$0.00	\$427.71	\$572.29	\$0.00	\$572.29	57.23%
226.160.2134.0810.00.000	Nursing Dues and Fees	\$100.00	\$0.00	\$37.35	\$62.65	\$0.00	\$62.65	62.65%
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	\$146.17	\$353.83	\$285.83	\$68.00	13.60%
226.160.2210.0535.00.000	Communications - Internet/vide	\$5,000.00	\$0.00	\$2,003.40	\$2,996.60	\$0.00	\$2,996.60	59.93%
226.160.2210.0582.00.000	Technology Travel	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
226.160.2210.0682.00.000	Technology related supplies	\$2,000.00	\$0.00	\$1,321.76	\$678.24	\$0.00	\$678.24	33.91%
226.160.2210.0735.00.000	Technology Equipment and Softw	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
226.160.2210.0810.00.000	Technology Dues and Fees	\$250.00	\$0.00	\$171.00	\$79.00	\$0.00	\$79.00	31.60%
226.160.2220.0440.00.000	Library Repair and Maintenance	\$500.00	\$362.91	\$362.91	\$137.09	\$0.00	\$137.09	27.42%
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	\$113.15	\$623.63	(\$373.63)	\$0.00	(\$373.63)	-149.45%
226.160.2220.0640.00.000	Library Books	\$4,000.00	\$15.49	\$2,029.11	\$1,970.89	\$220.00	\$1,750.89	43.77%
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	\$1,083.11	(\$833.11)	\$0.00	(\$833.11)	-333.24%
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	\$458.56	\$2,983.56	\$5,016.44	\$0.00	\$5,016.44	62.71%
226.160.2315.0330.00.000	Audit Services	\$8,500.00	\$0.00	\$15,705.19	(\$7,205.19)	\$0.00	(\$7,205.19)	-84.77%
226.160.2316.0610.00.000	Staff Relations	\$3,000.00	\$29.14	\$1,191.33	\$1,808.67	\$0.00	\$1,808.67	60.29%
226.160.2321.0582.00.000	Superintendent Travel	\$1,000.00	\$0.00	\$1,686.35	(\$686.35)	\$45.00	(\$731.35)	-73.14%
226.160.2321.0610.00.000	Superintendent Supplies	\$500.00	\$0.00	\$328.17	\$171.83	\$0.00	\$171.83	34.37%
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	\$252.25	\$2,499.32	\$1,000.68	\$800.68	\$200.00	5.71%
226.160.2500.0532.00.000	Postage	\$3,000.00	\$0.00	\$1,615.46	\$1,384.54	\$624.90	\$759.64	25.32%
226.160.2510.0300.00.000	Professional Services Admin	\$800.00	\$0.00	\$149.04	\$650.96	\$20.82	\$630.14	78.77%
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	\$146.17	\$536.83	\$69.83	\$467.00	68.37%
226.160.2510.0540.00.000	Advertising	\$1,000.00	\$0.00	\$194.48	\$805.52	\$0.00	\$805.52	80.55%
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	\$1,815.54	\$184.46	\$0.00	\$184.46	9.22%

Arlee Joint School District**Expenditure Report**

From Date: 5/1/2025

To Date: 5/31/2025

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
226.160.2510.0610.00.000	District Office Supplies	\$2,500.00	\$116.49	\$1,731.60	\$768.40	\$318.88	\$449.52	17.98%
226.160.2510.0610.01.000	Employee Purchases	\$1.00	(\$526.08)	\$912.10	(\$911.10)	\$0.00	(\$911.10)	-91110.00%
226.160.2510.0660.00.000	MINOR EQUIPMENT-NEW	\$0.00	\$0.00	\$99.00	(\$99.00)	\$0.00	(\$99.00)	0.00%
226.160.2510.0682.00.000	Technology related supplies	\$1,000.00	\$0.00	\$82.76	\$917.24	\$0.00	\$917.24	91.72%
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	\$2,802.59	(\$2,802.59)	\$0.00	(\$2,802.59)	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	\$1,244.22	\$46,499.12	\$21,994.88	\$5,171.88	\$16,823.00	24.56%
226.160.2600.0126.00.000	Substitutes/Summer Maintenance	\$9,000.00	\$10.88	\$1,641.45	\$7,358.55	\$355.62	\$7,002.93	77.81%
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	\$63.73	\$2,582.20	\$1,917.80	\$454.03	\$1,463.77	32.53%
226.160.2600.0260.00.000	Health Insurance	\$15,840.00	\$303.80	\$9,694.21	\$6,145.79	\$3,537.98	\$2,607.81	16.46%
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	\$4,180.89	(\$4,180.89)	\$0.00	(\$4,180.89)	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	\$49.89	\$4,030.91	\$5,969.09	\$191.77	\$5,777.32	57.77%
226.160.2600.0624.00.000	Propane	\$13,000.00	\$1,356.80	\$4,009.72	\$8,990.28	\$3,690.28	\$5,300.00	40.77%
226.160.2600.0810.00.000	Custodian Dues and Fees	\$700.00	\$0.00	\$32.10	\$667.90	\$0.00	\$667.90	95.41%
226.160.2610.0114.00.000	Maintenance Salaries	\$42,350.00	\$3,501.63	\$36,756.47	\$5,593.53	\$4,785.34	\$808.19	1.91%
226.160.2610.0150.00.000	Safety Stipends	\$1,500.00	\$125.00	\$1,375.00	\$125.00	\$124.99	\$0.01	0.00%
226.160.2610.0250.00.000	Workers Compensation	\$2,500.00	\$178.37	\$2,008.44	\$491.56	\$240.30	\$251.26	10.05%
226.160.2610.0260.00.000	Health Insurance	\$9,322.00	\$564.96	\$5,932.08	\$3,389.92	\$1,694.90	\$1,695.02	18.18%
226.160.2610.0300.00.000	Professional Services	\$20,000.00	\$670.36	\$12,216.84	\$7,783.16	\$1,240.76	\$6,542.40	32.71%
226.160.2610.0440.00.000	Repair and Maintenance	\$10,000.00	\$0.00	\$1,410.14	\$8,589.86	\$0.00	\$8,589.86	85.90%
226.160.2610.0610.00.000	Maintenance Supplies	\$6,000.00	\$43.79	\$2,107.37	\$3,892.63	\$1,191.91	\$2,700.72	45.01%
226.160.2610.0624.00.000	Maintenance Gas	\$1,000.00	\$17.31	\$439.50	\$560.50	\$335.71	\$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	\$798.24	\$1,899.46	\$8,100.54	\$0.00	\$8,100.54	81.01%
226.160.2740.0514.00.000	student/parent transportation	\$0.00	\$0.00	\$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	\$360.75	\$1,639.25	\$881.92	\$757.33	37.87%
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	\$4,674.78	\$242,901.33	\$302,665.67	\$55,047.52	\$247,618.15	45.39%
226.280.1000.0112.00.000	SPED teacher	\$59,268.00	\$4,939.00	\$44,451.00	\$14,817.00	\$14,817.00	\$0.00	0.00%
226.280.1000.0117.00.000	SPED Para	\$68,073.00	\$5,269.87	\$37,520.25	\$30,552.75	\$6,453.58	\$24,099.17	35.40%
226.280.1000.0150.00.000	SPED Director Stipend	\$4,500.00	\$375.00	\$3,375.00	\$1,125.00	\$1,125.00	\$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	\$47.64	\$348.36	(\$33.36)	\$104.82	(\$138.18)	-43.87%
226.280.1000.0260.00.000	Health Insurance	\$30,816.00	\$2,588.51	\$23,315.72	\$7,500.28	\$4,302.39	\$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	\$0.00	\$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	\$13,220.02	\$111,405.74	\$56,866.26	\$26,802.79	\$30,063.47	17.87%

Arlee Joint School District**Expenditure Report**

From Date: 5/1/2025

To Date: 5/31/2025

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
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	\$95.26	\$121.10	\$78.90	\$0.00	\$78.90	39.45%
226.394.1370.0610.00.000	FCS Supplies	\$1,600.00	\$387.17	\$1,465.36	\$134.64	\$175.98	(\$41.34)	-2.58%
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	\$482.43	\$1,586.46	\$12,360.54	\$175.98	\$12,184.56	87.36%
226.395.1410.0440.00.000	IA Repair and Maintenance	\$800.00	\$255.96	\$1,335.78	(\$535.78)	\$0.00	(\$535.78)	-66.97%
226.395.1410.0610.00.000	IA Supplies	\$1,500.00	\$242.67	\$461.26	\$1,038.74	\$250.69	\$788.05	52.54%
	PROGRAM: Industrial Arts & Technology - 395	\$2,300.00	\$498.63	\$1,797.04	\$502.96	\$250.69	\$252.27	10.97%
226.710.3400.0118.00.000	HS FT Bus Driver	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	100.00%
226.710.3400.0150.00.000	Co Curricular Stipends	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
226.710.3400.0250.00.000	Workers Compensation	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
226.710.3400.0624.00.000	Bus Trip Fuel	\$2,000.00	\$0.00	\$167.85	\$1,832.15	\$832.15	\$1,000.00	50.00%
	PROGRAM: SCHOOL SPONSORED ACTIVITI - 710	\$9,800.00	\$0.00	\$167.85	\$9,632.15	\$832.15	\$8,800.00	89.80%
226.720.3500.0118.00.000	HS Co-Curricular Bus Driver	\$17,000.00	\$2,015.00	\$14,035.00	\$2,965.00	\$575.00	\$2,390.00	14.06%
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	\$102.31	\$739.68	\$360.32	\$0.00	\$360.32	32.76%
226.720.3500.0260.00.000	Health Insurance	\$0.00	\$0.00	\$223.39	(\$223.39)	\$0.00	(\$223.39)	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	\$4,080.00	\$4,080.00	\$1,795.00	\$0.00	\$1,795.00	30.55%
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	\$767.00	\$5,233.00	\$0.00	\$5,233.00	87.22%
226.720.3500.0610.00.000	HS Athletic Supplies	\$15,000.00	\$0.00	\$12,126.27	\$2,873.73	\$3,769.73	(\$896.00)	-5.97%
226.720.3500.0610.01.000	High School Athletic Uniforms	\$10,000.00	\$0.00	\$6,318.00	\$3,682.00	\$0.00	\$3,682.00	36.82%
226.720.3500.0610.02.000	Football Helmet Reconditioning	\$2,000.00	\$0.00	\$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	\$99.99	\$900.01	\$0.00	\$900.01	90.00%
226.720.3500.0610.07.000	Wrestling Program	\$1,000.00	\$0.00	\$1,106.95	(\$106.95)	\$0.00	(\$106.95)	-10.70%
226.720.3500.0610.08.000	Boys Basketball Program	\$1,000.00	\$0.00	\$1,133.14	(\$133.14)	\$0.00	(\$133.14)	-13.31%
226.720.3500.0610.09.000	Girls Basketball Program	\$1,000.00	\$0.00	\$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	\$598.19	\$401.81	\$620.87	(\$219.06)	-21.91%
226.720.3500.0624.00.000	Trip Bus Fuel	\$6,000.00	\$508.20	\$4,450.10	\$1,549.90	\$1,149.90	\$400.00	6.67%
226.720.3500.0660.00.000	HS Athletics Equipment	\$4,000.00	\$0.00	\$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	\$0.00	\$466.00	46.60%
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%

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

From Date: 5/1/2025

To Date: 5/31/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	PROGRAM: SCHOOL SPONSORED ATHLETIC - 720	\$90,775.00	\$6,705.51	\$60,499.06	\$30,275.94	\$6,115.50	\$24,160.44	26.62%
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	\$38,931.10	\$502,954.10	\$457,021.90	\$95,040.82	\$361,981.08	37.71%
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%
228.160.2210.0440.00.516	Repair and Maintenance	\$0.00	\$0.00	\$675.00	(\$675.00)	\$0.00	(\$675.00)	0.00%
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	\$369.41	\$15,286.44	(\$3,286.44)	\$332.50	(\$3,618.94)	-30.16%
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	\$369.41	\$33,923.84	\$20,961.03	\$4,629.30	\$16,331.73	29.76%
	FUND: TECHNOLOGY GRANT - 228	\$54,884.87	\$369.41	\$33,923.84	\$20,961.03	\$4,629.30	\$16,331.73	29.76%
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%
229.377.1000.0150.00.164	Steering Committee Stipends 20	\$0.00	\$0.00	\$26.98	(\$26.98)	\$0.00	(\$26.98)	0.00%
229.377.1000.0582.00.164	Travel	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%
229.377.1000.0582.00.165	Travel - Advanced Opportunitie	\$1,000.00	\$289.80	\$371.84	\$628.16	\$0.00	\$628.16	62.82%
229.377.1000.0610.00.164	Supplies/cert costs for studen	\$10,033.23	\$0.00	\$10,006.25	\$26.98	\$0.00	\$26.98	0.27%
229.377.1000.0610.00.165	AO supplies/cert costs for stu	\$15,816.19	\$1,058.00	\$1,772.42	\$14,043.77	\$0.00	\$14,043.77	88.79%
	PROGRAM: Advanced Opportunities - 377	\$27,849.42	\$1,347.80	\$13,177.49	\$14,671.93	\$0.00	\$14,671.93	52.68%
	FUND: FLEX - 229	\$127,693.90	\$1,347.80	\$13,177.49	\$114,516.41	\$0.00	\$114,516.41	89.68%
260.160.2600.0440.00.785	Windstorm damages/repairs-insu	\$0.00	\$0.00	\$15,181.52	(\$15,181.52)	\$0.00	(\$15,181.52)	0.00%
	PROGRAM: DISTRICT-WIDE - 160	\$0.00	\$0.00	\$15,181.52	(\$15,181.52)	\$0.00	(\$15,181.52)	0.00%
	FUND: BUILDING - 260	\$0.00	\$0.00	\$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	\$15,133.56	\$25,711.03	\$1,442.04	\$24,268.99	59.42%
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	\$35,752.09	\$71,739.03	\$1,442.04	\$70,296.99	65.40%
	FUND: BUILDING RESERVE - 261	\$107,491.12	\$0.00	\$35,752.09	\$71,739.03	\$1,442.04	\$70,296.99	65.40%

Printed: 06/04/2025 3:00:27 PM

Report: rptGLGenRpt

2024.1.45

Page: 30

Arlee Joint School District**Expenditure Report**

From Date: 5/1/2025

To Date: 5/31/2025

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
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:		\$24,683,154.23	\$1,598,680.57	\$14,720,954.85	\$9,962,199.38	\$8,505,702.92	\$1,456,496.46	5.90%

End of Report

Arlee Joint School District
72220 Fyant Street
Arlee, MT 59821

6/4/2025

Arlee School Board,
72220 Fyant Street
Arlee, MT 59821

SUBJECT: Arlee's May PR transfer amounts

Dear Board Members:

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

Elementary Funds

101	GENERAL	\$170,863.78
110	TRANSPORTATION	\$13,931.22
112	FOOD SERVICES	\$17,544.35
114	RETIREMENT	\$36,294.52
115	MISCELLANEOUS FEDERAL FUN	\$77,576.72
120	Rental Fund	\$593.51
126	P.L. 81-874 IMPACT AID EL	\$51,208.20

Group Total: \$368,012.30

High School Funds

201	GENERAL	\$117,742.12
210	TRANSPORTATION	\$6,409.46
214	RETIREMENT	\$21,276.71
220	Rental/Lease Fund	\$148.38
226	P.L.81-874 IMPACT AID HIG	\$21,490.71

Group Total: \$167,067.38

Grand Total: \$535,079.68

Sincerely,

Jennifer Ryan
Assistant District Clerk

Arlee Joint School District

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 5/1/2025

To: 5/31/2025

☒ Print Detail

Type: Transactions Only

☐ Page Break by Activity

Level: Standard

☒ Exclude Encumbrances☒ Reverse Signs☒ Subtotal By Journal

				Range Beg. Balance	Range Revenue	Range Expenditures	Balance
001.300	REVOLVING FUND BALANCE			.00	.00	.00	.00
002.300	ATHLETICS FUND BALANCE			5,945.12	352.74	(1,269.89)	5,027.97
Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description			Name	
A12349	265	265	AP POSTING			Drummond Booster Club	
A12349	265	265	Direct Voucher Posting			Drummond Booster Club	
A12349	265	265	REVERSE ENTRY NUMBER : 163			Drummond Booster Club	
A12415	259	259	REVERSE ENTRY NUMBER : 163			ARLEE SCHOOL DISTRICT 8J	
A12415	259	259	AP POSTING			ARLEE SCHOOL DISTRICT 8J	
A12415	259	259	Direct Voucher Posting			ARLEE SCHOOL DISTRICT 8J	
A12416	258	258	Direct Voucher Posting			ARLEE SCHOOL DISTRICT 8J	
A12416	258	258	AP POSTING			ARLEE SCHOOL DISTRICT 8J	
A12416	258	258	REVERSE ENTRY NUMBER : 163			ARLEE SCHOOL DISTRICT 8J	
A12421	251	251	REVERSE ENTRY NUMBER : 163			ARLEE SCHOOL DISTRICT 8J	
A12421	251	251	AP POSTING			ARLEE SCHOOL DISTRICT 8J	
A12421	251	251	Direct Voucher Posting			ARLEE SCHOOL DISTRICT 8J	
V686469	266	266	AP POSTING			SEELEY SWAN HIGH SCHOOL	
350	0	0	Receipts 24537 - 24539				
352	0	0	Receipts 24185 - 24224				
003.300	LIBRARY FUND BALANCE			744.49	.00	.00	744.49
006.300	CLASS OF 2028 FUND BALANCE			1,254.40	.00	.00	1,254.40
007.300	CLASS OF 2027 FUND BALANCE			2,054.57	.00	.00	2,054.57
010.300	CLASS OF 2025 FUND BALANCE			2,185.41	900.00	(1,324.26)	1,761.15
Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description			Name	
A12418	255	255	AP POSTING			ARLEE SCHOOL DISTRICT 8J	
A12418	255	255	Direct Voucher Posting			ARLEE SCHOOL DISTRICT 8J	
A12418	255	255	REVERSE ENTRY NUMBER : 163			ARLEE SCHOOL DISTRICT 8J	
350	0	0	Receipts 24537 - 24539				
011.300	MYOB FUND BALANCE			.00	.00	.00	.00

Arlee Joint School District

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 5/1/2025

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☒ Print Detail

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☐ Page Break by Activity

Level: Standard

☒ Exclude Encumbrances☒ Reverse Signs☒ Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	
012.300 STUDENT COUNCIL FUND BALANCE	495.82	.00	(73.86)	421.96	
<u>Transaction Detail (Standard)</u>					
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u> <u>Amount</u>
A12398	260	260	AP POSTING	ARLEE SCHOOL DISTRICT 8J	Accounts Payable -\$73.86
A12398	260	260	Direct Voucher Posting	ARLEE SCHOOL DISTRICT 8J	Accounts Payable -\$73.86
A12398	260	260	REVERSE ENTRY NUMBER : 163	ARLEE SCHOOL DISTRICT 8J	Accounts Payable \$73.86
					Accounts Payable Total: -\$73.86
					Detail Total: -\$73.86
013.300 WARRIOR FUND BALANCE	(1,555.55)	1,890.00	(220.00)	114.45	
<u>Transaction Detail (Standard)</u>					
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u> <u>Amount</u>
A12400	269	269	AP POSTING	Bartell, Chayton	Accounts Payable -\$35.00
A12400	270	270	AP POSTING	Lovejoy, Dylan	Accounts Payable -\$35.00
A12400	271	271	AP POSTING	Mesteth, Leah	Accounts Payable -\$35.00
A12400	272	272	AP POSTING	Tuholske, Joshua	Accounts Payable -\$45.00
A12400	273	273	AP POSTING	Naugle, Anola	Accounts Payable -\$35.00
A12400	274	274	AP POSTING	Zahir, Xander	Accounts Payable -\$35.00
					Accounts Payable Total: -\$220.00
350	0	0	Receipts 24537 - 24539		Deposits \$1,845.00
351	0	0	Receipts 24540 - 24541		Deposits \$45.00
					Deposits Total: \$1,890.00
					Detail Total: \$1,670.00
014.300 MUSIC FUND BALANCE	6,543.59	60.00	.00	6,603.59	
<u>Transaction Detail (Standard)</u>					
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u> <u>Amount</u>
352	0	0	Receipts 24185 - 24224		Deposits \$60.00
					Deposits Total: \$60.00
					Detail Total: \$60.00
015.300 DRAMA FUND BALANCE	601.09	.00	.00	601.09	
016.300 INDIAN CLUB FUND BALANCE	.12	.00	.00	.12	
017.300 CONCESSIONS FUND BALANCE	.15	.00	.00	.15	

Arlee Joint School District

Student Activities Summary Report

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To: 5/31/2025

☒ Print Detail

Type: Transactions Only

☐ Page Break by Activity

Level: Standard

☒ Exclude Encumbrances☒ Reverse Signs☒ Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
018.300 SHOP FUND BALANCE	2,000.91	80.00	.00	2,080.91		
<u>Transaction Detail (Standard)</u>						
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>
352	0	0	Receipts 24185 - 24224		Deposits	\$80.00
					Deposits Total:	\$80.00
					Detail Total:	\$80.00
019.300 CLASS OF 2026 FUND BALANCE	3,608.25	.00	.00	3,608.25		
020.300 SCHOOL IMPROVEMENT	160.85	.00	.00	160.85		
021.300 FAMILY & CONSUMER SCIENCE FUND BALANCE	5,011.69	1,030.00	(557.94)	5,483.75		
<u>Transaction Detail (Standard)</u>						
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>
A12395	257	257	AP POSTING	ARLEE SCHOOL DISTRICT 8J	Accounts Payable	-\$168.91
A12395	257	257	Direct Voucher Posting	ARLEE SCHOOL DISTRICT 8J	Accounts Payable	-\$168.91
A12395	257	257	REVERSE ENTRY NUMBER : 163	ARLEE SCHOOL DISTRICT 8J	Accounts Payable	\$168.91
A12401	268	268	AP POSTING	ARLEE SCHOOL DISTRICT 8J	Accounts Payable	-\$389.03
					Accounts Payable Total:	-\$557.94
351	0	0	Receipts 24540 - 24541		Deposits	\$600.00
352	0	0	Receipts 24185 - 24224		Deposits	\$430.00
					Deposits Total:	\$1,030.00
					Detail Total:	\$472.06
022.300 STUDENT STORES FUND BALANCE	1,644.17	.00	.00	1,644.17		
024.300 JR HIGH ATHLETICS FUND BALANCE	7,739.61	60.00	(229.00)	7,570.61		
<u>Transaction Detail (Standard)</u>						
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>
A12348	267	267	AP POSTING	ARLEE SCHOOL DISTRICT 8J	Accounts Payable	-\$229.00
					Accounts Payable Total:	-\$229.00
160	0		To move Jessica Brown's ski trip payment to an activity 161399.jryan		Adjusting	\$30.00
161	0		Reversing journal entry for journal entry 160/entered wrd 161399.jryan		Adjusting	-\$30.00
162	0		To move Jessica Brown's ski trip payment to an activity 161399.jryan		Adjusting	\$30.00
					Adjusting Total:	\$30.00
352	0	0	Receipts 24185 - 24224		Deposits	\$30.00
					Deposits Total:	\$30.00
					Detail Total:	-\$169.00

Arlee Joint School District

Student Activities Summary Report

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To: 5/31/2025

☒ Print Detail

Type: Transactions Only

☐ Page Break by Activity

Level: Standard

☒ Exclude Encumbrances☒ Reverse Signs☒ Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
025.300 ELEMENTARY HOLDING FUND BALANCE	3,538.11	882.00	.00	4,420.11		
<u>Transaction Detail (Standard)</u>						
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>
352	0	0	Receipts 24185 - 24224		Deposits	\$882.00
					Deposits Total:	\$882.00
					Detail Total:	\$882.00
026.300 JR HIGH HOLDING FUND BALANCE	9,556.12	971.79	(1,910.43)	8,617.48		
<u>Transaction Detail (Standard)</u>						
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>
A12173	277	277	AP POSTING	HILL, KEN	Accounts Payable	-\$560.15
A12419	256	256	AP POSTING	ARLEE SCHOOL DISTRICT 8J	Accounts Payable	-\$19.40
A12419	256	256	Direct Voucher Posting	ARLEE SCHOOL DISTRICT 8J	Accounts Payable	-\$19.40
A12419	256	256	REVERSE ENTRY NUMBER : 163	ARLEE SCHOOL DISTRICT 8J	Accounts Payable	\$19.40
A12420	252	252	REVERSE ENTRY NUMBER : 163	USF -Spokane	Accounts Payable	\$197.47
A12420	252	252	Direct Voucher Posting	USF -Spokane	Accounts Payable	-\$197.47
A12420	252	252	AP POSTING	USF -Spokane	Accounts Payable	-\$197.47
A12422	275	275	AP POSTING	ARLEE SCHOOL DISTRICT 8J	Accounts Payable	-\$1,133.41
					Accounts Payable Total:	-\$1,910.43
160	0		To move Jessica Brown's ski trip payment to an activity 161399.jryan		Adjusting	\$0.00
161	0		Reversing journal entry for journal entry 160/entered wrd 161399.jryan		Adjusting	\$0.00
162	0		To move Jessica Brown's ski trip payment to an activity 161399.jryan		Adjusting	-\$30.00
					Adjusting Total:	-\$30.00
352	0	0	Receipts 24185 - 24224		Deposits	\$1,001.79
					Deposits Total:	\$1,001.79
					Detail Total:	-\$938.64
027.300 CHILDREN'S THEATER FUND BALANCE	.00	523.00	.00	523.00		
<u>Transaction Detail (Standard)</u>						
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>
352	0	0	Receipts 24185 - 24224		Deposits	\$523.00
					Deposits Total:	\$523.00
					Detail Total:	\$523.00
030.300 WEIGHT LIFTING CLUB FUND BALANCE	850.56	.00	.00	850.56		
037.300 DISTRICT FCCLA FUND BALANCE	19.60	.00	.00	19.60		
038.300 PLAYGROUND FUND BALANCE	4,933.12	.00	.00	4,933.12		
039.300 DISTRICT TOURNAMENT FUND BALANCE	.00	.00	.00	.00		

Arlee Joint School District

Student Activities Summary Report

Fiscal Year: 2024-2025
From: 5/1/2025
To: 5/31/2025
☒ Print Detail

Type: Transactions Only

☐ Page Break by Activity

Level: Standard

☒ Exclude Encumbrances

☒ Reverse Signs

☒ Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
040.300 PE ACTIVITY FUND BALANCE	2,621.82	12.40	.00	2,634.22		
<u>Transaction Detail (Standard)</u>						
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>
350	0	0	Receipts 24537 - 24539		Deposits	\$12.40
					Deposits Total:	\$12.40
					Detail Total:	\$12.40
042.300 CLOSE-UP FUND BALANCE	22,754.10	.00	(840.00)	21,914.10		
<u>Transaction Detail (Standard)</u>						
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>
A12396	262	262	AP POSTING	ARLEE SCHOOL DISTRICT 8J	Accounts Payable	-\$840.00
A12396	262	262	Direct Voucher Posting	ARLEE SCHOOL DISTRICT 8J	Accounts Payable	-\$840.00
A12396	262	262	REVERSE ENTRY NUMBER : 163	ARLEE SCHOOL DISTRICT 8J	Accounts Payable	\$840.00
					Accounts Payable Total:	-\$840.00
					Detail Total:	-\$840.00
043.300 6TH GRADE FUND BALANCE	.00	.00	.00	.00		
044.300 BPA FUND BALANCE	7,144.78	.00	.00	7,144.78		
046.300 ELEMENTARY LIBRARY FUND BALANCE	3,786.25	.00	(1,279.74)	2,506.51		
<u>Transaction Detail (Standard)</u>						
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>
A12417	253	253	AP POSTING	SCHOLASTIC BOOK FAIRS	Accounts Payable	-\$1,279.74
A12417	253	253	Direct Voucher Posting	SCHOLASTIC BOOK FAIRS	Accounts Payable	-\$1,279.74
A12417	253	253	REVERSE ENTRY NUMBER : 163	SCHOLASTIC BOOK FAIRS	Accounts Payable	\$1,279.74
					Accounts Payable Total:	-\$1,279.74
					Detail Total:	-\$1,279.74
048.300 PEP CLUB FUND BALANCE	423.21	.00	.00	423.21		
049.300 NHS FUND BALANCE	994.57	.00	(120.30)	874.27		
<u>Transaction Detail (Standard)</u>						
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>
A12399	254	254	AP POSTING	ARLEE SCHOOL DISTRICT 8J	Accounts Payable	-\$120.30
A12399	254	254	Direct Voucher Posting	ARLEE SCHOOL DISTRICT 8J	Accounts Payable	-\$120.30
A12399	254	254	REVERSE ENTRY NUMBER : 163	ARLEE SCHOOL DISTRICT 8J	Accounts Payable	\$120.30
					Accounts Payable Total:	-\$120.30
					Detail Total:	-\$120.30
050.300 ELEMENTARY INDIAN CLUB FUND BALANCE	.00	.00	.00	.00		

Arlee Joint School District

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 5/1/2025

To: 5/31/2025

☒ Print Detail

Type: Transactions Only

☐ Page Break by Activity

Level: Standard

☒ Exclude Encumbrances

☒ Reverse Signs

☒ Subtotal By Journal

				Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
051.300 EAGLES CLUB FUND BALANCE				8,892.13	1,930.00	(927.57)	9,894.56		
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
A12393	264	264	AP POSTING	White, Bonnie	Accounts Payable	-\$146.55			
A12393	264	264	Direct Voucher Posting	White, Bonnie	Accounts Payable	-\$146.55			
A12393	264	264	REVERSE ENTRY NUMBER : 163	White, Bonnie	Accounts Payable	\$146.55			
A12394	261	261	REVERSE ENTRY NUMBER : 163	White, Bonnie	Accounts Payable	\$423.06			
A12394	261	261	Direct Voucher Posting	White, Bonnie	Accounts Payable	-\$423.06			
A12394	261	261	AP POSTING	White, Bonnie	Accounts Payable	-\$423.06			
A12397	263	263	AP POSTING	White, Bonnie	Accounts Payable	-\$119.60			
A12397	263	263	Direct Voucher Posting	White, Bonnie	Accounts Payable	-\$119.60			
A12397	263	263	REVERSE ENTRY NUMBER : 163	White, Bonnie	Accounts Payable	\$119.60			
A12402	276	276	AP POSTING	White, Bonnie	Accounts Payable	-\$238.36			
						Accounts Payable Total:	-\$927.57		
352	0	0	Receipts 24185 - 24224		Deposits	\$1,930.00			
						Deposits Total:	\$1,930.00		
						Detail Total:	\$1,002.43		
052.300 SPEECH AND DEBATE FUND BALANCE				260.54	.00	.00	260.54		
053.300 HOSA FUND BALANCE				1,175.85	.00	.00	1,175.85		
GRAND TOTALS				105,385.45	8,691.93	(8,752.99)	105,324.39		

End of Report

Arlee Joint School District

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account:

From Date: 05/01/2025

To Date: 05/31/2025

From Check:

To Check:

From Clear Date:

To Clear Date:

From Voucher:

To Voucher:

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

* Indicates gap in check sequence

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
56075	05/09/2025	Allaire, Cindy	\$1,776.50	23	Printed	Payroll	<input checked="" type="checkbox"/>	05/31/2025	
56076	05/09/2025	Hill, Kenneth	\$4,107.86	23	Printed	Payroll	<input checked="" type="checkbox"/>	05/31/2025	
56077	05/09/2025	LaHaye, Theresa V.	\$2,073.70	23	Printed	Payroll	<input checked="" type="checkbox"/>	05/31/2025	
56078	05/09/2025	Sanchez, Corinna	\$1,729.80	23	Printed	Payroll	<input checked="" type="checkbox"/>	05/31/2025	
56079	05/09/2025	Crepeau, Elizabeth	\$160.69	23	Printed	Payroll	<input checked="" type="checkbox"/>	05/31/2025	
56080	05/09/2025	Myers, Lewis	\$152.38	23	Printed	Payroll	<input checked="" type="checkbox"/>	05/31/2025	
56081	05/09/2025	OBrien, Kelsi	\$1,178.55	23	Printed	Payroll	<input checked="" type="checkbox"/>	05/31/2025	
56082	05/09/2025	Rioux, Aislinn	\$101.58	23	Printed	Payroll	<input checked="" type="checkbox"/>	05/31/2025	
56083	05/09/2025	Tanner, Kathleen	\$33.47	23	Printed	Payroll	<input type="checkbox"/>		
56084	05/09/2025	Wofford, Prentis	\$713.47	23	Printed	Payroll	<input checked="" type="checkbox"/>	05/31/2025	
56085	05/15/2025	Carney, Susan M.	\$146.64	24	Printed	Payroll	<input type="checkbox"/>		
56086	05/15/2025	Hill, Kenneth	\$26.29	24	Printed	Payroll	<input type="checkbox"/>		
56087	05/15/2025	Rogers, Michael G	\$500.00	24	Printed	Payroll	<input checked="" type="checkbox"/>	05/31/2025	
* 434384	05/07/2025	Arlee Apiaries, LLC	\$300.00	1192	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2025	
434385	05/07/2025	Arlee Electric Inc.	\$100.00	1192	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2025	
434386	05/07/2025	BARGREEN-ELLINGSON INC.	\$295.59	1192	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2025	
434387	05/07/2025	CompuNet, Inc.	\$743.20	1192	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2025	
434388	05/07/2025	DPHHS-BHDD	\$3,300.00	1192	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2025	
434389	05/07/2025	HARTLEY'S SCHOOL BUSES	\$251.51	1192	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2025	
434390	05/07/2025	Kaleva Law Offices	\$1,581.25	1192	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2025	
434391	05/07/2025	LAKE COUNTY LEADER & ADVERTISE	\$26.00	1192	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2025	
434392	05/07/2025	MISSION VALLEY SECURITY	\$105.00	1192	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2025	
434393	05/07/2025	MISSOULA BONE AND JOINT	\$4,080.00	1192	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2025	

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Report: rptCSACheckListing

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Arlee Joint School District

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Fiscal Year: 2024-2025

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
434394	05/07/2025	NAPA Auto Parts	\$297.50	1192	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2025	
434395	05/07/2025	Nk'wusm	\$4,691.85	1192	Printed	Expense	<input type="checkbox"/>		
434396	05/07/2025	OFFICE SOLUTIONS & SERVICES	\$2,452.65	1192	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2025	
434397	05/07/2025	Shodair Children's Hospital	\$286.61	1192	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2025	
434398	05/07/2025	SYSCO FOOD SERVICES OF AMERICA	\$4,227.01	1192	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2025	
434399	05/07/2025	Tanner, Anne	\$278.88	1192	Printed	Expense	<input type="checkbox"/>		
434400	05/07/2025	US Foods	\$13,528.52	1192	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2025	
434401	05/07/2025	WILSON FOODS	\$375.71	1192	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2025	
434402	05/07/2025	Yocum, Traci	\$58.95	1192	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2025	
434403	05/15/2025	Abatement Contractors of Montana	\$13,258.00	1204	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2025	
434404	05/15/2025	ARLEE STUDENT ACTIVITIES	\$2,745.00	1204	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2025	
434405	05/15/2025	BLACKFOOT COMMUNICATIONS	\$840.85	1204	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2025	
434406	05/15/2025	Bruckner's	\$425.06	1204	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2025	
434407	05/15/2025	Imagine Learning	\$3,300.00	1204	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2025	
434408	05/15/2025	NAPA Auto Parts	\$155.07	1204	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2025	
434409	05/15/2025	Office of Public Instruction - ESA	\$1,063.60	1204	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2025	
434410	05/15/2025	Professional Pest Management	\$465.00	1204	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2025	
434411	05/15/2025	Rice, Joseph	\$1,200.00	1204	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2025	
434412	05/15/2025	Swab, Wendy	\$208.43	1204	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2025	
434413	05/15/2025	WILSON FOODS	\$116.97	1204	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2025	
434414	05/20/2025	A&E	\$15,087.45	1208	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2025	
434415	05/20/2025	Allwest Testing & Engineering, Inc.	\$477.25	1208	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2025	
434416	05/20/2025	ARLEE STUDENT ACTIVITIES	\$45.00	1208	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2025	

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Report: rptCSACheckListing

2024.1.45

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
434417	05/20/2025	Building, Mind and Body, LLC	\$7,244.20	1208	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2025	
434418	05/20/2025	Jackson Contractor Group	\$755,788.44	1208	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2025	
434419	05/20/2025	MISSOULA AREA EDUCATION COOP.	\$72,776.00	1208	Printed	Expense	<input type="checkbox"/>		
434420	05/20/2025	Montana Digital Academy	\$184.50	1208	Printed	Expense	<input type="checkbox"/>		
434421	05/20/2025	MONTANA SCHOOL EQUIPMENT CO.	\$79,911.50	1208	Printed	Expense	<input type="checkbox"/>		
434422	05/20/2025	Side by Side Educational Consulting, Inc	\$4,284.40	1208	Printed	Expense	<input type="checkbox"/>		
434423	05/20/2025	T.E.S.T.	\$5,082.00	1208	Printed	Expense	<input type="checkbox"/>		
434424	05/20/2025	Yellowstone Boys and Girls Ranch	\$3,665.67	1208	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2025	

Total Amount: \$1,018,005.55

Report Total Amount: Amount

End of Report