



Arlee Joint School District #8

Arlee Board of Trustees

Annual Budget Meeting

Date and Time

Tuesday August 19, 2025 at 6:30 PM MDT

Location

HS 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 June 10, 2025	Approve Minutes	
II. Update Dan McGee - Owners Rep		

	Purpose	Presenter
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A. Report	FYI	Dan McGee
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III. Consent Agenda

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

A. Appoint Anne Tanner as Missoula Area Education COOP Administrator	Vote	
B. Appoint Title IX Coordinator: Jacob Bosley	Vote	
C. Appoint Authorized Representative for FY2026: Cory Beckham	Vote	
D. JH Assistant Football: Damon Cordier	Vote	
E. Out of State Travel - Yellowstone May 18th-23rd, 2026	Vote	
F. Approve Frenchtown bus entering Arlee School District	Vote	
G. Request for Religious Release - FY2026		
H. Assistant AD: Quinn Huisman	Vote	
I. Substitutes FY2026	Vote	
J. Board Vote on Consent Agenda	Vote	Cory Beckham

IV. New Business

A. Trustee Financial Summaries FY2025 and Budgets for FY2026	Vote	Cory Beckham
B. Side by Side Proposal for training FY2026	Vote	Cory Beckham
C. Custodian .5 FTE FY206: Katrina Sanchez	Vote	Cory Beckham
D. Music Teacher .65 FTE FY2026: Heidi Schnarr	Vote	Cory Beckham
E. Out of District Attendance agreements - outgoing	Vote	Cory Beckham
F. Out of District Attendance Agreements: incoming	Vote	Cory Beckham

V. Board Reports

A. Superintendent Report	FYI	Cory Beckham
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	Purpose	Presenter
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B.	Arlee Federation of Teachers Report	
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	FYI	
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VI. Finance

A.	Approval of Claims, Payroll and Reports	
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	Vote	
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	Lonnie Morin	
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VII. Closing Items

A.	Next Regular Meeting: September 9, 2025	
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B.	Adjourn Meeting	
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	Vote	
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Coversheet

Approve Minutes from June 10, 2025

Section:	I. Opening Items
Item:	D. Approve Minutes from June 10, 2025
Purpose:	Approve Minutes
Submitted by:	
Related Material:	Minutes for Arlee Board of Trustees on July 8, 2025



Arlee Joint School District #8

Minutes

Arlee Board of Trustees

Regular Meeting

Date and Time

Tuesday July 8, 2025 at 6:30 PM

Location

HS Library

Trustees Present

Brian Johnson BigSam, Lindsey O'Neill, Lisa Koetter, Samantha Lytle

Trustees Absent

Phaedrus Swab

Guests Present

Anne Tanner, Cory Beckham, Dan McGee, Jerome Brovoled, Karen Smith, 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 Jul 8, 2025 at 6:30 PM.

C.

Public Comment

D. Approve Minutes from June 10, 2025

Lindsey O'Neill made a motion to approve the minutes from Arlee Board of Trustees on 06-10-25.

Lisa Koetter seconded the motion.

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

II. Consent Agenda

A. Bus Routes 2026

B. TR-4 Individual Contract FY 2026

C. Intern 2026: Kelly De Souza Owens - Clinical Mental Health Intern

D. Kayla Dix - HS Assistant Volleyball Coach FY2026

E. Ross Colman: JH Head Football Coach FY2026

F. MHSA dues and fees FY2026

G. Board Vote on Consent Agenda

Lindsey O'Neill made a motion to approve all hires and items as listed on the consent agenda.

Samantha Lytle seconded the motion.

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

III. New Business

A. Policies: Approval of New and Revised policies for FY2026

Lisa Koetter made a motion to approve the new and revised recommendations for policies for FY2026.

Lindsey O'Neill seconded the motion.

Superintendent Beckham addressed all policies with the Board.

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

B. Elementary Teacher FY2026 1 FTE: Jennifer Kruschke

Lindsey O'Neill made a motion to hire Jennifer Kruschke as elementary teacher for FY2026.

Lisa Koetter seconded the motion.

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

C.

Arlee Federation of Teachers: negotiations committee proposals, one-year agreement for FY2026

Lindsey O'Neill made a motion to approve the negotiations committed proposals as presented on a one-year agreement for FY2026.

Lisa Koetter seconded the motion.

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

D. Admin Salary Negotiations: Superintendent

Lindsey O'Neill made a motion to approve a 0% increase on the Superintendent's salary for FY2026. Include the cellphone stipend in contract language, remove "based on" weekend duties from the contract, add "paid out for personal time not used" to the contract, reduce the contract days worked to 240, and increase personal days by 5 to 15 total.

Lisa Koetter seconded the motion.

Chair BigSam-Johnson declared that the individual's right to privacy exceeds the public's right to know and closed the meeting at 7:13 p.m. for 20 minutes to discuss the Superintendent's contract for FY2026. Called meeting back into open session 7:28 P.M. The board **VOTED** unanimously to approve the motion.

E. Admin Salaries: FY2026 - Elem/JH Principal and HS/AD Principal

Lisa Koetter made a motion to approve as recommended.

Samantha Lytle seconded the motion.

Superintendent Beckham recommended a salary increase for Principal Anne Tanner to \$93,604 and Principal Jake Bosley be started at \$82,904 for FY2026.

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

F. Classified increase to base FY2026: 1%

Lindsey O'Neill made a motion to approve a classified staff base increase of 1%.

Lisa Koetter seconded the motion.

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

G. Funds Transfer: General to Compensated Absences

Lisa Koetter made a motion to approve the transfer of general funds to compensated absences.

Lindsey O'Neill seconded the motion.

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

H. Student Attendance Agreements outgoing: Acknowledge

Lindsey O'Neill made a motion to acknowledge outgoing agreements.

Lisa Koetter seconded the motion.

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

I.

Student Attendance Agreements Incoming: Approve

Lisa Koetter made a motion to approve agreements as presented for incoming students.
Lindsey O'Neill seconded the motion.
The board **VOTED** unanimously to approve the motion.

J. Appoint Lindsey O'Neill as 3rd party contact regarding softball field logistics

Lisa Koetter made a motion to appoint Lindsey O'Neill as 3rd party contact regarding softball field logistics.
Samantha Lytle seconded the motion.
The board **VOTED** unanimously to approve the motion.

Roll Call

Brian Johnson	BigSam	Aye
Lisa Koetter		Aye
Lindsey O'Neill		Abstain
Samantha Lytle		Aye
Phaedrus Swab		Absent

K. Hourly to Exempt Positions: IT Director and Kitchen Supervisor

Lindsey O'Neill made a motion to move IT Director and Kitchen Supervisor to exempt positions beginning FY2026.
Lisa Koetter seconded the motion.
The board **VOTED** unanimously to approve the motion.

IV. Finance

A. Approval of Claims, Payroll and Reports

Lisa Koetter made a motion to approve claims, payroll and reports as presented.
Lindsey O'Neill seconded the motion.
The board **VOTED** unanimously to approve the motion.

V. Closing Items

A. Next Regular Meeting: August 19, 2025 (Budget meeting)

B. Adjourn Meeting

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 8:10 PM.

Respectfully Submitted,
Lindsey O'Neill

Coversheet

Request for Religious Release - FY2026

Section: III. Consent Agenda
Item: G. Request for Religious Release - FY2026
Purpose:
Submitted by:
Related Material: Religious Release request.pdf



Sacred Heart Mission Religious Education

Physical Address: 112 Taelman St, Arlee, MT 59821 Mailing Address: PO Box 667, St. Ignatius, MT 59865

August 12, 2025

Mr. Brian Johnson BigSam, Chair
Board of Trustees
Arlee Joint School District #8

Dear Arlee School Board Members;

The parents of Sacred Heart Parish Arlee & St. John Berchman Parish Jocko have requested that Religious Education be provided again for their children. In accordance with State law, they see a need for their children to be released from Arlee Schools to participate in the parish religious education programs. This would again, like previous years, be provided on Wednesday afternoons during the last hour of the day. This would begin September 10, 2025, through May 27, 2026. We ask that you continue your generous and long standing practice of releasing students at the parents request for religious instruction.

Religious instruction for grades 1 through 3 would take place from September 10, 2025, and conclude November 26, 2025. RE Instruction for grades 4 through 5 would take place from December 3, 2025 and conclude February 25, 2026. Religious Education - Confirmation for grades 6 through 8 would take place from March 4, 2026 and conclude May 27, 2026. All students who attend must have a release form signed by their parent/guardian registered at the office and at the church which we will provide.

We are still working on High school participation within the religious education program while numbers have dwindled. We encourage you and your families to join us Sundays at 11:00 am at Sacred Heart.

We greatly appreciate the cooperation and support the church has received from you in the past, the School Board, the school administration, teachers and staff. I look forward to the continued support for the benefit of all our children and youth.

Sincerely,

Victor Cancino, SJ

Fr. Victor Cancino, SJ
Pastor

St. Ignatius Mission / Sacred Heart Arlee / St John Berchmanns
Cell: (406) 409-9713 email: vcancino@stignatiusmission.org

Coversheet

Substitutes FY2026

Section:	III. Consent Agenda
Item:	I. Substitutes FY2026
Purpose:	Vote
Submitted by:	
Related Material:	Sublist 2025_2026 (1).pdf

Arlee Schools Substitute List *2025-2026 School Year*

Name	Last	Phone	Alt. Phone	Teaching/Paraprofessional	Kitchen	Maintenance	Secretary
Cynthia	Adams	253-315-9030		N/A		Yes	
Christine	Baldwin	406-240-2534		K-12			
Collen	Baldwin	531-3472	726-3960	K-12			
Penny	Brown			N/A, Bus Driver Only			
Sherry	Crepeau	726-3330		Elem Lib; HS Lib; Para	Yes		Yes
Lori	DeTienne	726-7877		K-12			
Val	Espinoza	750-8658	726-3738	N/A			Yes
Carla	Fleury	544-7732		K-12			Yes
Nathanial	Franks	214-0010		N/A		Yes	
Bridget	Goplen	552-9536		K-12			
Debra	Hahn	471-7455		N/A	Yes	Yes	
Aaron	Haugen	901-8688		K-12			
Theresa	Lahaye	493-5249		N/A	Yes		
Rhonda	Lytle-Kinney			N/A, Bus Driver Only			
Kelsi	O'Brien	493-2003		K-12	Yes		
Ruby	O'Connor	544-4932		K-12		Yes	
Becky	Pierre	552-9542		K-12, Para	Yes		
Judy	Riekena	203-6464		N/A	Yes		
Aislinn	Rioux	406-550-2901		K-12			
Elizabeth	Santos	726-3039	493-5192	K-12			
Sharon	Stevens	726-3884	210-557-3310	N/A	Yes		Yes
Kathleen	Tanner	241-1304		N/A		Yes	
Tracy	Topp						
Katie	Veteto	544-3385		K-12			
Prentis	Wofford	369-1338	726-3227	K-12			
Chad	Zeigler	207-0558					

Substitute Bus Driver Only

Pending completion of yearly online training

Pending results of background check and/or Board Approval

Student Teachers in assigned classrooms for the semester

Updated: 08/13/2025

Last Updated: 8/13/2025

Coversheet

Trustee Financial Summaries FY2025 and Budgets for FY2026

Section:	IV. New Business
Item:	A. Trustee Financial Summaries FY2025 and Budgets for FY2026
Purpose:	Vote
Submitted by:	
Related Material:	TFS - Elementary.pdf TFS - High School.pdf Budget - Elementary.pdf Budget - High School.pdf



Trustees' Financial Summary

FY2024-25

Submit ID:

24 Lake County

0474 Arlee Elem

Due Date:

Board of Trustees transmits to County Supt. not later than August 15th (MCA 20-9-213)

County Supt. transmits to the Office of Public Instruction no later than September 15th. (MCA 20-3-209)

This report is the school district's official submission of annual financial information to the county superintendent and state superintendent under section 20-9-213, MCA.

- *Trustees are responsible for ensuring the accuracy and prompt submission of this report.*
- *Subsequent amendments to this report made by the clerk of the district as a result of the desk audit process are considered officially made on behalf of the trustees.*
- *Amendments initiated by OPI to correct coding or to comply with GAAP as a result of the desk audit process and which are communicated in writing to the clerk will be assumed to be accepted by the trustees unless the district notifies OPI in writing of their objection by December 10.*
- *This report and any amendments initiated by the district through December 10 are binding for use in determining various allocations of state and federal grants and in monitoring maintenance of effort for state and federal programs.*

Certification

Business Manager/Clerk: Lonnie Morin **Phone #:** (406) 726-3216

(Signature)

(Date)

Chair, Board of Trustees: Brian Johnson BigSam

(Signature)

(Date)

County Superintendent Carolyn Hall

(Signature)

(Date)

Software

Accounting Package: Tyler Technologies (CSA/Infinite Visions)

For FY25 did the district employ a certified special education director?

No

As reported through Infinite Campus, the district does not employ a certified special education director meeting the requirements of having a class III Administrator's certificate with a principal's endorsement or a supervisor's endorsement in special education. Administrative rules provide expenditures coded to program 280, function 24XX and Object 1XX and 2XX in Funds 01, 13, 24, 25, or 26 to be included in the calculation of reversion and disproportionate costs only if the district employs a certified special education director.

Electronic filers are not required to send the cover page to OPI.



Trustees' Financial Summary

FY2024-25

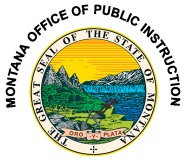
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24 Lake County

0474 Arlee Elem

Project Reporter Codes

PRC	Title	Program Type	Project Number	CFDA#
005	CSCT Match	STATE		
025	Headwaters	LOCAL		
105	School Food Equipment grant	LOCAL		
145	CNL World	LOCAL		
154	Elem Transformational Learning	STATE		
155	Elem Transformational Learning	STATE		
164	Elem Advanced Opp	STATE		
175	Title IV, Part A, Student Support & Academic Enrichment	FEDERAL		84.424
215	Counselor Donations	LOCAL		
224	Title I, ESEA Schoolwide Program	FEDERAL		Federal
225	Title I, ESEA Schoolwide Program	FEDERAL		Federal
254	Title I, Part A, Improving Basic Programs	FEDERAL		84.010
255	Title I, Part A, Improving Basic Programs	FEDERAL		84.010
265	NBC stipends	STATE		
285	Friends of Arlee	LOCAL		
313	Federal GEAR UP	FEDERAL		84.334
314	Federal GEAR UP	FEDERAL		84.334
315	Federal GEAR UP	FEDERAL		84.334
335	Library Grant	LOCAL		
355	Athletic Supplies	LOCAL		
375	Concession Stand Reno	LOCAL		
381	ESSER LL	FEDERAL		
395	Targeted Support Improvement	STATE		
415	Gravel Pit	LOCAL		
444	Go Bond	LOCAL		
454	Federal Grants Direct from Federal Government	FEDERAL		
464	Valcon Grant	LOCAL		
474	State McKinney Vento	STATE		
505	Heman Foundation	LOCAL		
535	IDEA	FEDERAL		
554	Federal Impact Aid Discretionary Construction (7007 (B))	FEDERAL		84.041C



Trustees' Financial Summary

FY2024-25

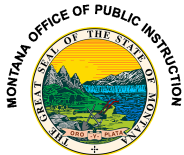
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24 Lake County

0474 Arlee Elem

Project Reporter Codes

PRC	Title	Program Type	Project Number	CFDA#
565	PE Targets	LOCAL		
615	Title VI, Part A, Indian Education	FEDERAL		84.060
665	Playground Equipment	LOCAL		
681	ESSER	FEDERAL		
696	Daughters American Revo	LOCAL		
705	Indirect Costs	LOCAL		
735	FISEF Grant	LOCAL		
781	ESSER	FEDERAL		

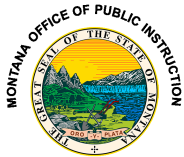


Trustees' Financial Summary

FY2024-25
Submit ID:
24 Lake County
0474 Arlee Elem

Balance Sheet

		General Fund	Transportation Fund	Bus Depreciation Reserve Fund	School Food Services Fund
		(01)	(10)	(11)	(12)
ASSETS, LIABILITIES, AND FUND BALANCE		(01)	(10)	(11)	(12)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	194,948.89	6,421.10	77,217.34	(26,529.47)
02	Taxes Receivable - Real and Personal (120-149)	3,548.92	6,059.76	2,398.42	
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)	21,687.38	40,183.88	18,174.44	26,529.47
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	220,185.19	52,664.74	97,790.20	
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)		139.17		
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES		139.17		
DEFERRED INFLOWS					
36	Deferred Inflows (680)	3,548.92	6,059.76	2,398.42	
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	216,636.27	46,465.81	95,391.78	
52	TOTAL FUND BALANCE/EQUITY	216,636.27	46,465.81	95,391.78	
53	TOTAL LIABILITIES AND FUND BALANCE	220,185.19	52,664.74	97,790.20	



Trustees' Financial Summary

FY2024-25

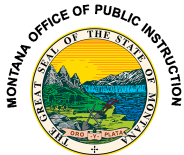
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24 Lake County

0474 Arlee Elem

Balance Sheet

	Tuition Fund	Retirement Fund	Miscellaneous Programs Fund	Adult Education Fund
ASSETS, LIABILITIES, AND FUND BALANCE	(13)	(14)	(15)	(17)
ASSETS AND OTHER DEBITS				
01 Cash & Investments (101-119) Less Warrants Payable (620)	4,897.81	17,770.10	(124,871.97)	10,893.66
02 Taxes Receivable - Real and Personal (120-149)	34.91			
03 Taxes Receivable - Protested (150-159)				
04 Receivables from Other Funds (160-179)				
05 Due From Other Governments (180)	200.32	65,739.31	178,301.32	1.72
06 Other Current Assets (190-210)				
07 Inventories (220 & 230)				
08 Prepaid Expenses (240)				
09 Deposits (250)				
20 TOTAL ASSETS AND OTHER DEBITS	5,133.04	83,509.41	53,429.35	10,895.38
DEFERRED OUTFLOWS				
21 Deferred Outflows (501)				
LIABILITIES				
22 Payable to Other Funds (601-606)				
23 Due to Other Governments (611)				
25 Other Current Liabilities (621-679)			5,916.52	
27 Other Liabilities (690 - 699)				
35 TOTAL LIABILITIES			5,916.52	
DEFERRED INFLOWS				
36 Deferred Inflows (680)	34.91			
FUND BALANCE/EQUITY				
37 Reserve for Inventories (951)				
38 Reserve for Encumbrances (953)				
48 Fund Balance for Budget	5,098.13	83,509.41	47,512.83	10,895.38
52 TOTAL FUND BALANCE/EQUITY	5,098.13	83,509.41	47,512.83	10,895.38
53 TOTAL LIABILITIES AND FUND BALANCE	5,133.04	83,509.41	53,429.35	10,895.38



Trustees' Financial Summary

FY2024-25

Submit ID:

24 Lake County

0474 Arlee Elem

Balance Sheet

		Traffic Education Fund	Non-Operating Fund	Lease-Rental Fund	Compensated Absence Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(18)	(19)	(20)	(21)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)			8,495.29	42,102.14
02	Taxes Receivable - Real and Personal (120-149)				
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS			8,495.29	42,102.14
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
48	Fund Balance for Budget			8,495.29	42,102.14
52	TOTAL FUND BALANCE/EQUITY			8,495.29	42,102.14
53	TOTAL LIABILITIES AND FUND BALANCE			8,495.29	42,102.14



Trustees' Financial Summary

FY2024-25
Submit ID:
24 Lake County
0474 Arlee Elem

Balance Sheet

		Metal Mines Tax Reserve Fund	State Mining Impact Fund	Impact Aid Fund	Litigation Reserve Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(24)	(25)	(26)	(27)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)			553,343.54	
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS			553,343.54	
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)			1,092.86	
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES			1,092.86	
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
48	Fund Balance for Budget			552,250.68	
52	TOTAL FUND BALANCE/EQUITY			552,250.68	
53	TOTAL LIABILITIES AND FUND BALANCE			553,343.54	

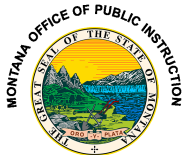


Trustees' Financial Summary

FY2024-25
Submit ID:
24 Lake County
0474 Arlee Elem

Balance Sheet

		Technology Fund	Flexibility Fund	Permanent Endowment Fund	Debt Service Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(28)	(29)	(45)	(50)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	64,153.51	125,055.67		31,670.80
02	Taxes Receivable - Real and Personal (120-149)	1,923.80			13,543.38
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)	11,897.67			89,227.54
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	77,974.98	125,055.67		134,441.72
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)	1,923.80			13,543.38
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
39	Reserve for Endowments (954)				
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	76,051.18	125,055.67		120,898.34
52	TOTAL FUND BALANCE/EQUITY	76,051.18	125,055.67		120,898.34
53	TOTAL LIABILITIES AND FUND BALANCE	77,974.98	125,055.67		134,441.72



Trustees' Financial Summary

FY2024-25
Submit ID:
24 Lake County
0474 Arlee Elem

Balance Sheet

		Building Fund	Building Reserve Fund	Day Care Enterprise Fund	Industrial Arts Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(60)	(61)	(70)	(71)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	5,684,242.15	168,402.73		
02	Taxes Receivable - Real and Personal (120-149)		615.65		
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)		3,553.77		
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	TOTAL ASSETS AND OTHER DEBITS	5,684,242.15	172,572.15		
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)	1,452,598.32			
27	Other Liabilities (690 - 699)				
29	Notes Payable - Noncurrent (720)				
30	Lease Obligations Payable (730)				
32	Compensated Absences Payable (760)				
33	Net Pension Liability (770)				
35	TOTAL LIABILITIES	1,452,598.32			
DEFERRED INFLOWS					
36	Deferred Inflows (680)		615.65		
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
41	Unrestricted Net Assets (940)				
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	4,231,643.83	171,956.50		
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY	4,231,643.83	171,956.50		
53	TOTAL LIABILITIES AND FUND BALANCE	5,684,242.15	172,572.15		



Trustees' Financial Summary

FY2024-25

Submit ID:

24 Lake County

0474 Arlee Elem

Balance Sheet

	Miscellaneous Enterprise Fund	Data Processing Internal Service Fund	Purchasing Internal Service Fund	Central Transportation Internal Service Fund
ASSETS, LIABILITIES, AND FUND BALANCE	(72)	(73)	(74)	(75)
ASSETS AND OTHER DEBITS				
01 Cash & Investments (101-119) Less Warrants Payable (620)				
04 Receivables from Other Funds (160-179)				
05 Due From Other Governments (180)				
06 Other Current Assets (190-210)				
07 Inventories (220 & 230)				
08 Prepaid Expenses (240)				
09 Deposits (250)				
10 Land and Land Improvements (311-322)				
11 Buildings and Building Improvements (331 & 332)				
12 Machinery and Equipment (341 & 342)				
13 Construction Work in Progress (351)				
20 TOTAL ASSETS AND OTHER DEBITS				
DEFERRED OUTFLOWS				
21 Deferred Outflows (501)				
LIABILITIES				
22 Payable to Other Funds (601-606)				
23 Due to Other Governments (611)				
25 Other Current Liabilities (621-679)				
27 Other Liabilities (690 - 699)				
29 Notes Payable - Noncurrent (720)				
30 Lease Obligations Payable (730)				
32 Compensated Absences Payable (760)				
33 Net Pension Liability (770)				
35 TOTAL LIABILITIES				
DEFERRED INFLOWS				
36 Deferred Inflows (680)				
FUND BALANCE/EQUITY				
38 Reserve for Encumbrances (953)				
41 Unrestricted Net Assets (940)				
50 Invested in Capital Assets, Net of Related Debt				
52 TOTAL FUND BALANCE/EQUITY				
53 TOTAL LIABILITIES AND FUND BALANCE				



Trustees' Financial Summary

FY2024-25
Submit ID:
24 Lake County
0474 Arlee Elem

Balance Sheet

		Instructional Materials Ctr Internal Service Fund	Miscellaneous Internal Service Fund	Self Insurance Fund - Health	Self Insurance Fund - Liability
ASSETS, LIABILITIES, AND FUND BALANCE		(76)	(77)	(78)	(79)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)		1,299.55		
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	TOTAL ASSETS AND OTHER DEBITS		1,299.55		
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
29	Notes Payable - Noncurrent (720)				
30	Lease Obligations Payable (730)				
32	Compensated Absences Payable (760)				
33	Net Pension Liability (770)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND BALANCE/EQUITY					
38	Reserve for Encumbrances (953)				
39	Reserve for Endowments (954)				
41	Unrestricted Net Assets (940)		1,299.55		
48	Fund Balance for Budget				
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY		1,299.55		
53	TOTAL LIABILITIES AND FUND BALANCE		1,299.55		



Trustees' Financial Summary

FY2024-25
Submit ID:
24 Lake County
0474 Arlee Elem

Balance Sheet

	Private Purpose Trust (spend interest only)	Interlocal Agreement Fund	Student Extracurricular Activities Fund	Private Purpose Trust (spend principal & interest)
ASSETS, LIABILITIES, AND FUND BALANCE	(81)	(82)	(84)	(85)
ASSETS AND OTHER DEBITS				
01 Cash & Investments (101-119) Less Warrants Payable (620)				
04 Receivables from Other Funds (160-179)				
05 Due From Other Governments (180)				
06 Other Current Assets (190-210)				
07 Inventories (220 & 230)				
08 Prepaid Expenses (240)				
09 Deposits (250)				
20 TOTAL ASSETS AND OTHER DEBITS				
DEFERRED OUTFLOWS				
21 Deferred Outflows (501)				
LIABILITIES				
22 Payable to Other Funds (601-606)				
23 Due to Other Governments (611)				
25 Other Current Liabilities (621-679)				
27 Other Liabilities (690 - 699)				
35 TOTAL LIABILITIES				
DEFERRED INFLOWS				
36 Deferred Inflows (680)				
FUND BALANCE/EQUITY				
37 Reserve for Inventories (951)				
38 Reserve for Encumbrances (953)				
39 Reserve for Endowments (954)				
45 Assets Held in Trusts				
52 TOTAL FUND BALANCE/EQUITY				
53 TOTAL LIABILITIES AND FUND BALANCE				



Trustees' Financial Summary

FY2024-25
Submit ID:
24 Lake County
0474 Arlee Elem

Balance Sheet

		Payroll Clearing Fund	Claims Clearing Fund	Investment Earnings Clearing Fund	Retirement/COBRA Insurance Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(86)	(87)	(88)	(89)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	282,936.50	134,164.24		
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
20	TOTAL ASSETS AND OTHER DEBITS	282,936.50	134,164.24		
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
24	Warrants Payable (620)	282,936.50	134,164.24		
25	Other Current Liabilities (621-679)				
35	TOTAL LIABILITIES	282,936.50	134,164.24		
FUND BALANCE/EQUITY					
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE	282,936.50	134,164.24		



Trustees' Financial Summary

FY2024-25

Submit ID:

24 Lake County

0474 Arlee Elem

Balance Sheet

		Custodial Fund - A	Custodial Fund - B	Custodial Fund - C	Custodial Fund - D
ASSETS, LIABILITIES, AND FUND BALANCE		(90)	(91)	(92)	(93)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
20	TOTAL ASSETS AND OTHER DEBITS				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
24	Warrants Payable (620)				
25	Other Current Liabilities (621-679)				
35	TOTAL LIABILITIES				
FUND BALANCE/EQUITY					
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				



Trustees' Financial Summary

FY2024-25

Submit ID:

24 Lake County

0474 Arlee Elem

Balance Sheet

		Custodial Fund - E	Cafeteria/Flex Plan Fund		
ASSETS, LIABILITIES, AND FUND BALANCE		(94)	(95)		
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
20	TOTAL ASSETS AND OTHER DEBITS				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
24	Warrants Payable (620)				
25	Other Current Liabilities (621-679)				
35	TOTAL LIABILITIES				
FUND BALANCE/EQUITY					
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				



Trustees' Financial Summary

FY2024-25

Submit ID:

24 Lake County

0474 Arlee Elem

Schedule of Revenues, Expenditures and Changes in Fund Balance

01 - General Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 01
PRC	Revenue	2024 Value	2025 Value
1111	District Levy - Real Property	108,296.46	93,349.47
1112	District Levy - Personal Property	73.90	4,613.12
1114	District Levy - Personal Property/Mobile Homes	1,188.99	875.10
1190	Penalties and Interest on Taxes	235.69	308.38
1510	Interest Earnings	6,435.91	9,052.62
3110	Direct State Aid	928,095.15	909,696.18
3111	Quality Educator	110,656.55	116,801.40
3112	At Risk Student	30,787.48	29,309.33
3113	Indian Education For All	6,957.81	6,822.51
3114	American Indian Achievement Gap	44,180.00	42,834.00
3115	State Special Education Allowable Cost Payment to Districts	144,434.28	196,531.57
3116	Data For Achievement	6,660.99	6,531.66
3120	State - Guaranteed Tax Base Aid	670,123.68	699,826.56
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		2,058,126.89	2,116,551.90

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01
PRC	Program	Function	Object	2024 Value	2025 Value
	1XX Regular Education Programs - Elementary/Secondary				
		1XXX Instruction			
			1XX Personal Services - Salaries	1,088,775.93	972,128.04
			2XX Personal Services - Employee Benefits	173,151.56	170,680.89
			6XX Supplies and Materials	1,306.00	0.00
		21XX Support Services - Students			
			1XX Personal Services - Salaries	64,316.81	68,980.45
			2XX Personal Services - Employee Benefits	11,818.82	12,678.76
		222X Educational Media Services			
			1XX Personal Services - Salaries	17,815.21	60,326.40
			2XX Personal Services - Employee Benefits	2,998.20	8,425.66
		23XX Support Services - General Administration			
			1XX Personal Services - Salaries	58,130.06	55,000.06
			2XX Personal Services - Employee Benefits	5,470.53	5,368.85
			3XX Purchased Professional and Technical Services	0.00	36,645.45
		24XX Support Services - School Administration			
			1XX Personal Services - Salaries	172,592.81	170,720.96
			2XX Personal Services - Employee Benefits	21,790.72	27,456.47
		25XX Support Services - Business			
			1XX Personal Services - Salaries	82,670.76	83,721.22
			2XX Personal Services - Employee Benefits	13,024.97	9,140.08



Trustees' Financial Summary

FY2024-25

Submit ID:

24 Lake County

0474 Arlee Elem

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01
PRC	Program	Function	Object	2024 Value	2025 Value
			3XX Purchased Professional and Technical Services	0.00	3,249.78
		26XX Operation and Maintenance of Plant Services			
		1XX Personal Services - Salaries		6,847.95	0.00
		2XX Personal Services - Employee Benefits		423.65	0.00
	280 Special Education - Local and State				
		1XXX Instruction			
		1XX Personal Services - Salaries		218,117.85	281,952.25
		2XX Personal Services - Employee Benefits		59,672.30	68,743.45
		62XX Resources Transferred to Other School Districts, Cooperatives or ESA			
		920 Resources Transferred to Other School Districts or Cooperatives		5,164.93	4,965.03
	365 Indian Education for All				
		1XXX Instruction			
		1XX Personal Services - Salaries		6,923.02	13,579.02
		2XX Personal Services - Employee Benefits		34.79	66.00
	390 State Career & Technical Education Entitlement - Undistributed				
		1XXX Instruction			
		1XX Personal Services - Salaries		20,923.42	16,105.19
		2XX Personal Services - Employee Benefits		3,405.30	2,235.84
	710 School Sponsored Extracurricular Activities				
		27XX Student Transportation Services			
		1XX Personal Services - Salaries		3,290.74	3,187.50
		2XX Personal Services - Employee Benefits		213.85	172.82
	720 School Sponsored Athletics				
		27XX Student Transportation Services			
		1XX Personal Services - Salaries		0.00	4,385.00
		2XX Personal Services - Employee Benefits		0.00	235.36
		35XX Extracurricular - Athletics			
		1XX Personal Services - Salaries		5,423.81	195.00
		2XX Personal Services - Employee Benefits		0.00	3.11
	999 Undistributed				
		61XX Operating Transfers to Other Funds			
		910 Operating Transfers to Other Funds		20,796.68	28,053.99
		62XX Resources Transferred to Other School Districts, Cooperatives or ESA			
		950 Resources Transferred for Educational Savings Accounts		0.00	2,659.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>2,065,100.67</u>	<u>2,111,061.63</u>



Trustees' Financial Summary

FY2024-25

Submit ID:

24 Lake County

0474 Arlee Elem

Schedule Of Changes Worksheet

Fund Code 01

Beginning Fund Balance					211,146.00	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					2,116,551.90	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					2,111,061.63	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	0.00	(4b)	0.00	
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					216,636.27	(5)



Trustees' Financial Summary

FY2024-25
Submit ID:
24 Lake County
0474 Arlee Elem

Schedule of Revenues, Expenditures and Changes in Fund Balance

10 - Transportation Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 10
PRC	Revenue	2024 Value	2025 Value
1111	District Levy - Real Property	170,282.80	161,700.35
1112	District Levy - Personal Property	112.70	7,573.11
1114	District Levy - Personal Property/Mobile Homes	1,812.60	1,421.16
1190	Penalties and Interest on Taxes	362.95	506.87
1510	Interest Earnings	139.10	392.47
1900	Other Revenue from Local Sources	0.00	70.00
2220	County On-Schedule Transportation Reimbursement	21,520.50	21,292.58
3210	State - On-Schedule Transportation Reimbursement	21,520.49	21,291.94
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		215,751.14	214,248.48

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 10	
PRC	Program	Function	Object	2024 Value	2025 Value	
	1XX	Regular Education Programs - Elementary/Secondary				
	27XX	Student Transportation Services				
		1XX	Personal Services - Salaries	136,881.62	135,164.21	
		2XX	Personal Services - Employee Benefits	28,267.36	18,745.93	
		3XX	Purchased Professional and Technical Services	1,374.32	1,488.49	
		4XX	Purchased Property Services	17,644.93	20,118.64	
		5XX	Other Purchased Services	865.41	9,888.38	
		6XX	Supplies and Materials	14,264.66	13,212.07	
		810	Dues and Fees	0.00	13.34	
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				199,298.30	198,631.06	

Schedule Of Changes Worksheet					Fund Code 10
Beginning Fund Balance					30,848.39 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					214,248.48 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					198,631.06 (3)
Increase/Decrease of Reserve for Inventories					
This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances					
This Year	0.00	Less Last Year	0.00	(4b)	0.00
					0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)					46,465.81 (5)



Trustees' Financial Summary

FY2024-25
Submit ID:
24 Lake County
0474 Arlee Elem

Schedule of Revenues, Expenditures and Changes in Fund Balance

11 - Bus Depreciation Reserve Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 11

PRC	Revenue	2024 Value	2025 Value
	1111 District Levy - Real Property	37,653.70	67,605.88
	1112 District Levy - Personal Property	25.69	2,319.17
	1113 District Levy - Special Mobile Equipment/Heavy Motor Vehicles	0.00	412.10
	1114 District Levy - Personal Property/Mobile Homes	415.04	2,559.36
	1190 Penalties and Interest on Taxes	82.77	2,389.43
	1510 Interest Earnings	2,327.75	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		40,504.95	75,285.94

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 11

PRC	Program	Function	Object	2024 Value	2025 Value
	1XX Regular Education Programs - Elementary/Secondary				
	27XX Student Transportation Services				
		7XX Property and Equipment Acquisition		0.00	110,810.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				0.00	110,810.00

Schedule Of Changes Worksheet
Fund Code 11

Beginning Fund Balance	130,915.84	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	75,285.94	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	110,810.00	(3)
Increase/Decrease of Reserve for Inventories		
This Year 0.00 Less Last Year 0.00 (4a)	0.00	
Increase/Decrease of Reserve for Encumbrances		
This Year 0.00 Less Last Year 0.00 (4b)	0.00	
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	95,391.78	(5)



Trustees' Financial Summary

FY2024-25

Submit ID:

24 Lake County

0474 Arlee Elem

Schedule of Revenues, Expenditures and Changes in Fund Balance

12 - School Food Services Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 12

PRC	Revenue	2024 Value	2025 Value
	1621 Lunch Sales	0.00	873.50
	1632 Daily Adult Sales	36,298.25	19,888.05
	1900 Other Revenue from Local Sources	300.82	102.32
	4550 Federal School Nutrition Reimbursement	186,704.16	182,411.72
	4552 School Nutrition Fresh Fruit And Vegetable Program	17,731.86	14,176.76
	4555 School Nutrition Summer Food Service Program	2,975.58	3,357.87
	4610 School Nutrition Discretionary Grant (Direct, Certification, ART, Equipment)	14,346.32	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>258,356.99</u>	<u>220,810.22</u>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 12

PRC	Program	Function	Object	2024 Value	2025 Value
	460 School Nutrition Fresh Fruit & Vegetable Program				
		31XX Food Services			
			1XX Personal Services - Salaries	1,634.83	2,960.00
			2XX Personal Services - Employee Benefits	0.00	110.00
			6XX Supplies and Materials	16,097.03	11,106.76
	910 Food Services				
		31XX Food Services			
			1XX Personal Services - Salaries	158,642.80	161,482.28
			2XX Personal Services - Employee Benefits	29,969.26	33,316.69
			4XX Purchased Property Services	225.80	1,026.60
			5XX Other Purchased Services	448.97	1,056.79
			6XX Supplies and Materials	50,861.81	5,561.16
			810 Dues and Fees	216.20	1,683.00
	999 Undistributed				
		9999 Undistributed			
			892 Material Prior Period Expenditure Adjustments	0.00	2,785.71
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>258,096.70</u>	<u>221,088.99</u>



Trustees' Financial Summary

FY2024-25

Submit ID:

24 Lake County

0474 Arlee Elem

Schedule Of Changes Worksheet

Fund Code 12

Beginning Fund Balance	278.77	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	220,810.22	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	221,088.99	(3)
Increase/Decrease of Reserve for Inventories		
This Year 0.00 Less Last Year 0.00 (4a)	0.00	
Increase/Decrease of Reserve for Encumbrances		
This Year 0.00 Less Last Year 0.00 (4b)	0.00	
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	0.00	(5)



Trustees' Financial Summary

FY2024-25

Submit ID:

24 Lake County

0474 Arlee Elem

Schedule of Revenues, Expenditures and Changes in Fund Balance

13 - Tuition Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 13

PRC	Revenue	2024 Value	2025 Value
	1111 District Levy - Real Property	1,614.90	888.77
	1112 District Levy - Personal Property	0.70	59.11
	1114 District Levy - Personal Property/Mobile Homes	11.13	11.20
	1190 Penalties and Interest on Taxes	2.51	3.55
	1510 Interest Earnings	87.09	133.97
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		1,716.33	1,096.60

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 13

PRC	Program	Function	Object	2024 Value	2025 Value
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		5XX Other Purchased Services		935.22	70.85
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				935.22	70.85

Schedule Of Changes Worksheet

Fund Code 13

Beginning Fund Balance	4,072.38	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	1,096.60	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	70.85	(3)
Increase/Decrease of Reserve for Inventories		
This Year 0.00 Less Last Year 0.00 (4a)	0.00	
Increase/Decrease of Reserve for Encumbrances		
This Year 0.00 Less Last Year 0.00 (4b)	0.00	
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	5,098.13	(5)



Trustees' Financial Summary

FY2024-25

Submit ID:

24 Lake County

0474 Arlee Elem

Schedule of Revenues, Expenditures and Changes in Fund Balance 14 - Retirement Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 14
PRC	Revenue	2024 Value	2025 Value
	1510 Interest Earnings	1,290.30	977.19
	2240 County Retirement Distribution	474,134.92	486,328.00
	6100 Material Prior Period Revenue Adjustments	0.00	1,271.62
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		475,425.22	488,576.81

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 14
PRC	Program	Function	Object	2024 Value	2025 Value
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		2XX	Personal Services - Employee Benefits	233,810.12	219,677.26
	21XX Support Services - Students				
		2XX	Personal Services - Employee Benefits	15,171.32	13,748.53
	221X Improvement of Instruction Services				
		2XX	Personal Services - Employee Benefits	16,351.24	10,276.58
	222X Educational Media Services				
		2XX	Personal Services - Employee Benefits	13,245.27	10,526.86
	23XX Support Services - General Administration				
		2XX	Personal Services - Employee Benefits	12,276.48	9,477.23
	24XX Support Services - School Administration				
		2XX	Personal Services - Employee Benefits	28,858.19	28,355.02
	25XX Support Services - Business				
		2XX	Personal Services - Employee Benefits	13,314.69	13,638.37
	26XX Operation and Maintenance of Plant Services				
		2XX	Personal Services - Employee Benefits	31,029.59	33,263.84
	27XX Student Transportation Services				
		2XX	Personal Services - Employee Benefits	22,041.42	21,758.55
	280 Special Education - Local and State				
	1XXX Instruction				
		2XX	Personal Services - Employee Benefits	70,516.67	70,307.64
	62XX Resources Transferred to Other School Districts, Cooperatives or ESA				
		920	Resources Transferred to Other School Districts or Cooperatives	5,994.75	10,073.83
	392 State Career & Technical Education Entitlement - Business				
	1XXX Instruction				
		2XX	Personal Services - Employee Benefits	979.34	0.00
	393 State Career & Technical Education Entitlement - Health Occupations				
	1XXX Instruction				
		2XX	Personal Services - Employee Benefits	1,136.44	0.00



Trustees' Financial Summary

FY2024-25

Submit ID:

24 Lake County

0474 Arlee Elem

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 14	
PRC	Program	Function	Object	2024 Value	2025 Value	
	394 State Career & Technical Education Entitlement - Family & Consumer Sciences					
	1XXX Instruction					
			2XX Personal Services - Employee Benefits	0.00	1,179.36	
	395 State Career & Technical Education Entitlement - Technology Ed/Industrial Arts					
	1XXX Instruction					
			2XX Personal Services - Employee Benefits	1,535.55	1,637.52	
	710 School Sponsored Extracurricular Activities					
	27XX Student Transportation Services					
			2XX Personal Services - Employee Benefits	443.19	479.44	
	720 School Sponsored Athletics					
	35XX Extracurricular - Athletics					
			2XX Personal Services - Employee Benefits	4,616.87	4,114.01	
	910 Food Services					
	31XX Food Services					
			2XX Personal Services - Employee Benefits	24,678.87	25,600.76	
910	1XX Regular Education Programs - Elementary/Secondary					
	1XXX Instruction					
			2XX Personal Services - Employee Benefits	12,780.97	0.00	
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				508,780.97	474,114.80	

Schedule Of Changes Worksheet					Fund Code 14	
Beginning Fund Balance					69,047.40	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					488,576.81	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					474,114.80	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	0.00	(4b)	0.00	
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					83,509.41	(5)



Trustees' Financial Summary

FY2024-25
Submit ID:
24 Lake County
0474 Arlee Elem

Schedule of Revenues, Expenditures and Changes in Fund Balance

15 - Miscellaneous Programs Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:		Fund Code 15
PRC	Revenue	2025 Value
005 CSCT Match		
	3356 Medicaid - Comprehensive School & Community Treatment Services (CSCT)	56,003.40
025 Headwaters		
	1900 Other Revenue from Local Sources	8,500.00
105 School Food Equipment grant		
	1900 Other Revenue from Local Sources	1,000.00
175 Title IV, Part A, Student Support & Academic Enrichment		
	4590 Title IV, Part A, Student Support & Academic Enrichment (SSAE)	32,416.00
215 Counselor Donations		
	1900 Other Revenue from Local Sources	700.00
224 Title I, ESEA Schoolwide Program		
	4940 Title I, ESEA, Schoolwide Program	2,359.00
225 Title I, ESEA Schoolwide Program		
	4940 Title I, ESEA, Schoolwide Program	382,865.00
254 Title I, Part A, Improving Basic Programs		
	4200 Title I, Part A, Improving Basic Programs	5,845.00
255 Title I, Part A, Improving Basic Programs		
	4200 Title I, Part A, Improving Basic Programs	42,033.00
265 NBC stipends		
	3245 Professional Stipend State E-Grant	6,000.00
285 Friends of Arlee		
	1900 Other Revenue from Local Sources	5,787.05
313 Federal GEAR UP		
	4710 GEAR UP	900.00
314 Federal GEAR UP		
	4710 GEAR UP	6,351.00
315 Federal GEAR UP		
	4710 GEAR UP	46,753.20
355 Athletic Supplies		
	1900 Other Revenue from Local Sources	501.88
395 Targeted Support Improvement		
	4200 Title I, Part A, Improving Basic Programs	24,001.00
415 Gravel Pit		
	1900 Other Revenue from Local Sources	11,900.00
454 Federal Grants Direct from Federal Government		
	4700 Federal Miscellaneous Grants from other State Agencies	448,702.06
474 State McKinney Vento		
	4380 Title IX, Part A, Education for Homeless Children & Youth	1,213.00



Trustees' Financial Summary

FY2024-25

Submit ID:

24 Lake County

0474 Arlee Elem

535 IDEA

5700 Resources Transferred from Other School Districts or Cooperatives 72,776.00

565 PE Targets

1900 Other Revenue from Local Sources 400.00

615 Title VI, Part A, Indian Education

4130 Title VI, Part A, Indian Education 51,290.00

665 Playground Equipment

1900 Other Revenue from Local Sources 15,937.08

681 ESSER

7850 ARP - State School Emergency Relief Fund 47,649.00

696 Daughters American Revo

1900 Other Revenue from Local Sources 200.00

705 Indirect Costs

4930 Federal Indirect Cost Recoveries/Aggregate of Reimbursements 2,474.00

781 ESSER

7850 ARP - State School Emergency Relief Fund 3,000.00

Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:

1,277,556.67

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:

Fund Code 15

PRC	Program	Function	Object	2024 Value	2025 Value
005	CSCT Match				
	280	Special Education - Local and State			
		21XX	Support Services - Students		
			3XX Purchased Professional and Technical Services		34,006.99
		26XX	Operation and Maintenance of Plant Services		
			4XX Purchased Property Services		21,996.41
			005 Subtotal		56,003.40
025	Headwaters				
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			6XX Supplies and Materials		5,950.49
			025 Subtotal		5,950.49
175	Title IV, Part A, Student Support & Academic Enrichment				
	459	Title IV, Part A, Student Support & Academic Enrichment (SSAE)			
		1XXX	Instruction		
			6XX Supplies and Materials		560.77
		21XX	Support Services - Students		
			1XX Personal Services - Salaries		24,823.17
			2XX Personal Services - Employee Benefits		7,032.06
			175 Subtotal		32,416.00



Trustees' Financial Summary

FY2024-25

Submit ID:

24 Lake County

0474 Arlee Elem

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2024 Value	2025 Value
215	Counselor Donations				
	1XX Regular Education Programs - Elementary/Secondary				
	221X Improvement of Instruction Services				
		5XX Other Purchased Services			383.40
		215 Subtotal			383.40
224	Title I, ESEA Schoolwide Program				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		1XX Personal Services - Salaries			2,000.00
		2XX Personal Services - Employee Benefits			359.00
		224 Subtotal			2,359.00
225	Title I, ESEA Schoolwide Program				
	494 Title I, ESEA, Schoolwide Program				
	1XXX Instruction				
		1XX Personal Services - Salaries			195,885.42
		2XX Personal Services - Employee Benefits			61,738.77
		5XX Other Purchased Services			675.00
		6XX Supplies and Materials			8,269.16
	21XX Support Services - Students				
		1XX Personal Services - Salaries			52,259.94
		2XX Personal Services - Employee Benefits			17,900.60
	222X Educational Media Services				
		1XX Personal Services - Salaries			15,081.60
		2XX Personal Services - Employee Benefits			4,737.82
	24XX Support Services - School Administration				
		1XX Personal Services - Salaries			17,088.18
		2XX Personal Services - Employee Benefits			4,293.51
	62XX Resources Transferred to Other School Districts, Cooperatives or ESA				
		940 Indirect Costs			4,935.00
		225 Subtotal			382,865.00
254	Title I, Part A, Improving Basic Programs				
	420 Title I, Part A, Improving Basic Programs				
	1XXX Instruction				
		1XX Personal Services - Salaries			4,296.40
		2XX Personal Services - Employee Benefits			803.64
		6XX Supplies and Materials			744.96
		254 Subtotal			5,845.00
255	Title I, Part A, Improving Basic Programs				
	420 Title I, Part A, Improving Basic Programs				
	1XXX Instruction				
		1XX Personal Services - Salaries			16,223.10



Trustees' Financial Summary

FY2024-25

Submit ID:

24 Lake County

0474 Arlee Elem

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2024 Value	2025 Value
			2XX Personal Services - Employee Benefits		2,630.93
			5XX Other Purchased Services		3,660.67
			6XX Supplies and Materials		12,674.14
		221X Improvement of Instruction Services			
			1XX Personal Services - Salaries		5,760.00
			2XX Personal Services - Employee Benefits		1,084.16
			255 Subtotal		<u>42,033.00</u>
265	NBC stipends				
	329 State - Miscellaneous Grants				
		1XXX Instruction			
			1XX Personal Services - Salaries		6,000.00
			265 Subtotal		<u>6,000.00</u>
285	Friends of Arlee				
	1XX Regular Education Programs - Elementary/Secondary				
		1XXX Instruction			
			6XX Supplies and Materials		5,787.05
			285 Subtotal		<u>5,787.05</u>
313	Federal GEAR UP				
	471 GEAR UP				
		1XXX Instruction			
			1XX Personal Services - Salaries		900.00
			313 Subtotal		<u>900.00</u>
314	Federal GEAR UP				
	471 GEAR UP				
		1XXX Instruction			
			1XX Personal Services - Salaries		5,256.80
			2XX Personal Services - Employee Benefits		1,094.20
			314 Subtotal		<u>6,351.00</u>
315	Federal GEAR UP				
	471 GEAR UP				
		1XXX Instruction			
			1XX Personal Services - Salaries		35,466.00
			2XX Personal Services - Employee Benefits		7,564.49
			5XX Other Purchased Services		890.91
			6XX Supplies and Materials		2,831.80
			315 Subtotal		<u>46,753.20</u>
355	Athletic Supplies				
	1XX Regular Education Programs - Elementary/Secondary				
		1XXX Instruction			
			6XX Supplies and Materials		210.00
			355 Subtotal		<u>210.00</u>



Trustees' Financial Summary

FY2024-25

Submit ID:

24 Lake County

0474 Arlee Elem

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2024 Value	2025 Value
395	Targeted Support Improvement				
	420	Title I, Part A, Improving Basic Programs			
		1XXX	Instruction		
			3XX Purchased Professional and Technical Services		20,000.00
			6XX Supplies and Materials		4,001.00
			395 Subtotal		24,001.00
454	Federal Grants Direct from Federal Government				
	470	Federal Miscellaneous Grants from other State Agencies			
		1XXX	Instruction		
			1XX Personal Services - Salaries		201,593.81
			2XX Personal Services - Employee Benefits		62,669.12
			3XX Purchased Professional and Technical Services		92,726.00
			5XX Other Purchased Services		6,254.04
			6XX Supplies and Materials		7,208.66
		21XX	Support Services - Students		
			1XX Personal Services - Salaries		67,057.56
			2XX Personal Services - Employee Benefits		11,192.85
			454 Subtotal		448,702.04
464	Valcon Grant				
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			6XX Supplies and Materials		1,000.00
			464 Subtotal		1,000.00
474	State McKinney Vento				
	438	Title IX, Part A, Education for Homeless Children & Youth			
		1XXX	Instruction		
			6XX Supplies and Materials		1,213.00
			474 Subtotal		1,213.00
505	Heman Foundation				
	1XX	Regular Education Programs - Elementary/Secondary			
		21XX	Support Services - Students		
			6XX Supplies and Materials		12,766.61
			505 Subtotal		12,766.61
535	IDEA				
	456	IDEA, Part B, Special Education			
		1XXX	Instruction		
			1XX Personal Services - Salaries		61,942.00
			2XX Personal Services - Employee Benefits		10,834.00
			535 Subtotal		72,776.00



Trustees' Financial Summary

FY2024-25

Submit ID:

24 Lake County

0474 Arlee Elem

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2024 Value	2025 Value
565	PE Targets				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		6XX	Supplies and Materials		400.00
			565 Subtotal		400.00
615	Title VI, Part A, Indian Education				
	413 Title VI, Part A, Indian Education				
	1XXX Instruction				
		1XX	Personal Services - Salaries		20,644.76
		2XX	Personal Services - Employee Benefits		7,535.72
		5XX	Other Purchased Services		227.46
		6XX	Supplies and Materials		998.00
	21XX Support Services - Students				
		1XX	Personal Services - Salaries		16,314.00
		2XX	Personal Services - Employee Benefits		5,570.06
			615 Subtotal		51,290.00
665	Playground Equipment				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		7XX	Property and Equipment Acquisition		15,937.08
			665 Subtotal		15,937.08
681	ESSER				
	787 ARP - State School Emergency Relief Fund - Learning Loss				
	1XXX Instruction				
		1XX	Personal Services - Salaries		1,241.35
		2XX	Personal Services - Employee Benefits		223.01
		6XX	Supplies and Materials		25,563.24
			681 Subtotal		27,027.60
735	FISEF Grant				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		6XX	Supplies and Materials		1,357.92
			735 Subtotal		1,357.92
781	ESSER				
	785 ARP - State School Emergency Relief Fund - Basic				
	1XXX Instruction				
		1XX	Personal Services - Salaries		2,000.00
		2XX	Personal Services - Employee Benefits		315.00
		6XX	Supplies and Materials		106.70



Trustees' Financial Summary

FY2024-25

Submit ID:

24 Lake County

0474 Arlee Elem

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2024 Value	2025 Value
		31XX	Food Services		
		1XX	Personal Services - Salaries		450.00
		2XX	Personal Services - Employee Benefits		128.30
		781	Subtotal		3,000.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					1,253,327.79

Schedule Of Changes Worksheet					Fund Code 15
Beginning Fund Balance					23,283.95 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					1,277,556.67 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					1,253,327.79 (3)
Increase/Decrease of Reserve for Inventories					
This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances					
This Year	0.00	Less Last Year	0.00	(4b)	0.00
					0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)					47,512.83 (5)

Project Reporter Summaries			
Project Reporter	Revenues	Expenditures	Difference
005 CSCT Match	56,003.40	56,003.40	0.00
025 Headwaters	8,500.00	5,950.49	2,549.51
105 School Food Equipment grant	1,000.00	0.00	1,000.00
175 Title IV, Part A, Student Support & Academic Enrichment	32,416.00	32,416.00	0.00
215 Counselor Donations	700.00	383.40	316.60
224 Title I, ESEA Schoolwide Program	2,359.00	2,359.00	0.00
225 Title I, ESEA Schoolwide Program	382,865.00	382,865.00	0.00
254 Title I, Part A, Improving Basic Programs	5,845.00	5,845.00	0.00
255 Title I, Part A, Improving Basic Programs	42,033.00	42,033.00	0.00
265 NBC stipends	6,000.00	6,000.00	0.00
285 Friends of Arlee	5,787.05	5,787.05	0.00
313 Federal GEAR UP	900.00	900.00	0.00
314 Federal GEAR UP	6,351.00	6,351.00	0.00
315 Federal GEAR UP	46,753.20	46,753.20	0.00
355 Athletic Supplies	501.88	210.00	291.88
395 Targeted Support Improvement	24,001.00	24,001.00	0.00
415 Gravel Pit	11,900.00	0.00	11,900.00
454 Federal Grants Direct from Federal Government	448,702.06	448,702.04	0.02
464 Valcon Grant	0.00	1,000.00	-1,000.00
474 State McKinney Vento	1,213.00	1,213.00	0.00



Trustees' Financial Summary

FY2024-25

Submit ID:

24 Lake County

0474 Arlee Elem

Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
505 Heman Foundation	0.00	12,766.61	-12,766.61
535 IDEA	72,776.00	72,776.00	0.00
565 PE Targets	400.00	400.00	0.00
615 Title VI, Part A, Indian Education	51,290.00	51,290.00	0.00
665 Playground Equipment	15,937.08	15,937.08	0.00
681 ESSER	47,649.00	27,027.60	20,621.40
696 Daughters American Revo	200.00	0.00	200.00
705 Indirect Costs	2,474.00	0.00	2,474.00
735 FISEF Grant	0.00	1,357.92	-1,357.92
781 ESSER	3,000.00	3,000.00	0.00
Total	1,277,556.67	1,253,327.79	24,228.88



Trustees' Financial Summary

FY2024-25

Submit ID:

24 Lake County

0474 Arlee Elem

Schedule of Revenues, Expenditures and Changes in Fund Balance

17 - Adult Education Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 17

PRC	Revenue	2024 Value	2025 Value
	1111 District Levy - Real Property	0.00	1.72
	1114 District Levy - Personal Property/Mobile Homes	0.02	0.00
	1190 Penalties and Interest on Taxes	0.01	0.00
	1510 Interest Earnings	238.56	323.18
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		238.59	324.90

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 17

PRC	Program	Function	Object	2024 Value	2025 Value
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				0.00	0.00

Schedule Of Changes Worksheet

Fund Code 17

Beginning Fund Balance					10,570.48	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					324.90	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					0.00	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	0.00	(4b)	0.00	
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					10,895.38	(5)



Trustees' Financial Summary

FY2024-25
Submit ID:
24 Lake County
0474 Arlee Elem

Schedule of Revenues, Expenditures and Changes in Fund Balance

20 - Lease-Rental Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 20
PRC	Revenue	2024 Value	2025 Value
	1510 Interest Earnings	218.24	243.44
	1910 Rentals	10,010.00	6,560.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		10,228.24	6,803.44

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 20
PRC	Program	Function	Object	2024 Value	2025 Value
	1XX Regular Education Programs - Elementary/Secondary				
	26XX Operation and Maintenance of Plant Services				
		1XX Personal Services - Salaries		7,448.80	6,300.37
		2XX Personal Services - Employee Benefits		1,418.67	1,164.98
		3XX Purchased Professional and Technical Services		535.47	0.00
		4XX Purchased Property Services		772.80	772.80
		6XX Supplies and Materials		52.50	70.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				10,228.24	8,308.15

Schedule Of Changes Worksheet					Fund Code 20
Beginning Fund Balance					10,000.00 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					6,803.44 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					8,308.15 (3)
Increase/Decrease of Reserve for Inventories					
This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances					
This Year	0.00	Less Last Year	0.00	(4b)	0.00
					0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)					8,495.29 (5)



Trustees' Financial Summary

FY2024-25

Submit ID:

24 Lake County

0474 Arlee Elem

Schedule of Revenues, Expenditures and Changes in Fund Balance

21 - Compensated Absence Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 21	
PRC	Revenue		2024 Value	2025 Value
	1510 Interest Earnings		631.06	683.51
	5300 Operating Transfers from Other Funds		20,796.68	28,053.99
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:			<u>21,427.74</u>	<u>28,737.50</u>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 21	
PRC	Program	Function	Object		2024 Value	2025 Value
	1XX Regular Education Programs - Elementary/Secondary					
	1XXX Instruction					
			1XX Personal Services - Salaries		1,444.20	8,827.99
			2XX Personal Services - Employee Benefits		78.47	347.57
	221X Improvement of Instruction Services					
			1XX Personal Services - Salaries		2,918.95	0.00
			2XX Personal Services - Employee Benefits		13.86	0.00
	23XX Support Services - General Administration					
			1XX Personal Services - Salaries		21,804.49	0.00
			2XX Personal Services - Employee Benefits		103.59	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					<u>26,363.56</u>	<u>9,175.56</u>

Schedule Of Changes Worksheet						Fund Code 21	
Beginning Fund Balance						22,540.20	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						28,737.50	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						9,175.56	(3)
Increase/Decrease of Reserve for Inventories							
	This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances							
	This Year	0.00	Less Last Year	0.00	(4b)	0.00	
						0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)						42,102.14	(5)



Trustees' Financial Summary

FY2024-25

Submit ID:

24 Lake County

0474 Arlee Elem

Schedule of Revenues, Expenditures and Changes in Fund Balance

26 - Impact Aid Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 26

PRC	Revenue	2024 Value	2025 Value
	1510 Interest Earnings	28,230.51	19,372.94
	1530 Net Increase (Decrease) in the Fair Value of Investments	11,746.34	12,413.93
	1900 Other Revenue from Local Sources	4,377.10	7,565.88
	4820 Federal Impact Aid, Title VII (Section 7003)	1,274,232.04	847,298.00
	4821 Federal Impact Aid Discretionary Construction, Title VII (Section 7007 (B))	44,354.57	0.00
	4822 Federal Impact Aid Formulary Construction, Title VII (Section 7007(A))	2,318.00	0.00
	9710 Residual Equity Transfers In	0.00	760.42
554	Federal Impact Aid Discretionary Construction (7007(B))		
	4821 Federal Impact Aid Discretionary Construction, Title VII (Section 7007 (B))	0.00	4,075,580.43
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		1,365,258.56	4,962,991.60

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 26

PRC	Program	Function	Object	2024 Value	2025 Value
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			1XX Personal Services - Salaries	159,543.43	130,406.50
			2XX Personal Services - Employee Benefits	11,381.21	8,260.50
			3XX Purchased Professional and Technical Services	916.76	570.00
			5XX Other Purchased Services	16,656.55	18,330.64
			6XX Supplies and Materials	32,345.48	25,508.82
			810 Dues and Fees	2,801.02	199.00
		21XX	Support Services - Students		
			1XX Personal Services - Salaries	22,808.91	10,527.54
			2XX Personal Services - Employee Benefits	6,307.57	1,021.46
			5XX Other Purchased Services	377.46	442.45
			6XX Supplies and Materials	1,091.66	251.33
			810 Dues and Fees	87.15	87.15
		221X	Improvement of Instruction Services		
			1XX Personal Services - Salaries	96,379.61	62,555.02
			2XX Personal Services - Employee Benefits	6,828.46	2,342.18
			5XX Other Purchased Services	7,947.23	442.66
			6XX Supplies and Materials	3,225.60	3,131.20
			810 Dues and Fees	385.00	399.00
		222X	Educational Media Services		
			1XX Personal Services - Salaries	58,264.03	0.00
			2XX Personal Services - Employee Benefits	7,955.12	0.00



Trustees' Financial Summary

FY2024-25

Submit ID:

24 Lake County

0474 Arlee Elem

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 26
PRC	Program	Function	Object	2024 Value	2025 Value
			6XX Supplies and Materials	8,603.38	10,086.51
		23XX Support Services - General Administration			
			3XX Purchased Professional and Technical Services	21,330.50	7,652.25
			5XX Other Purchased Services	3,537.78	4,430.64
			6XX Supplies and Materials	6,809.04	3,564.65
			810 Dues and Fees	15,648.43	16,095.04
		24XX Support Services - School Administration			
			5XX Other Purchased Services	1,782.47	1,458.54
			6XX Supplies and Materials	472.10	40.18
			810 Dues and Fees	625.50	657.00
		25XX Support Services - Business			
			3XX Purchased Professional and Technical Services	15,119.01	12,545.27
			5XX Other Purchased Services	11,406.96	16,606.12
			6XX Supplies and Materials	3,849.74	3,199.05
			810 Dues and Fees	811.65	126.00
		26XX Operation and Maintenance of Plant Services			
			1XX Personal Services - Salaries	178,624.03	195,217.11
			2XX Personal Services - Employee Benefits	39,084.76	53,350.08
			3XX Purchased Professional and Technical Services	23,701.72	24,279.34
			4XX Purchased Property Services	143,211.21	154,156.94
			5XX Other Purchased Services	71,814.26	75,847.51
			6XX Supplies and Materials	34,527.76	22,886.25
			7XX Property and Equipment Acquisition	7,754.71	5,482.19
			810 Dues and Fees	0.00	60.50
		27XX Student Transportation Services			
			4XX Purchased Property Services	12,480.64	1,082.76
			5XX Other Purchased Services	645.67	4,496.15
			6XX Supplies and Materials	1,300.02	1,569.72
		4XXX Facilities Acquisition and Construction Services			
			3XX Purchased Professional and Technical Services	44,690.50	2,556.23
			7XX Property and Equipment Acquisition	15,690.92	0.00
280	Special Education - Local and State				
	1XXX Instruction				
			1XX Personal Services - Salaries	201,243.91	139,434.31
			2XX Personal Services - Employee Benefits	39,296.13	20,714.81
			5XX Other Purchased Services	5,627.03	1,987.03
			6XX Supplies and Materials	4,331.79	2,463.50
390	State Career & Technical Education Entitlement - Undistributed				
	1XXX Instruction				
			6XX Supplies and Materials	1,322.75	1,095.91



Trustees' Financial Summary

FY2024-25

Submit ID:

24 Lake County

0474 Arlee Elem

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 26	
PRC	Program	Function	Object	2024 Value	2025 Value	
	720	School Sponsored Athletics				
		27XX	Student Transportation Services			
			1XX	Personal Services - Salaries	2,840.00	0.00
			2XX	Personal Services - Employee Benefits	178.95	0.00
		35XX	Extracurricular - Athletics			
			1XX	Personal Services - Salaries	19,257.00	24,312.00
			2XX	Personal Services - Employee Benefits	138.42	88.33
			3XX	Purchased Professional and Technical Services	0.00	1,466.25
			5XX	Other Purchased Services	722.60	266.00
			6XX	Supplies and Materials	4,583.47	5,783.72
	910	Food Services				
		31XX	Food Services			
			4XX	Purchased Property Services	0.00	495.69
			6XX	Supplies and Materials	90,230.00	87,577.03
			7XX	Property and Equipment Acquisition	11,189.00	0.00
	999	Undistributed				
		9999	Undistributed			
			892	Material Prior Period Expenditure Adjustments	0.00	1,704.50
004						
	280	Special Education - Local and State				
		21XX	Support Services - Students			
			8XX	Other Expenditures	30,540.02	0.00
005	CSCT Match					
	280	Special Education - Local and State				
		21XX	Support Services - Students			
			8XX	Other Expenditures	0.00	17,943.17
444	Go Bond					
	1XX	Regular Education Programs - Elementary/Secondary				
		4XXX	Facilities Acquisition and Construction Services			
			8XX	Other Expenditures	0.00	500.00
554	Federal Impact Aid Discretionary Construction (7007(B))					
	1XX	Regular Education Programs - Elementary/Secondary				
		4XXX	Facilities Acquisition and Construction Services			
			7XX	Property and Equipment Acquisition	62,448.32	4,057,486.68
			8XX	Other Expenditures	1,750.00	1,750.00
		52XX	Leases or Long Term Notes with Board of Investments			
			840	Principal On Debt	57,723.00	174,193.00
			850	Interest on Debt	105,377.56	121,345.18
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				1,737,624.96	5,542,528.59	



Trustees' Financial Summary

FY2024-25

Submit ID:

24 Lake County

0474 Arlee Elem

Schedule Of Changes Worksheet

Fund Code 26

Beginning Fund Balance					1,131,787.67	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					4,962,991.60	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					5,542,528.59	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	0.00	(4b)	0.00	
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					552,250.68	(5)



Trustees' Financial Summary

FY2024-25

Submit ID:

24 Lake County

0474 Arlee Elem

Schedule of Revenues, Expenditures and Changes in Fund Balance 28 - Technology Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 28

PRC	Revenue	2024 Value	2025 Value
	1111 District Levy - Real Property	50,981.92	52,751.65
	1112 District Levy - Personal Property	39.12	2,310.06
	1114 District Levy - Personal Property/Mobile Homes	629.46	379.81
	1190 Penalties and Interest on Taxes	120.53	143.99
	1510 Interest Earnings	1,313.58	1,577.18
	3281 State - Technology Aid	1,967.01	1,947.13
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		55,051.62	59,109.82

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 28

PRC	Program	Function	Object	2024 Value	2025 Value
	1XX	Regular Education Programs - Elementary/Secondary			
		221X	Improvement of Instruction Services		
			3XX Purchased Professional and Technical Services	7,493.33	135.00
			4XX Purchased Property Services	1,710.13	1,575.00
			5XX Other Purchased Services	6,132.00	6,228.60
			6XX Supplies and Materials	46,078.67	33,067.43
		23XX	Support Services - General Administration		
			6XX Supplies and Materials	0.00	1,420.94
		25XX	Support Services - Business		
			6XX Supplies and Materials	0.00	1,683.09
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				61,414.13	44,110.06

Schedule Of Changes Worksheet

Fund Code 28

Beginning Fund Balance	61,051.42	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	59,109.82	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	44,110.06	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	76,051.18	(5)



Trustees' Financial Summary

FY2024-25

Submit ID:

24 Lake County

0474 Arlee Elem

Schedule of Revenues, Expenditures and Changes in Fund Balance

29 - Flexibility Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 29
PRC	Revenue	2024 Value	2025 Value
	1510 Interest Earnings	2,743.63	3,755.55
	3760 State - Transformational Learning Aid	5,277.44	5,420.32
	3770 State - Advanced Opportunity Aid	4,918.44	4,979.54
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		12,939.51	14,155.41

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 29
PRC	Program	Function	Object	2024 Value	2025 Value
153					
	376 State - Transformational Learning Aid				
		1XXX Instruction			
			1XX Personal Services - Salaries	3,100.00	0.00
			2XX Personal Services - Employee Benefits	574.56	0.00
			6XX Supplies and Materials	1,500.00	0.00
154	Elem Transformational Learning				
	376 State - Transformational Learning Aid				
		1XXX Instruction			
			1XX Personal Services - Salaries	2,500.00	0.00
			2XX Personal Services - Employee Benefits	478.81	0.00
			6XX Supplies and Materials	0.00	2,298.63
163					
	377 State - Advanced Opportunity Aid				
		1XXX Instruction			
			6XX Supplies and Materials	3,288.19	0.00
164	Elem Advanced Opp				
	377 State - Advanced Opportunity Aid				
		1XXX Instruction			
			6XX Supplies and Materials	104.55	3,174.41
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				11,546.11	5,473.04



Trustees' Financial Summary

FY2024-25

Submit ID:

24 Lake County

0474 Arlee Elem

Schedule Of Changes Worksheet

Fund Code 29

Beginning Fund Balance	116,373.30	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	14,155.41	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	5,473.04	(3)
Increase/Decrease of Reserve for Inventories		
This Year 0.00 Less Last Year 0.00 (4a)	0.00	
Increase/Decrease of Reserve for Encumbrances		
This Year 0.00 Less Last Year 0.00 (4b)	0.00	
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	125,055.67	(5)



Trustees' Financial Summary

FY2024-25

Submit ID:

24 Lake County

0474 Arlee Elem

Schedule of Revenues, Expenditures and Changes in Fund Balance

50 - Debt Service Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 50
PRC	Revenue	2024 Value	2025 Value
	1111 District Levy - Real Property	369,403.57	389,704.56
	1112 District Levy - Personal Property	111.85	17,568.21
	1114 District Levy - Personal Property/Mobile Homes	1,788.69	3,608.43
	1190 Penalties and Interest on Taxes	492.60	1,119.47
	3120 State - Guaranteed Tax Base Aid	83,306.80	66,647.77
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		455,103.51	478,648.44

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 50
PRC	Program	Function	Object	2024 Value	2025 Value
	1XX Regular Education Programs - Elementary/Secondary				
		51XX General Obligation Bonds, Special Assessments and Interest			
			840 Principal On Debt	0.00	120,000.00
			850 Interest on Debt	0.00	289,150.00
			860 Agent Fees/Issuance Costs	500.00	0.00
444	Go Bond				
	1XX Regular Education Programs - Elementary/Secondary				
		51XX General Obligation Bonds, Special Assessments and Interest			
			840 Principal On Debt	258,628.61	0.00
			850 Interest on Debt	144,575.00	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				403,703.61	409,150.00

Schedule Of Changes Worksheet					Fund Code 50
Beginning Fund Balance					51,399.90 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					478,648.44 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					409,150.00 (3)
Increase/Decrease of Reserve for Inventories					
This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances					
This Year	0.00	Less Last Year	0.00	(4b)	0.00
					0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)					120,898.34 (5)



Trustees' Financial Summary

FY2024-25
Submit ID:
24 Lake County
0474 Arlee Elem

Schedule of Revenues, Expenditures and Changes in Fund Balance

60 - Building Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 60
PRC	Revenue	2024 Value	2025 Value
	1510 Interest Earnings	0.00	362,051.13
	1530 Net Increase (Decrease) in the Fair Value of Investments	1,168,526.32	0.00
	5200 Sale or Compensation for Loss of Assets	12,028.60	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		1,180,554.92	362,051.13

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 60
PRC	Program	Function	Object	2024 Value	2025 Value
	1XX Regular Education Programs - Elementary/Secondary				
	27XX Student Transportation Services				
		4XX Purchased Property Services		12,028.60	0.00
	4XXX Facilities Acquisition and Construction Services				
		7XX Property and Equipment Acquisition		955,684.06	5,198,999.34
	999 Undistributed				
	9999 Undistributed				
		892 Material Prior Period Expenditure Adjustments		0.00	675,908.75
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				967,712.66	5,874,908.09

Schedule Of Changes Worksheet					Fund Code 60
Beginning Fund Balance				9,744,500.79	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In				362,051.13	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out				5,874,908.09	(3)
Increase/Decrease of Reserve for Inventories					
	This Year	0.00	Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances					
	This Year	0.00	Less Last Year	0.00	(4b)
				0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)				4,231,643.83	(5)



Trustees' Financial Summary

FY2024-25

Submit ID:

24 Lake County

0474 Arlee Elem

Schedule of Revenues, Expenditures and Changes in Fund Balance

61 - Building Reserve Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 61
PRC	Revenue	2024 Value	2025 Value
	1111 District Levy - Real Property	15,195.91	12,372.06
	1112 District Levy - Personal Property	11.82	685.25
	1114 District Levy - Personal Property/Mobile Homes	190.33	112.84
	1190 Penalties and Interest on Taxes	36.41	42.77
	1510 Interest Earnings	2,763.93	4,514.49
	3283 State - School Major Maintenance Aid (SMMA)	32,297.61	31,369.93
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		50,496.01	49,097.34

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 61	
PRC	Program	Function	Object	2024 Value	2025 Value	
	1XX	Regular Education Programs - Elementary/Secondary				
		26XX	Operation and Maintenance of Plant Services			
			4XX	Purchased Property Services	18,121.41	23,432.43
		4XXX	Facilities Acquisition and Construction Services			
			7XX	Property and Equipment Acquisition	29,713.24	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				47,834.65	23,432.43	

Schedule Of Changes Worksheet					Fund Code 61
Beginning Fund Balance					146,291.59 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					49,097.34 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					23,432.43 (3)
Increase/Decrease of Reserve for Inventories					
	This Year	0.00	Less Last Year	0.00 (4a)	0.00
Increase/Decrease of Reserve for Encumbrances					
	This Year	0.00	Less Last Year	0.00 (4b)	0.00
					0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)					171,956.50 (5)



Trustees' Financial Summary

FY2024-25
Submit ID:
24 Lake County
0474 Arlee Elem

Schedule of Revenues, Expenditures and Changes in Fund Balance

77 - Miscellaneous Internal Service Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 77	
PRC	Revenue		2024 Value	2025 Value
	1900 Other Revenue from Local Sources		5,078.10	12,431.58
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:			<u>5,078.10</u>	<u>12,431.58</u>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 77	
PRC	Program	Function	Object		2024 Value	2025 Value
	920 Enterprise or Internal Service Programs					
		32XX Enterprise Services				
			5XX Other Purchased Services		5,078.10	0.00
			6XX Supplies and Materials		0.00	11,432.03
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					<u>5,078.10</u>	<u>11,432.03</u>

Schedule Of Changes Worksheet						Fund Code 77	
Beginning Fund Balance						300.00	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						12,431.58	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						11,432.03	(3)
Increase/Decrease of Reserve for Inventories							
	This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances							
	This Year	0.00	Less Last Year	0.00	(4b)	0.00	
						0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)						1,299.55	(5)



Trustees' Financial Summary

FY2024-25

Submit ID:

24 Lake County

0474 Arlee Elem

Schedule of Revenues, Expenditures and Changes in Fund Balance 86 - Payroll Clearing Fund

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 86

PRC	Program	Function	Object	2024 Value	2025 Value
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				0.00	0.00

Schedule Of Changes Worksheet Fund Code 86

Beginning Fund Balance					0.00 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					0.00 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					0.00 (3)
Increase/Decrease of Reserve for Inventories					
This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances					
This Year	0.00	Less Last Year	0.00	(4b)	0.00
					0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)					0.00 (5)



Trustees' Financial Summary

FY2024-25

Submit ID:

24 Lake County

0474 Arlee Elem

Schedule of Revenues, Expenditures and Changes in Fund Balance 87 - Claims Clearing Fund

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 87

PRC	Program	Function	Object	2024 Value	2025 Value
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				0.00	0.00

Schedule Of Changes Worksheet

Fund Code 87

Beginning Fund Balance	0.00	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	0.00	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	0.00	(3)
Increase/Decrease of Reserve for Inventories		
This Year 0.00 Less Last Year 0.00 (4a)	0.00	
Increase/Decrease of Reserve for Encumbrances		
This Year 0.00 Less Last Year 0.00 (4b)	0.00	
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	0.00	(5)



Trustees' Financial Summary

FY2024-25

Submit ID:

24 Lake County

0474 Arlee Elem

Detail Expenditure

Fund	Account	Description	2024 Value	2025 Value
XX	280 1XXX 112	Certified Teacher Staff Salaries	182,110.76	176,185.00
XX	39X 1XXX 112	Certified Teacher Staff Salaries	20,923.42	22,894.70
XX	456 1XXX 112	Certified Teacher Staff Salaries	92,230.00	72,776.00
XX	XXX 1XXX 112	Certified Teacher Staff Salaries	1,612,350.68	1,535,071.94
XX	XXX 1XXX 117	Teachers Aids	0.00	232,249.65
XX	XXX 1XXX 640	Textbooks and Other Printed Materials - No On-line Services	24,515.67	6,535.88
XX	XXX 1XXX 650	Periodicals - Not On-Line Subscriptions	0.00	30.00
XX	XXX 26XX 41X	Energy Utility Services	102,004.95	135,048.96
XX	XXX 4XXX 725	Major Construction Services	2,571,201.40	9,256,486.02
XX	XXX XXXX 355	Technology Contracted Services	14,001.95	135.00
XX	XXX XXXX 535	Technology Communication Services	15,445.38	6,228.60
XX	XXX XXXX 561	Tuition to Other School Districts Within the State	1,722.00	2,952.00
XX	XXX XXXX 564	Educational Fees to In-State Treatment Facilities	0.00	70.85
XX	XXX XXXX 682	Technology Supplies	52,573.50	87,344.96
XX	XXX 4XXX 715	Land Improvements	11,565.03	0.00
XX	451 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	457 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	XXX XXXX 563	Educational Fees to Detention Facilities	0.00	0.00
XX	427 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	XXX 4XXX 720	Purchase of Existing Buildings	0.00	0.00
XX	432 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	XXX 4XXX 710	Land	0.00	0.00
XX	458 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	XXX 4XXX 74X	Major Equipment-Replacement	0.00	0.00
XX	XXX XXXX 562	Tuition to Other School Districts Outside the State	1,650.00	0.00
XX	XXX XXXX 735	Technology Equipment and Software	0.00	0.00
XX	XXX XXXX 455	Technology Repairs and Rental	1,639.14	0.00
XX	210 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	XXX 4XXX 73X	Major Equipment-New	0.00	0.00
XX	260 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00



Trustees' Financial Summary

FY2024-25

Submit ID:

24 Lake County

0474 Arlee Elem

Special Education Reversion

Special Education Allowable Cost Payments:

a. Instructional Block Grant Entitlement	41,454.63
b. Related Services Block Grant Entitlement	0.00
c. Total Entitlements Subject to Reversion	41,454.63

Prorated Cooperative Cost Payments:

d. Related Services Block Grant Entitlement (paid to coop)	13,817.34
e. Minimum Special Education Expenditures to Avoid Reversion [(c) * (1.33)] + [(d) * (0.33)]	59,694.38
f. Grand Total Allowable Special Education Expenditures (See attached worksheet)	520,260.38
g. Special Education Reversion Amount If f = 0 then c = reversion ELSE If (e - f) is > 0, then [(e - f) * 0.75] = reversion	0.00

Note to District:

If the amount on Line (g) is greater than zero, revenue source code 3115 State Special Education Allowable Cost Payment to Districts in the General Fund (01) will be reduced automatically. The amount will be used to fund the special education allowable cost entitlement next year. Include the reverted amount on the General Fund (01) balance sheet in Deferred Inflows (680).

Remember:

The Deferred Inflow(680) entry for the reverted amount in the General Fund (01) will need to be removed in the next fiscal year.

Local and state special education resource transfers to the coop must be coded as follows: XXX-280-62XX-920.

Percentage of Special Ed Funding FY2027 Maximum Budget: 81%



Trustees' Financial Summary

FY2024-25

Submit ID:

24 Lake County

0474 Arlee Elem

Special Education Reversion

Program	Function	Object	Fund 01	Fund 13	Fund 24	Fund 25	Fund 26
280	1XXX	1XX	281,952.25	0.00	0.00	0.00	139,434.31
280	1XXX	2XX	68,743.45	0.00	0.00	0.00	20,714.81
280	1XXX	3XX	0.00	0.00	0.00	0.00	0.00
280	1XXX	4XX	0.00	0.00	0.00	0.00	0.00
280	1XXX	5XX	0.00	0.00	0.00	0.00	1,987.03
280	1XXX	6XX	0.00	0.00	0.00	0.00	2,463.50
280	1XXX	7XX	0.00	0.00	0.00	0.00	0.00
280	21XX	1XX	0.00	0.00	0.00	0.00	0.00
280	21XX	2XX	0.00	0.00	0.00	0.00	0.00
280	21XX	3XX	0.00	0.00	0.00	0.00	0.00
280	21XX	4XX	0.00	0.00	0.00	0.00	0.00
280	21XX	5XX	0.00	0.00	0.00	0.00	0.00
280	21XX	6XX	0.00	0.00	0.00	0.00	0.00
280	21XX	7XX	0.00	0.00	0.00	0.00	0.00
280	221X	1XX	0.00	0.00	0.00	0.00	0.00
280	221X	2XX	0.00	0.00	0.00	0.00	0.00
280	221X	3XX	0.00	0.00	0.00	0.00	0.00
280	221X	4XX	0.00	0.00	0.00	0.00	0.00
280	221X	5XX	0.00	0.00	0.00	0.00	0.00
280	221X	6XX	0.00	0.00	0.00	0.00	0.00
280	221X	7XX	0.00	0.00	0.00	0.00	0.00
280	222X	1XX	0.00	0.00	0.00	0.00	0.00
280	222X	2XX	0.00	0.00	0.00	0.00	0.00
280	222X	3XX	0.00	0.00	0.00	0.00	0.00
280	222X	4XX	0.00	0.00	0.00	0.00	0.00
280	222X	5XX	0.00	0.00	0.00	0.00	0.00
280	222X	6XX	0.00	0.00	0.00	0.00	0.00
280	222X	7XX	0.00	0.00	0.00	0.00	0.00
280	24XX	1XX	0.00	0.00	0.00	0.00	0.00
280	24XX	2XX	0.00	0.00	0.00	0.00	0.00
280	24XX	3XX	0.00	0.00	0.00	0.00	0.00
280	24XX	4XX	0.00	0.00	0.00	0.00	0.00
280	24XX	5XX	0.00	0.00	0.00	0.00	0.00
280	24XX	6XX	0.00	0.00	0.00	0.00	0.00
280	24XX	7XX	0.00	0.00	0.00	0.00	0.00
280	62XX	920	4,965.03	0.00	0.00	0.00	0.00
Totals			355,660.73	0.00	0.00	0.00	164,599.65

520,260.38

Be sure costs have been properly allocated between the elementary and high school district, if appropriate. Expenditures in Object 8XX are not allowable. Expenditures in function 24XX and Objects 1XX and 2XX are only allowable if the district employs a certified special education director. ARM 10.16.3136

*Expenditures under 24XX 1XX/2XX are excluded from the total when there is not a certified special education director as reported for FY25 in Infinite Campus.



Trustees' Financial Summary

FY2024-25

Submit ID:

24 Lake County

0474 Arlee Elem

Schedule of Changes in Fixed Assets, Depreciation, and Net Fixed Assets

Governmental		Beginning Balance	Adjust- ments	Additions	Removals	Ending Balance
***	Land	197,498.30	-2,453.30	0.00	0.00	195,045.00
***	Land Improvements	200,637.25	-85,586.25	0.00	0.00	115,051.00
***	Buildings	10,632,625.03	- 4,979,848.03	0.00	0.00	5,652,777.00
***	Machinery and Equipment	2,956,855.05	- 2,526,337.05	0.00	0.00	430,518.00
***	Construction in Progress	12,874,556.01	0.00	0.00	4,710,294.01	8,164,262.00
	Totals at Historical Cost	26,862,171.64	- 7,594,224.63	0.00	4,710,294.01	14,557,653.00
Depreciation						
***	Machinery and Equipment Accum	143,832.50	-143,832.50	0.00	0.00	0.00
	Total Accumulated Depreciation	143,832.50	-143,832.50	0.00	0.00	0.00
	Governmental Activities, Capital Assets, Net of Accumulated Depreciation	26,718,339.14	- 7,450,392.13	0.00	4,710,294.01	14,557,653.00

* Governmental activities are usually reported in the general, special revenue, debt service, capital projects, permanent, and internal service funds. These funds are generally financed through taxes, intergovernmental revenues and other non-exchange revenues.

** Business-type activities are usually reported in the enterprise funds. These funds are financed in whole or in part by fees charged to external parties for goods and services.

*** Has comments.



Trustees' Financial Summary

FY2024-25

Submit ID:

24 Lake County

0474 Arlee Elem

Schedule of Changes in Long-Term Liabilities

	(a) Beginning Balance 7/1/2024	(b) New Debt & Other Additions	(c) Principal Payments	(d) Refunding & Other Reduction	(e) Ending Balance (6/30/2025) [a+b-c-d]	(f) Current Portion Due FY2026	(g) Long-Term Portion Due FY2027
Governmental Activities *							
Compensated Absences	346,195.09	75,133.51	0.00	0.00	421,328.60	0.00	421,328.60
Other Post Employment Benefits	79,621.50	265,282.20	0.00	0.00	344,903.70	0.00	344,903.70
Other	15,260.44	0.00	0.00	8,804.10	6,456.34	0.00	6,456.34
Total Governmental Activity							
Non-bond Long-Term Liabilities	441,077.03	340,415.71	0.00	8,804.10	772,688.64	0.00	772,688.64
Bond(s)							
05/31/2023	2,942,277.00	0.00	174,193.00	0.00	2,768,084.00	181,596.00	2,586,488.00
02/09/2023	6,000,000.00	0.00	120,000.00	0.00	5,880,000.00	130,000.00	5,750,000.00
Total Governmental Activity							
Bond Long-Term Liabilities	8,942,277.00	0.00	294,193.00	0.00	8,648,084.00	311,596.00	8,336,488.00

* Governmental activities are usually reported in the general, special revenue, debt service, capital projects, permanent, and internal service funds. These funds are generally financed through taxes, intergovernmental revenues and other non-exchange revenues.

** Business-type activities are usually reported in the enterprise funds. These funds are financed in whole or in part by fees charged to external parties for goods and services.



Trustees' Financial Summary

FY2024-25

Submit ID:

24 Lake County

0474 Arlee Elem

Net Pension Liability FY2025

	Beginning Balance	Additions	Reductions	Ending Balance
Governmental				
Net Pension - PERS	656,763.10	0.00	4,470.20	652,292.90
Net Pension - TRS	3,302,429.90	0.00	189,104.30	3,113,325.60



Trustees' Financial Summary

FY2024-25

Submit ID:

24 Lake County

0475 Arlee H S

Due Date:

Board of Trustees transmits to County Supt. not later than August 15th (MCA 20-9-213)

County Supt. transmits to the Office of Public Instruction no later than September 15th. (MCA 20-3-209)

This report is the school district's official submission of annual financial information to the county superintendent and state superintendent under section 20-9-213, MCA.

- *Trustees are responsible for ensuring the accuracy and prompt submission of this report.*
- *Subsequent amendments to this report made by the clerk of the district as a result of the desk audit process are considered officially made on behalf of the trustees.*
- *Amendments initiated by OPI to correct coding or to comply with GAAP as a result of the desk audit process and which are communicated in writing to the clerk will be assumed to be accepted by the trustees unless the district notifies OPI in writing of their objection by December 10.*
- *This report and any amendments initiated by the district through December 10 are binding for use in determining various allocations of state and federal grants and in monitoring maintenance of effort for state and federal programs.*

Certification

Business Manager/Clerk: Lonnie Morin **Phone #:** (406) 726-3216

(Signature)

(Date)

Chair, Board of Trustees: Brian Johnson BigSam

(Signature)

(Date)

County Superintendent Carolyn Hall

(Signature)

(Date)

Software

Accounting Package: Tyler Technologies (CSA/Infinite Visions)

For FY25 did the district employ a certified special education director?

No

As reported through Infinite Campus, the district does not employ a certified special education director meeting the requirements of having a class III Administrator's certificate with a principal's endorsement or a supervisor's endorsement in special education. Administrative rules provide expenditures coded to program 280, function 24XX and Object 1XX and 2XX in Funds 01, 13, 24, 25, or 26 to be included in the calculation of reversion and disproportionate costs only if the district employs a certified special education director.

Electronic filers are not required to send the cover page to OPI.



Trustees' Financial Summary

FY2024-25

Submit ID:

24 Lake County

0475 Arlee H S

Project Reporter Codes

PRC	Title	Program Type	Project Number	CFDA#
025	Headwaters	LOCAL		
123	Supaman	LOCAL		
154	Transformational Learning HS	STATE		
164	Advanced Oppotunities HS	STATE		
165	Advanced Opportunities HS	STATE		
184	HP Readiness	LOCAL		
185	HP Readiness	LOCAL		
195	State Jobs for Montana Graduates	STATE		State
205	FVCC Writ 101	LOCAL		
233	Communities Talk	LOCAL		
245	MTDA	STATE		
275	Title V, Part B, Subpart 1, Small Rural Schools (SRS)	FEDERAL		84.358A
303	Tobacco Ed	LOCAL		
325	Federal Carl Perkins (Career & Technical Education (CTE))	FEDERAL		84.048A
405	Tucker Trophy case	LOCAL		
415	Gravel Pit	LOCAL		
425	State Career & Technical Education - All Programs	STATE		State
604	Traffic Education	LOCAL		



Trustees' Financial Summary

FY2024-25
Submit ID:
24 Lake County
0475 Arlee H S

Balance Sheet

		General Fund	Transportation Fund	Bus Depreciation Reserve Fund	School Food Services Fund
		(01)	(10)	(11)	(12)
ASSETS, LIABILITIES, AND FUND BALANCE		(01)	(10)	(11)	(12)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	117,957.88	4,015.49	178,071.90	
02	Taxes Receivable - Real and Personal (120-149)	1,981.09	2,682.71	1,724.03	
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)	11,941.10	18,163.07	11,203.52	
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	131,880.07	24,861.27	190,999.45	
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)		59.64		
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES		59.64		
DEFERRED INFLOWS					
36	Deferred Inflows (680)	1,981.09	2,682.71	1,724.03	
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	129,898.98	22,118.92	189,275.42	
52	TOTAL FUND BALANCE/EQUITY	129,898.98	22,118.92	189,275.42	
53	TOTAL LIABILITIES AND FUND BALANCE	131,880.07	24,861.27	190,999.45	

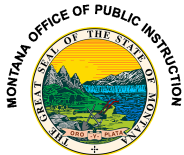


Trustees' Financial Summary

FY2024-25
Submit ID:
24 Lake County
0475 Arlee H S

Balance Sheet

		Tuition Fund	Retirement Fund	Miscellaneous Programs Fund	Adult Education Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(13)	(14)	(15)	(17)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	10,189.79	26,253.41	41,855.74	7,732.23
02	Taxes Receivable - Real and Personal (120-149)	83.73			0.12
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)	344.96	50,257.98		2.70
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	10,618.48	76,511.39	41,855.74	7,735.05
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)	83.73			0.12
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
48	Fund Balance for Budget	10,534.75	76,511.39	41,855.74	7,734.93
52	TOTAL FUND BALANCE/EQUITY	10,534.75	76,511.39	41,855.74	7,734.93
53	TOTAL LIABILITIES AND FUND BALANCE	10,618.48	76,511.39	41,855.74	7,735.05



Trustees' Financial Summary

FY2024-25
Submit ID:
24 Lake County
0475 Arlee H S

Balance Sheet

		Traffic Education Fund	Non-Operating Fund	Lease-Rental Fund	Compensated Absence Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(18)	(19)	(20)	(21)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	2,886.76		9,992.80	18,043.78
02	Taxes Receivable - Real and Personal (120-149)				
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	2,886.76		9,992.80	18,043.78
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
48	Fund Balance for Budget	2,886.76		9,992.80	18,043.78
52	TOTAL FUND BALANCE/EQUITY	2,886.76		9,992.80	18,043.78
53	TOTAL LIABILITIES AND FUND BALANCE	2,886.76		9,992.80	18,043.78

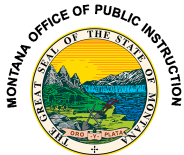


Trustees' Financial Summary

FY2024-25
Submit ID:
24 Lake County
0475 Arlee H S

Balance Sheet

		Metal Mines Tax Reserve Fund	State Mining Impact Fund	Impact Aid Fund	Litigation Reserve Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(24)	(25)	(26)	(27)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)			3,279,570.21	
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS			3,279,570.21	
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)			491.00	
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES			491.00	
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
48	Fund Balance for Budget			3,279,079.21	
52	TOTAL FUND BALANCE/EQUITY			3,279,079.21	
53	TOTAL LIABILITIES AND FUND BALANCE			3,279,570.21	



Trustees' Financial Summary

FY2024-25
Submit ID:
24 Lake County
0475 Arlee H S

Balance Sheet

		Technology Fund	Flexibility Fund	Permanent Endowment Fund	Debt Service Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(28)	(29)	(45)	(50)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	17,174.15	121,639.32		
02	Taxes Receivable - Real and Personal (120-149)	835.28			
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)	5,166.33			
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	23,175.76	121,639.32		
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)	835.28			
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
39	Reserve for Endowments (954)				
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	22,340.48	121,639.32		
52	TOTAL FUND BALANCE/EQUITY	22,340.48	121,639.32		
53	TOTAL LIABILITIES AND FUND BALANCE	23,175.76	121,639.32		



Trustees' Financial Summary

FY2024-25
Submit ID:
24 Lake County
0475 Arlee H S

Balance Sheet

	Building Fund	Building Reserve Fund	Day Care Enterprise Fund	Industrial Arts Fund
ASSETS, LIABILITIES, AND FUND BALANCE	(60)	(61)	(70)	(71)
ASSETS AND OTHER DEBITS				
01 Cash & Investments (101-119) Less Warrants Payable (620)	(66,610.77)	82,800.92		
02 Taxes Receivable - Real and Personal (120-149)		329.36		
03 Taxes Receivable - Protested (150-159)				
04 Receivables from Other Funds (160-179)				
05 Due From Other Governments (180)	66,610.77	2,117.99		
06 Other Current Assets (190-210)				
07 Inventories (220 & 230)				
08 Prepaid Expenses (240)				
09 Deposits (250)				
10 Land and Land Improvements (311-322)				
11 Buildings and Building Improvements (331 & 332)				
12 Machinery and Equipment (341 & 342)				
13 Construction Work in Progress (351)				
20 TOTAL ASSETS AND OTHER DEBITS		85,248.27		
DEFERRED OUTFLOWS				
21 Deferred Outflows (501)				
LIABILITIES				
22 Payable to Other Funds (601-606)				
23 Due to Other Governments (611)				
25 Other Current Liabilities (621-679)				
27 Other Liabilities (690 - 699)				
29 Notes Payable - Noncurrent (720)				
30 Lease Obligations Payable (730)				
32 Compensated Absences Payable (760)				
33 Net Pension Liability (770)				
35 TOTAL LIABILITIES				
DEFERRED INFLOWS				
36 Deferred Inflows (680)		329.36		
FUND BALANCE/EQUITY				
37 Reserve for Inventories (951)				
38 Reserve for Encumbrances (953)				
41 Unrestricted Net Assets (940)				
47 TIF Fund Balance For Budget				
48 Fund Balance for Budget		84,918.91		
50 Invested in Capital Assets, Net of Related Debt				
52 TOTAL FUND BALANCE/EQUITY		84,918.91		
53 TOTAL LIABILITIES AND FUND BALANCE		85,248.27		



Trustees' Financial Summary

FY2024-25

Submit ID:

24 Lake County

0475 Arlee H S

Balance Sheet

	Miscellaneous Enterprise Fund	Data Processing Internal Service Fund	Purchasing Internal Service Fund	Central Transportation Internal Service Fund
ASSETS, LIABILITIES, AND FUND BALANCE	(72)	(73)	(74)	(75)
ASSETS AND OTHER DEBITS				
01 Cash & Investments (101-119) Less Warrants Payable (620)				
04 Receivables from Other Funds (160-179)				
05 Due From Other Governments (180)				
06 Other Current Assets (190-210)				
07 Inventories (220 & 230)				
08 Prepaid Expenses (240)				
09 Deposits (250)				
10 Land and Land Improvements (311-322)				
11 Buildings and Building Improvements (331 & 332)				
12 Machinery and Equipment (341 & 342)				
13 Construction Work in Progress (351)				
20 TOTAL ASSETS AND OTHER DEBITS				
DEFERRED OUTFLOWS				
21 Deferred Outflows (501)				
LIABILITIES				
22 Payable to Other Funds (601-606)				
23 Due to Other Governments (611)				
25 Other Current Liabilities (621-679)				
27 Other Liabilities (690 - 699)				
29 Notes Payable - Noncurrent (720)				
30 Lease Obligations Payable (730)				
32 Compensated Absences Payable (760)				
33 Net Pension Liability (770)				
35 TOTAL LIABILITIES				
DEFERRED INFLOWS				
36 Deferred Inflows (680)				
FUND BALANCE/EQUITY				
38 Reserve for Encumbrances (953)				
41 Unrestricted Net Assets (940)				
50 Invested in Capital Assets, Net of Related Debt				
52 TOTAL FUND BALANCE/EQUITY				
53 TOTAL LIABILITIES AND FUND BALANCE				



Trustees' Financial Summary

FY2024-25
Submit ID:
24 Lake County
0475 Arlee H S

Balance Sheet

		Instructional Materials Ctr Internal Service Fund	Miscellaneous Internal Service Fund	Self Insurance Fund - Health	Self Insurance Fund - Liability
ASSETS, LIABILITIES, AND FUND BALANCE		(76)	(77)	(78)	(79)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	TOTAL ASSETS AND OTHER DEBITS				
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
29	Notes Payable - Noncurrent (720)				
30	Lease Obligations Payable (730)				
32	Compensated Absences Payable (760)				
33	Net Pension Liability (770)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND BALANCE/EQUITY					
38	Reserve for Encumbrances (953)				
39	Reserve for Endowments (954)				
41	Unrestricted Net Assets (940)				
48	Fund Balance for Budget				
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				



Trustees' Financial Summary

FY2024-25
Submit ID:
24 Lake County
0475 Arlee H S

Balance Sheet

		Private Purpose Trust (spend interest only)	Interlocal Agreement Fund	Student Extracurricular Activities Fund	Private Purpose Trust (spend principal & interest)
ASSETS, LIABILITIES, AND FUND BALANCE		(81)	(82)	(84)	(85)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)			114,641.63	2,570.80
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS			114,641.63	2,570.80
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
39	Reserve for Endowments (954)				
45	Assets Held in Trusts			114,641.63	2,570.80
52	TOTAL FUND BALANCE/EQUITY			114,641.63	2,570.80
53	TOTAL LIABILITIES AND FUND BALANCE			114,641.63	2,570.80



Trustees' Financial Summary

FY2024-25

Submit ID:

24 Lake County

0475 Arlee H S

Balance Sheet

	Payroll Clearing Fund	Claims Clearing Fund	Investment Earnings Clearing Fund	Retirement/COBRA Insurance Fund
ASSETS, LIABILITIES, AND FUND BALANCE	(86)	(87)	(88)	(89)
ASSETS AND OTHER DEBITS				
01 Cash & Investments (101-119) Less Warrants Payable (620)				
04 Receivables from Other Funds (160-179)				
05 Due From Other Governments (180)				
06 Other Current Assets (190-210)				
20 TOTAL ASSETS AND OTHER DEBITS				
LIABILITIES				
22 Payable to Other Funds (601-606)				
23 Due to Other Governments (611)				
24 Warrants Payable (620)				
25 Other Current Liabilities (621-679)				
35 TOTAL LIABILITIES				
FUND BALANCE/EQUITY				
52 TOTAL FUND BALANCE/EQUITY				
53 TOTAL LIABILITIES AND FUND BALANCE				



Trustees' Financial Summary

FY2024-25

Submit ID:

24 Lake County

0475 Arlee H S

Balance Sheet

		Custodial Fund - A	Custodial Fund - B	Custodial Fund - C	Custodial Fund - D
ASSETS, LIABILITIES, AND FUND BALANCE		(90)	(91)	(92)	(93)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
20	TOTAL ASSETS AND OTHER DEBITS				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
24	Warrants Payable (620)				
25	Other Current Liabilities (621-679)				
35	TOTAL LIABILITIES				
FUND BALANCE/EQUITY					
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				



Trustees' Financial Summary

FY2024-25

Submit ID:

24 Lake County

0475 Arlee H S

Balance Sheet

		Custodial Fund - E	Cafeteria/Flex Plan Fund		
ASSETS, LIABILITIES, AND FUND BALANCE		(94)	(95)		
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
20	TOTAL ASSETS AND OTHER DEBITS				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
24	Warrants Payable (620)				
25	Other Current Liabilities (621-679)				
35	TOTAL LIABILITIES				
FUND BALANCE/EQUITY					
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				



Trustees' Financial Summary

FY2024-25

Submit ID:

24 Lake County

0475 Arlee H S

Schedule of Revenues, Expenditures and Changes in Fund Balance

01 - General Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 01
PRC	Revenue	2024 Value	2025 Value
1111	District Levy - Real Property	65,510.38	51,512.86
1112	District Levy - Personal Property	45.32	2,690.04
1114	District Levy - Personal Property/Mobile Homes	728.80	514.80
1190	Penalties and Interest on Taxes	143.88	179.27
1510	Interest Earnings	3,170.25	5,684.20
3110	Direct State Aid	673,240.11	679,190.57
3111	Quality Educator	56,053.95	65,416.13
3112	At Risk Student	9,414.87	14,988.85
3113	Indian Education For All	3,562.59	3,571.35
3114	American Indian Achievement Gap	24,440.00	25,168.00
3115	State Special Education Allowable Cost Payment to Districts	43,389.62	45,034.17
3116	Data For Achievement	3,410.61	3,419.10
3120	State - Guaranteed Tax Base Aid	482,532.61	501,286.44
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		1,365,642.99	1,398,655.78

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01
PRC	Program	Function	Object	2024 Value	2025 Value
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			1XX Personal Services - Salaries	492,794.51	549,545.34
			2XX Personal Services - Employee Benefits	86,623.54	103,022.49
			6XX Supplies and Materials	0.00	617.63
		21XX	Support Services - Students		
			1XX Personal Services - Salaries	64,062.53	69,644.24
			2XX Personal Services - Employee Benefits	13,903.35	12,807.46
		221X	Improvement of Instruction Services		
			1XX Personal Services - Salaries	38,421.16	28,099.87
			2XX Personal Services - Employee Benefits	2,722.71	1,077.53
		222X	Educational Media Services		
			1XX Personal Services - Salaries	41,568.79	44,298.79
			2XX Personal Services - Employee Benefits	6,995.92	7,376.10
		23XX	Support Services - General Administration		
			1XX Personal Services - Salaries	35,399.97	33,629.99
			2XX Personal Services - Employee Benefits	3,281.42	3,223.97
		24XX	Support Services - School Administration		
			1XX Personal Services - Salaries	88,483.88	85,866.03
			2XX Personal Services - Employee Benefits	13,423.33	11,395.60



Trustees' Financial Summary

FY2024-25

Submit ID:

24 Lake County

0475 Arlee H S

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01
PRC	Program	Function	Object	2024 Value	2025 Value
		25XX Support Services - Business			
		1XX	Personal Services - Salaries	35,430.31	36,468.10
		2XX	Personal Services - Employee Benefits	5,582.10	3,954.83
		26XX Operation and Maintenance of Plant Services			
		1XX	Personal Services - Salaries	89,403.59	0.00
		2XX	Personal Services - Employee Benefits	19,464.62	0.00
		5XX	Other Purchased Services	0.00	32,506.07
		6XX	Supplies and Materials	0.00	4,765.55
280	Special Education - Local and State				
		1XXX Instruction			
		1XX	Personal Services - Salaries	60,216.68	48,119.64
		2XX	Personal Services - Employee Benefits	10,920.07	11,088.34
		62XX Resources Transferred to Other School Districts, Cooperatives or ESA			
		920	Resources Transferred to Other School Districts or Cooperatives	2,213.54	2,127.87
365	Indian Education for All				
		1XXX Instruction			
		1XX	Personal Services - Salaries	3,544.77	2,928.25
		2XX	Personal Services - Employee Benefits	17.82	12.50
		5XX	Other Purchased Services	0.00	630.60
390	State Career & Technical Education Entitlement - Undistributed				
		1XXX Instruction			
		1XX	Personal Services - Salaries	138,531.40	148,217.97
		2XX	Personal Services - Employee Benefits	22,328.46	23,220.12
		6XX	Supplies and Materials	2,243.80	2,221.74
710	School Sponsored Extracurricular Activities				
		34XX Extracurricular - Activities			
		1XX	Personal Services - Salaries	19,659.00	15,701.00
		2XX	Personal Services - Employee Benefits	295.93	272.11
720	School Sponsored Athletics				
		35XX Extracurricular - Athletics			
		1XX	Personal Services - Salaries	52,372.99	82,821.00
		2XX	Personal Services - Employee Benefits	732.54	343.49
		6XX	Supplies and Materials	0.00	15,584.02
		810	Dues and Fees	0.00	65.00
999	Undistributed				
		61XX Operating Transfers to Other Funds			
		910	Operating Transfers to Other Funds	14,930.74	12,582.15
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>1,365,569.47</u>	<u>1,394,235.39</u>



Trustees' Financial Summary

FY2024-25

Submit ID:

24 Lake County

0475 Arlee H S

Schedule Of Changes Worksheet

Fund Code 01

Beginning Fund Balance					125,478.59	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					1,398,655.78	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					1,394,235.39	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	0.00	(4b)	0.00	
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					129,898.98	(5)



Trustees' Financial Summary

FY2024-25

Submit ID:

24 Lake County

0475 Arlee H S

Schedule of Revenues, Expenditures and Changes in Fund Balance

10 - Transportation Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 10
PRC	Revenue	2024 Value	2025 Value
	1111 District Levy - Real Property	78,632.89	71,152.79
	1112 District Levy - Personal Property	50.34	3,427.93
	1114 District Levy - Personal Property/Mobile Homes	809.79	719.17
	1190 Penalties and Interest on Taxes	163.85	227.90
	1510 Interest Earnings	75.13	205.20
	1900 Other Revenue from Local Sources	0.00	30.00
	2220 County On-Schedule Transportation Reimbursement	9,333.52	9,286.10
	3210 State - On-Schedule Transportation Reimbursement	9,333.15	9,285.67
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		98,398.67	94,334.76

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 10	
PRC	Program	Function	Object	2024 Value	2025 Value	
	1XX	Regular Education Programs - Elementary/Secondary				
		27XX	Student Transportation Services			
			1XX	Personal Services - Salaries	62,245.66	60,450.53
			2XX	Personal Services - Employee Benefits	12,905.99	8,265.75
			3XX	Purchased Professional and Technical Services	589.21	637.93
			4XX	Purchased Property Services	7,489.16	8,276.09
			5XX	Other Purchased Services	505.80	4,558.97
			6XX	Supplies and Materials	6,128.69	5,988.58
			810	Dues and Fees	73.68	7.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				89,938.19	88,184.85	

Schedule Of Changes Worksheet					Fund Code 10
Beginning Fund Balance					15,969.01 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					94,334.76 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					88,184.85 (3)
Increase/Decrease of Reserve for Inventories					
This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances					
This Year	0.00	Less Last Year	0.00	(4b)	0.00
					0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)					22,118.92 (5)



Trustees' Financial Summary

FY2024-25
Submit ID:
24 Lake County
0475 Arlee H S

Schedule of Revenues, Expenditures and Changes in Fund Balance

11 - Bus Depreciation Reserve Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 11

PRC	Revenue	2024 Value	2025 Value
	1111 District Levy - Real Property	32,679.49	47,758.18
	1112 District Levy - Personal Property	24.15	1,789.48
	1114 District Levy - Personal Property/Mobile Homes	389.14	325.59
	1190 Penalties and Interest on Taxes	75.60	123.87
	1510 Interest Earnings	3,554.84	5,089.51
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>36,723.22</u>	<u>55,086.63</u>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 11

PRC	Program	Function	Object	2024 Value	2025 Value
	1XX Regular Education Programs - Elementary/Secondary				
	27XX Student Transportation Services				
		7XX Property and Equipment Acquisition		0.00	47,490.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>0.00</u>	<u>47,490.00</u>

Schedule Of Changes Worksheet
Fund Code 11

Beginning Fund Balance	181,678.79	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	55,086.63	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	47,490.00	(3)
Increase/Decrease of Reserve for Inventories		
This Year 0.00 Less Last Year 0.00 (4a)	0.00	
Increase/Decrease of Reserve for Encumbrances		
This Year 0.00 Less Last Year 0.00 (4b)	0.00	
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	189,275.42	(5)



Trustees' Financial Summary

FY2024-25
Submit ID:
24 Lake County
0475 Arlee H S

Schedule of Revenues, Expenditures and Changes in Fund Balance

13 - Tuition Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 13

PRC	Revenue	2024 Value	2025 Value
	1111 District Levy - Real Property	9,066.45	1,642.46
	1112 District Levy - Personal Property	3.75	264.60
	1114 District Levy - Personal Property/Mobile Homes	60.32	58.88
	1190 Penalties and Interest on Taxes	14.25	17.55
	1510 Interest Earnings	121.62	274.29
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>9,266.39</u>	<u>2,257.78</u>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 13

PRC	Program	Function	Object	2024 Value	2025 Value
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		5XX Other Purchased Services		<u>1,200.00</u>	<u>215.76</u>
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>1,200.00</u>	<u>215.76</u>

Schedule Of Changes Worksheet
Fund Code 13

Beginning Fund Balance	8,492.73	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	2,257.78	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	215.76	(3)
Increase/Decrease of Reserve for Inventories		
This Year 0.00 Less Last Year 0.00 (4a)	0.00	
Increase/Decrease of Reserve for Encumbrances		
This Year 0.00 Less Last Year 0.00 (4b)	0.00	
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	10,534.75	(5)



Trustees' Financial Summary

FY2024-25
Submit ID:
24 Lake County
0475 Arlee H S

Schedule of Revenues, Expenditures and Changes in Fund Balance 14 - Retirement Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 14
PRC	Revenue	2024 Value	2025 Value
	1510 Interest Earnings	474.79	691.77
	2240 County Retirement Distribution	225,901.02	274,855.01
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		226,375.81	275,546.78

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 14
PRC	Program	Function	Object	2024 Value	2025 Value
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		2XX	Personal Services - Employee Benefits	95,529.56	96,234.68
	21XX Support Services - Students				
		2XX	Personal Services - Employee Benefits	10,954.06	11,939.53
	221X Improvement of Instruction Services				
		2XX	Personal Services - Employee Benefits	6,707.00	4,726.41
	222X Educational Media Services				
		2XX	Personal Services - Employee Benefits	7,239.44	7,510.73
	23XX Support Services - General Administration				
		2XX	Personal Services - Employee Benefits	7,333.09	7,204.39
	24XX Support Services - School Administration				
		2XX	Personal Services - Employee Benefits	14,695.68	13,618.59
	25XX Support Services - Business				
		2XX	Personal Services - Employee Benefits	5,706.38	5,945.13
	26XX Operation and Maintenance of Plant Services				
		2XX	Personal Services - Employee Benefits	18,072.96	15,744.26
	27XX Student Transportation Services				
		2XX	Personal Services - Employee Benefits	9,872.31	9,506.08
	280 Special Education - Local and State				
	1XXX Instruction				
		2XX	Personal Services - Employee Benefits	18,545.75	26,055.19
	62XX Resources Transferred to Other School Districts, Cooperatives or ESA				
		920	Resources Transferred to Other School Districts or Cooperatives	2,569.17	4,317.35
	392 State Career & Technical Education Entitlement - Business				
	1XXX Instruction				
		2XX	Personal Services - Employee Benefits	6,016.00	5,459.21
	393 State Career & Technical Education Entitlement - Health Occupations				
	1XXX Instruction				
		2XX	Personal Services - Employee Benefits	1,745.44	1,846.44



Trustees' Financial Summary

FY2024-25

Submit ID:

24 Lake County

0475 Arlee H S

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 14	
PRC	Program	Function	Object	2024 Value	2025 Value	
	394	State Career & Technical Education Entitlement - Family & Consumer Sciences				
		1XXX	Instruction			
			2XX Personal Services - Employee Benefits	8,609.69	9,070.80	
	395	State Career & Technical Education Entitlement - Technology Ed/Industrial Arts				
		1XXX	Instruction			
			2XX Personal Services - Employee Benefits	9,432.48	10,059.12	
	710	School Sponsored Extracurricular Activities				
		34XX	Extracurricular - Activities			
			2XX Personal Services - Employee Benefits	3,390.14	2,722.00	
	720	School Sponsored Athletics				
		35XX	Extracurricular - Athletics			
			2XX Personal Services - Employee Benefits	15,998.15	14,665.18	
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				242,417.30	246,625.09	

Schedule Of Changes Worksheet					Fund Code 14	
Beginning Fund Balance					47,589.70	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					275,546.78	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					246,625.09	(3)
Increase/Decrease of Reserve for Inventories						
	This Year	0.00	Less Last Year	0.00 (4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
	This Year	0.00	Less Last Year	0.00 (4b)	0.00	
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					76,511.39	(5)



Trustees' Financial Summary

FY2024-25
Submit ID:
24 Lake County
0475 Arlee H S

Schedule of Revenues, Expenditures and Changes in Fund Balance

15 - Miscellaneous Programs Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 15

PRC	Revenue	2025 Value
025	Headwaters	
	1900 Other Revenue from Local Sources	8,500.00
185	HP Readiness	
	1900 Other Revenue from Local Sources	4,000.00
195	State Jobs for Montana Graduates	
	3290 State - Other State Grants	3,000.00
205	FVCC Writ 101	
	3290 State - Other State Grants	2,278.35
245	MTDA	
	3250 Montana Digital Academy	19,861.86
275	Title V, Part B, Subpart 1, Small Rural Schools (SRS)	
	4370 Title V, Part B, Subpart 2, Rural Low Income Schools (RLIS)	11,169.00
325	Federal Carl Perkins (Career & Technical Education (CTE))	
	4510 Carl Perkins (Federal Career & Technical Education) - Basic Grant	14,176.00
405	Tucker Trophy case	
	1900 Other Revenue from Local Sources	375.00
415	Gravel Pit	
	1900 Other Revenue from Local Sources	5,100.00
425	State Career & Technical Education - All Programs	
	3900 State - Career & Technical Education	6,261.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		74,721.21

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 15

PRC	Program	Function	Object	2024 Value	2025 Value
025	Headwaters				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			6XX Supplies and Materials		3,846.11
			025 Subtotal		3,846.11
184	HP Readiness				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			6XX Supplies and Materials		851.12
			184 Subtotal		851.12
185	HP Readiness				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			6XX Supplies and Materials		3,548.77
			185 Subtotal		3,548.77



Trustees' Financial Summary

FY2024-25

Submit ID:

24 Lake County

0475 Arlee H S

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2024 Value	2025 Value
195	State Jobs for Montana Graduates				
	329 State - Miscellaneous Grants				
	1XXX Instruction				
		5XX	Other Purchased Services		1,389.79
		6XX	Supplies and Materials		867.45
			195 Subtotal		2,257.24
205	FVCC Writ 101				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		6XX	Supplies and Materials		488.70
			205 Subtotal		488.70
245	MTDA				
	325 Montana Digital Academy				
	1XXX Instruction				
		1XX	Personal Services - Salaries		13,500.02
		2XX	Personal Services - Employee Benefits		4,747.59
	25XX Support Services - Business				
		1XX	Personal Services - Salaries		1,371.28
		2XX	Personal Services - Employee Benefits		242.97
			245 Subtotal		19,861.86
275	Title V, Part B, Subpart 1, Small Rural Schools (SRS)				
	437 Title V, Part B, Subpart 2, Rural Low Income Schools (RLIS)				
	1XXX Instruction				
		1XX	Personal Services - Salaries		8,750.00
		2XX	Personal Services - Employee Benefits		2,419.00
			275 Subtotal		11,169.00
325	Federal Carl Perkins (Career & Technical Education (CTE))				
	471 GEAR UP				
	1XXX Instruction				
		5XX	Other Purchased Services		2,004.78
		6XX	Supplies and Materials		6,811.22
		7XX	Property and Equipment Acquisition		5,082.00
		8XX	Other Expenditures		278.00
			325 Subtotal		14,176.00
425	State Career & Technical Education - All Programs				
	392 State Career & Technical Education Entitlement - Business				
	1XXX Instruction				
		5XX	Other Purchased Services		1,500.00
	393 State Career & Technical Education Entitlement - Health Occupations				
	1XXX Instruction				
		5XX	Other Purchased Services		825.06



Trustees' Financial Summary

FY2024-25

Submit ID:

24 Lake County

0475 Arlee H S

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2024 Value	2025 Value
			810 Dues and Fees		160.00
	394 State Career & Technical Education Entitlement - Family & Consumer Sciences				
	1XXX Instruction				
			6XX Supplies and Materials		3,205.25
	395 State Career & Technical Education Entitlement - Technology Ed/Industrial Arts				
	1XXX Instruction				
			6XX Supplies and Materials		748.00
			425 Subtotal		6,438.31
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					62,637.11

Schedule Of Changes Worksheet					Fund Code 15
Beginning Fund Balance					29,771.64 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					74,721.21 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					62,637.11 (3)
Increase/Decrease of Reserve for Inventories					
This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances					
This Year	0.00	Less Last Year	0.00	(4b)	0.00
					0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)					41,855.74 (5)

Project Reporter Summaries			
Project Reporter	Revenues	Expenditures	Difference
025 Headwaters	8,500.00	3,846.11	4,653.89
184 HP Readiness	0.00	851.12	-851.12
185 HP Readiness	4,000.00	3,548.77	451.23
195 State Jobs for Montana Graduates	3,000.00	2,257.24	742.76
205 FVCC Writ 101	2,278.35	488.70	1,789.65
245 MTDA	19,861.86	19,861.86	0.00
275 Title V, Part B, Subpart 1, Small Rural Schools (SRS)	11,169.00	11,169.00	0.00
325 Federal Carl Perkins (Career & Technical Education (CTE))	14,176.00	14,176.00	0.00
405 Tucker Trophy case	375.00	0.00	375.00
415 Gravel Pit	5,100.00	0.00	5,100.00
425 State Career & Technical Education - All Programs	6,261.00	6,438.31	-177.31
Total	74,721.21	62,637.11	12,084.10



Trustees' Financial Summary

FY2024-25
Submit ID:
24 Lake County
0475 Arlee H S

Schedule of Revenues, Expenditures and Changes in Fund Balance

17 - Adult Education Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 17

PRC	Revenue	2024 Value	2025 Value
	1111 District Levy - Real Property	1.10	2.84
	1112 District Levy - Personal Property	0.01	0.00
	1114 District Levy - Personal Property/Mobile Homes	0.40	0.03
	1190 Penalties and Interest on Taxes	0.01	0.01
	1510 Interest Earnings	177.64	229.86
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>179.16</u>	<u>232.74</u>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 17

PRC	Program	Function	Object	2024 Value	2025 Value
	610 Adult Continuing Education Programs				
		1XXX Instruction			
			5XX Other Purchased Services	956.00	76.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>956.00</u>	<u>76.00</u>

Schedule Of Changes Worksheet
Fund Code 17

Beginning Fund Balance	7,578.19	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	232.74	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	76.00	(3)
Increase/Decrease of Reserve for Inventories		
This Year 0.00 Less Last Year 0.00 (4a)	0.00	
Increase/Decrease of Reserve for Encumbrances		
This Year 0.00 Less Last Year 0.00 (4b)	0.00	
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	7,734.93	(5)



Trustees' Financial Summary

FY2024-25
Submit ID:
24 Lake County
0475 Arlee H S

Schedule of Revenues, Expenditures and Changes in Fund Balance 18 - Traffic Education Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 18
PRC	Revenue	2024 Value	2025 Value
	1311 Driver's Education Fees	6,075.00	675.00
	1510 Interest Earnings	115.33	144.19
	3260 State - Driver's Education Reimbursement	1,978.15	2,648.54
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		8,168.48	3,467.73

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 18
PRC	Program	Function	Object	2024 Value	2025 Value
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			1XX Personal Services - Salaries	5,074.92	6,131.00
			2XX Personal Services - Employee Benefits	24.11	19.01
			4XX Purchased Property Services	107.37	658.63
			5XX Other Purchased Services	557.96	574.16
			6XX Supplies and Materials	534.89	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				6,299.25	7,382.80

Schedule Of Changes Worksheet					Fund Code 18
Beginning Fund Balance					6,801.83 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					3,467.73 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					7,382.80 (3)
Increase/Decrease of Reserve for Inventories					
	This Year	0.00	Less Last Year	0.00 (4a)	0.00
Increase/Decrease of Reserve for Encumbrances					
	This Year	0.00	Less Last Year	0.00 (4b)	0.00
					0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)					2,886.76 (5)



Trustees' Financial Summary

FY2024-25
Submit ID:
24 Lake County
0475 Arlee H S

Schedule of Revenues, Expenditures and Changes in Fund Balance

20 - Lease-Rental Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 20
PRC	Revenue	2024 Value	2025 Value
	1510 Interest Earnings	216.15	275.03
	1910 Rentals	4,140.00	2,600.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		4,356.15	2,875.03

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 20
PRC	Program	Function	Object	2024 Value	2025 Value
	1XX Regular Education Programs - Elementary/Secondary				
	26XX Operation and Maintenance of Plant Services				
		1XX Personal Services - Salaries		3,707.17	1,575.12
		2XX Personal Services - Employee Benefits		709.33	291.28
		3XX Purchased Professional and Technical Services		240.58	0.00
		4XX Purchased Property Services		331.20	331.20
		6XX Supplies and Materials		22.50	30.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				5,010.78	2,227.60

Schedule Of Changes Worksheet						Fund Code 20
Beginning Fund Balance						9,345.37 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						2,875.03 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						2,227.60 (3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	0.00	(4b)	0.00	
						0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)						9,992.80 (5)



Trustees' Financial Summary

FY2024-25

Submit ID:

24 Lake County

0475 Arlee H S

Schedule of Revenues, Expenditures and Changes in Fund Balance

21 - Compensated Absence Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 21	
PRC	Revenue		2024 Value	2025 Value
	1510 Interest Earnings		271.87	295.37
	5300 Operating Transfers from Other Funds		14,930.74	12,582.15
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:			15,202.61	12,877.52

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 21	
PRC	Program	Function	Object		2024 Value	2025 Value
	1XX Regular Education Programs - Elementary/Secondary					
	1XXX Instruction					
			1XX Personal Services - Salaries		1,131.69	4,473.71
			2XX Personal Services - Employee Benefits		29.43	20.12
	221X Improvement of Instruction Services					
			1XX Personal Services - Salaries		1,544.11	0.00
			2XX Personal Services - Employee Benefits		7.34	0.00
	23XX Support Services - General Administration					
			1XX Personal Services - Salaries		14,536.32	0.00
			2XX Personal Services - Employee Benefits		69.07	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					17,317.96	4,493.83

Schedule Of Changes Worksheet						Fund Code 21	
Beginning Fund Balance						9,660.09	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						12,877.52	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						4,493.83	(3)
Increase/Decrease of Reserve for Inventories							
	This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances							
	This Year	0.00	Less Last Year	0.00	(4b)	0.00	
						0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)						18,043.78	(5)



Trustees' Financial Summary

FY2024-25
Submit ID:
24 Lake County
0475 Arlee H S

Schedule of Revenues, Expenditures and Changes in Fund Balance

26 - Impact Aid Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 26

PRC	Revenue	2024 Value	2025 Value
	1510 Interest Earnings	56,266.08	80,298.68
	1530 Net Increase (Decrease) in the Fair Value of Investments	11,746.30	12,413.93
	1900 Other Revenue from Local Sources	3,775.41	3,832.36
	4820 Federal Impact Aid, Title VII (Section 7003)	1,005,303.00	894,835.00
	4822 Federal Impact Aid Formulary Construction, Title VII (Section 7007(A))	772.00	12,498.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		1,077,862.79	1,003,877.97

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 26

PRC	Program	Function	Object	2024 Value	2025 Value
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			1XX Personal Services - Salaries	81,935.93	17,938.76
			2XX Personal Services - Employee Benefits	27,864.33	142.40
			3XX Purchased Professional and Technical Services	50.04	30.00
			4XX Purchased Property Services	180.00	0.00
			5XX Other Purchased Services	17,717.69	16,570.57
			6XX Supplies and Materials	40,820.48	14,992.43
			7XX Property and Equipment Acquisition	9,204.50	0.00
	21XX Support Services - Students				
			5XX Other Purchased Services	240.22	189.75
			6XX Supplies and Materials	1,164.95	842.29
			810 Dues and Fees	37.35	0.00
	221X Improvement of Instruction Services				
			5XX Other Purchased Services	5,313.94	2,193.15
			6XX Supplies and Materials	1,467.59	1,321.76
			810 Dues and Fees	165.00	171.00
	222X Educational Media Services				
			4XX Purchased Property Services	372.13	335.37
			6XX Supplies and Materials	5,960.28	4,479.26
	23XX Support Services - General Administration				
			3XX Purchased Professional and Technical Services	9,695.51	19,417.25
			5XX Other Purchased Services	2,705.45	1,735.82
			6XX Supplies and Materials	4,121.80	1,602.93
			810 Dues and Fees	6,706.47	7,295.52
	24XX Support Services - School Administration				
			5XX Other Purchased Services	1,457.47	1,662.22
			6XX Supplies and Materials	2,595.10	63.76
			810 Dues and Fees	415.86	357.00



Trustees' Financial Summary

FY2024-25

Submit ID:

24 Lake County

0475 Arlee H S

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 26
PRC	Program	Function	Object	2024 Value	2025 Value
		25XX Support Services - Business			
		3XX	Purchased Professional and Technical Services	6,479.57	6,997.74
		5XX	Other Purchased Services	7,206.82	7,210.73
		6XX	Supplies and Materials	3,679.49	2,591.46
		810	Dues and Fees	497.65	54.00
		8XX	Other Expenditures	0.00	3,083.69
		26XX Operation and Maintenance of Plant Services			
		1XX	Personal Services - Salaries	19,553.33	93,919.71
		2XX	Personal Services - Employee Benefits	3,163.74	21,854.24
		3XX	Purchased Professional and Technical Services	32,644.49	12,752.13
		4XX	Purchased Property Services	86,082.66	86,957.17
		5XX	Other Purchased Services	30,777.54	0.00
		6XX	Supplies and Materials	32,788.75	7,321.25
		7XX	Property and Equipment Acquisition	16,619.46	5,705.96
		810	Dues and Fees	93.50	69.45
		27XX Student Transportation Services			
		4XX	Purchased Property Services	16,806.52	1,899.46
		5XX	Other Purchased Services	358.65	818.16
		6XX	Supplies and Materials	1,055.80	458.64
		4XXX Facilities Acquisition and Construction Services			
		7XX	Property and Equipment Acquisition	156,522.38	0.00
280	Special Education - Local and State				
		1XXX Instruction			
		1XX	Personal Services - Salaries	49,509.50	107,271.44
		2XX	Personal Services - Employee Benefits	14,542.80	29,836.26
		5XX	Other Purchased Services	483.02	0.00
		6XX	Supplies and Materials	571.29	2,395.41
390	State Career & Technical Education Entitlement - Undistributed				
		1XXX Instruction			
		1XX	Personal Services - Salaries	9,336.38	0.00
		2XX	Personal Services - Employee Benefits	1,934.99	0.00
		4XX	Purchased Property Services	323.70	1,335.78
		5XX	Other Purchased Services	0.00	121.10
		6XX	Supplies and Materials	2,712.34	1,319.55
710	School Sponsored Extracurricular Activities				
		34XX Extracurricular - Activities			
		1XX	Personal Services - Salaries	160.00	0.00
		2XX	Personal Services - Employee Benefits	9.90	0.00
		6XX	Supplies and Materials	300.00	167.85
720	School Sponsored Athletics				
		35XX Extracurricular - Athletics			
		1XX	Personal Services - Salaries	53,225.01	15,380.00



Trustees' Financial Summary

FY2024-25

Submit ID:

24 Lake County

0475 Arlee H S

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 26
PRC	Program	Function	Object	2024 Value	2025 Value
			2XX Personal Services - Employee Benefits	928.26	1,031.86
			3XX Purchased Professional and Technical Services	4,617.30	8,376.25
			5XX Other Purchased Services	15,141.93	1,017.24
			6XX Supplies and Materials	54,713.30	19,705.53
			7XX Property and Equipment Acquisition	4,253.75	0.00
			810 Dues and Fees	0.00	7,877.00
	910 Food Services				
		31XX Food Services			
			4XX Purchased Property Services	38.75	263.94
			6XX Supplies and Materials	38,670.00	37,533.00
	999 Undistributed				
		9999 Undistributed			
			892 Material Prior Period Expenditure Adjustments	0.00	730.50
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>885,994.66</u>	<u>577,397.74</u>

Schedule Of Changes Worksheet					Fund Code 26
Beginning Fund Balance					2,852,598.98 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					1,003,877.97 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					577,397.74 (3)
Increase/Decrease of Reserve for Inventories					
This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances					
This Year	0.00	Less Last Year	0.00	(4b)	0.00
					0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)					3,279,079.21 (5)



Trustees' Financial Summary

FY2024-25
Submit ID:
24 Lake County
0475 Arlee H S

Schedule of Revenues, Expenditures and Changes in Fund Balance

28 - Technology Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 28

PRC	Revenue	2024 Value	2025 Value
1111	District Levy - Real Property	22,122.04	22,214.15
1112	District Levy - Personal Property	16.98	1,005.02
1114	District Levy - Personal Property/Mobile Homes	273.05	189.85
1190	Penalties and Interest on Taxes	52.17	68.66
1510	Interest Earnings	610.51	433.39
1945	Fees - Users/Resale of Supplies	872.00	690.50
3281	State - Technology Aid	1,298.69	1,285.96
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		25,245.44	25,887.53

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 28

PRC	Program	Function	Object	2024 Value	2025 Value
1XX	Regular Education Programs - Elementary/Secondary				
221X	Improvement of Instruction Services				
	3XX	Purchased Professional and Technical Services		3,211.43	0.00
	4XX	Purchased Property Services		2,273.07	675.00
	5XX	Other Purchased Services		720.00	666.00
	6XX	Supplies and Materials		17,225.02	18,908.52
	7XX	Property and Equipment Acquisition		4,221.06	12,600.00
23XX	Support Services - General Administration				
	6XX	Supplies and Materials		0.00	1,296.44
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				27,650.58	34,145.96

Schedule Of Changes Worksheet
Fund Code 28

Beginning Fund Balance	30,598.91	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	25,887.53	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	34,145.96	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	22,340.48	(5)



Trustees' Financial Summary

FY2024-25
Submit ID:
24 Lake County
0475 Arlee H S

Schedule of Revenues, Expenditures and Changes in Fund Balance

29 - Flexibility Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 29
PRC	Revenue	2024 Value	2025 Value
	1510 Interest Earnings	2,638.12	3,792.85
	3760 State - Transformational Learning Aid	1,302.00	1,337.25
	3770 State - Advanced Opportunity Aid	16,946.83	16,816.19
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		20,886.95	21,946.29

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 29
PRC	Program	Function	Object	2024 Value	2025 Value
154	Transformational Learning HS				
	376 State - Transformational Learning Aid				
		1XXX Instruction			
			5XX Other Purchased Services	0.00	1,260.50
163					
	377 State - Advanced Opportunity Aid				
		1XXX Instruction			
			5XX Other Purchased Services	4,813.56	0.00
			6XX Supplies and Materials	5,310.11	0.00
			8XX Other Expenditures	199.98	0.00
164	Advanced Oppotunities HS				
	377 State - Advanced Opportunity Aid				
		1XXX Instruction			
			1XX Personal Services - Salaries	0.00	26.98
			5XX Other Purchased Services	8.92	1,000.00
			6XX Supplies and Materials	255.74	10,006.25
165	Advanced Opportunities HS				
	377 State - Advanced Opportunity Aid				
		1XXX Instruction			
			1XX Personal Services - Salaries	0.00	595.00
			2XX Personal Services - Employee Benefits	0.00	4.88
			5XX Other Purchased Services	0.00	871.84
			6XX Supplies and Materials	0.00	1,772.42
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				10,588.31	15,537.87



Trustees' Financial Summary

FY2024-25

Submit ID:

24 Lake County

0475 Arlee H S

Schedule Of Changes Worksheet

Fund Code 29

Beginning Fund Balance					115,230.90	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					21,946.29	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					15,537.87	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	0.00	(4b)	0.00	
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					121,639.32	(5)



Trustees' Financial Summary

FY2024-25
Submit ID:
24 Lake County
0475 Arlee H S

Schedule of Revenues, Expenditures and Changes in Fund Balance

60 - Building Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 60

PRC	Revenue	2024 Value	2025 Value
	5200 Sale or Compensation for Loss of Assets	0.00	66,610.77
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>0.00</u>	<u>66,610.77</u>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 60

PRC	Program	Function	Object	2024 Value	2025 Value
	1XX Regular Education Programs - Elementary/Secondary				
		26XX Operation and Maintenance of Plant Services			
			4XX Purchased Property Services	0.00	5,351.55
			7XX Property and Equipment Acquisition	0.00	61,259.22
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>0.00</u>	<u>66,610.77</u>

Schedule Of Changes Worksheet
Fund Code 60

Beginning Fund Balance	0.00	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	66,610.77	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	66,610.77	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	0.00	(5)



Trustees' Financial Summary

FY2024-25
Submit ID:
24 Lake County
0475 Arlee H S

Schedule of Revenues, Expenditures and Changes in Fund Balance

61 - Building Reserve Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 61

PRC	Revenue	2024 Value	2025 Value
1111	District Levy - Real Property	8,293.14	8,606.75
1112	District Levy - Personal Property	6.15	385.90
1114	District Levy - Personal Property/Mobile Homes	95.14	72.35
1190	Penalties and Interest on Taxes	19.42	25.68
1510	Interest Earnings	1,463.18	2,125.11
3283	State - School Major Maintenance Aid (SMMA)	21,751.89	22,325.00
6100	Material Prior Period Revenue Adjustments	0.00	16,397.19
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		31,628.92	49,937.98

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 61

PRC	Program	Function	Object	2024 Value	2025 Value
	1XX	Regular Education Programs - Elementary/Secondary			
		26XX	Operation and Maintenance of Plant Services		
			4XX Purchased Property Services	5,370.10	9,276.73
			7XX Property and Equipment Acquisition	32,702.26	0.00
		4XXX	Facilities Acquisition and Construction Services		
			7XX Property and Equipment Acquisition	0.00	31,843.46
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				38,072.36	41,120.19

Schedule Of Changes Worksheet
Fund Code 61

Beginning Fund Balance	76,101.12	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	49,937.98	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	41,120.19	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	84,918.91	(5)



Trustees' Financial Summary

FY2024-25

Submit ID:

24 Lake County

0475 Arlee H S

Schedule of Revenues, Expenditures and Changes in Fund Balance

84 - Student Extracurricular Activities Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 84

PRC	Revenue	2024 Value	2025 Value
	1XXX Revenues from Student Activities	119,266.52	108,048.41
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>119,266.52</u>	<u>108,048.41</u>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 84

PRC	Program	Function	Object	2024 Value	2025 Value
	7XX Extracurricular Athletics and Activities				
		3XXX Operation of Non-Educational Services			
			XXX Student Extracurricular	112,574.51	104,852.09
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>112,574.51</u>	<u>104,852.09</u>

Schedule Of Changes Worksheet

Fund Code 84

Beginning Fund Balance	111,445.31	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	108,048.41	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	104,852.09	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	114,641.63	(5)



Trustees' Financial Summary

FY2024-25
Submit ID:
24 Lake County
0475 Arlee H S

Schedule of Revenues, Expenditures and Changes in Fund Balance

85 - Private Purpose Trust (spend principal & interest)

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 85

PRC	Revenue	2024 Value	2025 Value
	1510 Interest Earnings	76.44	83.64
	1920 Contributions/Donations from Private Sources	1,000.00	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>1,076.44</u>	<u>83.64</u>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 85

PRC	Program	Function	Object	2024 Value	2025 Value
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		870 Student Scholarships		900.00	1,000.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>900.00</u>	<u>1,000.00</u>

Schedule Of Changes Worksheet
Fund Code 85

Beginning Fund Balance					3,487.16	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					83.64	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					1,000.00	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	0.00	(4b)	0.00	
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					2,570.80	(5)



Trustees' Financial Summary

FY2024-25

Submit ID:

24 Lake County

0475 Arlee H S

Detail Expenditure

Fund	Account	Description	2024 Value	2025 Value
XX	280 1XXX 112	Certified Teacher Staff Salaries	58,249.94	46,176.00
XX	39X 1XXX 112	Certified Teacher Staff Salaries	147,867.78	148,217.97
XX	456 1XXX 112	Certified Teacher Staff Salaries	0.00	21,832.80
XX	XXX 1XXX 112	Certified Teacher Staff Salaries	701,068.55	777,645.08
XX	XXX 1XXX 117	Teachers Aids	0.00	62,823.33
XX	XXX 1XXX 640	Textbooks and Other Printed Materials - No On-line Services	1,016.10	4,274.42
XX	XXX 26XX 41X	Energy Utility Services	56,527.74	68,370.19
XX	XXX 4XXX 725	Major Construction Services	154,197.38	31,843.46
XX	XXX XXXX 535	Technology Communication Services	6,907.54	2,669.40
XX	XXX XXXX 561	Tuition to Other School Districts Within the State	11,970.50	13,381.50
XX	XXX XXXX 564	Educational Fees to In-State Treatment Facilities	0.00	215.76
XX	XXX XXXX 682	Technology Supplies	19,265.11	24,584.01
XX	XXX XXXX 735	Technology Equipment and Software	4,221.06	17,682.00
XX	XXX 4XXX 715	Land Improvements	2,325.00	0.00
XX	451 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	457 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	XXX XXXX 563	Educational Fees to Detention Facilities	0.00	0.00
XX	427 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	XXX 4XXX 720	Purchase of Existing Buildings	0.00	0.00
XX	432 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	XXX 4XXX 710	Land	0.00	0.00
XX	458 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	XXX 4XXX 74X	Major Equipment-Replacement	0.00	0.00
XX	XXX XXXX 355	Technology Contracted Services	9,212.26	0.00
XX	XXX XXXX 562	Tuition to Other School Districts Outside the State	0.00	0.00
XX	XXX XXXX 455	Technology Repairs and Rental	440.06	0.00
XX	210 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	XXX 4XXX 73X	Major Equipment-New	0.00	0.00
XX	260 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	XXX 1XXX 650	Periodicals - Not On-Line Subscriptions	0.00	0.00



Trustees' Financial Summary

FY2024-25

Submit ID:

24 Lake County

0475 Arlee H S

Special Education Reversion

Special Education Allowable Cost Payments:

a. Instructional Block Grant Entitlement	23,030.35
b. Related Services Block Grant Entitlement	0.00
c. Total Entitlements Subject to Reversion	23,030.35

Prorated Cooperative Cost Payments:

d. Related Services Block Grant Entitlement (paid to coop)	7,676.30
e. Minimum Special Education Expenditures to Avoid Reversion [(c) * (1.33)] + [(d) * (0.33)]	33,163.55
f. Grand Total Allowable Special Education Expenditures (See attached worksheet)	200,838.96
g. Special Education Reversion Amount If f = 0 then c = reversion ELSE If (c - f) is > 0, then [(c - f) * 0.75] = reversion	0.00

Note to District:

If the amount on Line (g) is greater than zero, revenue source code 3115 State Special Education Allowable Cost Payment to Districts in the General Fund (01) will be reduced automatically. The amount will be used to fund the special education allowable cost entitlement next year. Include the reverted amount on the General Fund (01) balance sheet in Deferred Inflows (680).

Remember:

The Deferred Inflow(680) entry for the reverted amount in the General Fund (01) will need to be removed in the next fiscal year.

Local and state special education resource transfers to the coop must be coded as follows: XXX-280-62XX-920.

Percentage of Special Ed Funding FY2027 Maximum Budget: 75%



Trustees' Financial Summary

FY2024-25

Submit ID:

24 Lake County

0475 Arlee H S

Special Education Reversion

Program	Function	Object	Fund 01	Fund 13	Fund 24	Fund 25	Fund 26
280	1XXX	1XX	48,119.64	0.00	0.00	0.00	107,271.44
280	1XXX	2XX	11,088.34	0.00	0.00	0.00	29,836.26
280	1XXX	3XX	0.00	0.00	0.00	0.00	0.00
280	1XXX	4XX	0.00	0.00	0.00	0.00	0.00
280	1XXX	5XX	0.00	0.00	0.00	0.00	0.00
280	1XXX	6XX	0.00	0.00	0.00	0.00	2,395.41
280	1XXX	7XX	0.00	0.00	0.00	0.00	0.00
280	21XX	1XX	0.00	0.00	0.00	0.00	0.00
280	21XX	2XX	0.00	0.00	0.00	0.00	0.00
280	21XX	3XX	0.00	0.00	0.00	0.00	0.00
280	21XX	4XX	0.00	0.00	0.00	0.00	0.00
280	21XX	5XX	0.00	0.00	0.00	0.00	0.00
280	21XX	6XX	0.00	0.00	0.00	0.00	0.00
280	21XX	7XX	0.00	0.00	0.00	0.00	0.00
280	221X	1XX	0.00	0.00	0.00	0.00	0.00
280	221X	2XX	0.00	0.00	0.00	0.00	0.00
280	221X	3XX	0.00	0.00	0.00	0.00	0.00
280	221X	4XX	0.00	0.00	0.00	0.00	0.00
280	221X	5XX	0.00	0.00	0.00	0.00	0.00
280	221X	6XX	0.00	0.00	0.00	0.00	0.00
280	221X	7XX	0.00	0.00	0.00	0.00	0.00
280	222X	1XX	0.00	0.00	0.00	0.00	0.00
280	222X	2XX	0.00	0.00	0.00	0.00	0.00
280	222X	3XX	0.00	0.00	0.00	0.00	0.00
280	222X	4XX	0.00	0.00	0.00	0.00	0.00
280	222X	5XX	0.00	0.00	0.00	0.00	0.00
280	222X	6XX	0.00	0.00	0.00	0.00	0.00
280	222X	7XX	0.00	0.00	0.00	0.00	0.00
280	24XX	1XX	0.00	0.00	0.00	0.00	0.00
280	24XX	2XX	0.00	0.00	0.00	0.00	0.00
280	24XX	3XX	0.00	0.00	0.00	0.00	0.00
280	24XX	4XX	0.00	0.00	0.00	0.00	0.00
280	24XX	5XX	0.00	0.00	0.00	0.00	0.00
280	24XX	6XX	0.00	0.00	0.00	0.00	0.00
280	24XX	7XX	0.00	0.00	0.00	0.00	0.00
280	62XX	920	2,127.87	0.00	0.00	0.00	0.00
Totals			61,335.85	0.00	0.00	0.00	139,503.11

200,838.96

Be sure costs have been properly allocated between the elementary and high school district, if appropriate. Expenditures in Object 8XX are not allowable. Expenditures in function 24XX and Objects 1XX and 2XX are only allowable if the district employs a certified special education director. ARM 10.16.3136

*Expenditures under 24XX 1XX/2XX are excluded from the total when there is not a certified special education director as reported for FY25 in Infinite Campus.



Trustees' Financial Summary

FY2024-25
Submit ID:
24 Lake County
0475 Arlee H S

Schedule of Changes in Fixed Assets, Depreciation, and Net Fixed Assets

Governmental	Beginning Balance	Adjust- ments	Additions	Removals	Ending Balance
*** Land	108,076.94	-24,485.94	0.00	0.00	83,591.00
*** Land Improvements	85,570.23	-36,260.23	0.00	0.00	49,310.00
*** Buildings	1,962,182.56	460,436.44	0.00	0.00	2,422,619.00
*** Machinery and Equipment	1,279,290.05	-	0.00	0.00	184,508.00
		1,094,782.05			
Totals at Historical Cost	3,435,119.78	-695,091.78	0.00	0.00	2,740,028.00
Depreciation					
*** Machinery and Equipment Accum	73,705.50	-73,705.50	0.00	0.00	0.00
Total Accumulated Depreciation	73,705.50	-73,705.50	0.00	0.00	0.00
Governmental Activities, Capital Assets, Net of Accumulated Depreciation	3,361,414.28	-621,386.28	0.00	0.00	2,740,028.00

* Governmental activities are usually reported in the general, special revenue, debt service, capital projects, permanent, and internal service funds. These funds are generally financed through taxes, intergovernmental revenues and other non-exchange revenues.

** Business-type activities are usually reported in the enterprise funds. These funds are financed in whole or in part by fees charged to external parties for goods and services.

*** Has comments.



Trustees' Financial Summary

FY2024-25

Submit ID:

24 Lake County

0475 Arlee H S

Schedule of Changes in Long-Term Liabilities

	(a) Beginning Balance 7/1/2024	(b) New Debt & Other Additions	(c) Principal Payments	(d) Refunding & Other Reduction	(e) Ending Balance (6/30/2025) [a+b-c-d]	(f) Current Portion Due FY2026	(g) Long-Term Portion Due FY2027
Governmental Activities *							
Compensated Absences	148,369.32	132,048.57	0.00	0.00	280,417.89	0.00	280,417.89
Other Post Employment Benefits	34,123.50	11,263.80	0.00	0.00	45,387.30	0.00	45,387.30
Total Governmental Activity							
Non-bond Long-Term Liabilities	182,492.82	143,312.37	0.00	0.00	325,805.19	0.00	325,805.19

* Governmental activities are usually reported in the general, special revenue, debt service, capital projects, permanent, and internal service funds. These funds are generally financed through taxes, intergovernmental revenues and other non-exchange revenues.

** Business-type activities are usually reported in the enterprise funds. These funds are financed in whole or in part by fees charged to external parties for goods and services.



Trustees' Financial Summary

FY2024-25

Submit ID:

24 Lake County

0475 Arlee H S

Net Pension Liability FY2025

	Beginning Balance	Additions	Reductions	Ending Balance
Governmental				
Net Pension - PERS	281,469.90	0.00	115.80	281,354.10
Net Pension - TRS	1,415,327.10	0.00	81,044.70	1,334,282.40



Budget Report

FY 2026

24 Lake

Submit ID:

0474 Arlee Elem

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)

Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)

County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)

County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 273	N/A	3,625,681

* indicates that the 3 year average ANB was used to calculate the budget limitations

Joint District Distribution:

(Used for county calculations)

Located - 24 Lake	207	N/A	2,513,236
Non-located - 32 Missoula	66	N/A	1,102,266
Non-located - 45 Sanders	0	N/A	10,179

The final budget is approved as set forth in this document.

Certification

District Clerk:

Lonnie Morin

(Signature)

(Date)

Chairperson, School Trustees:

Brian Johnson BigSam

(Signature)

(Date)

County Superintendent:

Carolyn Hall

(Signature)

(Date)

Chairperson, County Commissioners:

(Print)

(Signature)

(Date)

Name of Contact:

(Print)

(Signature)

(Phone)



Budget Report

FY 2026

24 Lake

Submit ID:

0474 Arlee Elem

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	2,216,358.95	216,636.27	10%	9.77%	0.00	2,130,585.16	85,773.79	23.67
10 Transportation	220,000.00	15,000.00	20%	6.82%	31,465.81	79,371.51	109,162.68	30.11
11 Bus Depreciation Reserve	158,099.71	0.00	N/A	0.00%	95,391.78	0.00	62,707.93	17.30
13 Tuition	15,000.00		N/A		5,098.13	0.00	9,901.87	2.73
14 Retirement	443,000.00	83,509.41	20%	18.85%	0.00	443,000.00		
17 Adult Education	10,895.38	0.00	35%	0.00%	10,895.38	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	107,953.37	0.00	N/A	0.00%	76,051.18	1,902.19	30,000.00	8.27
29 Flexibility	130,311.73	0.00	N/A	0.00%	125,055.67	5,256.06	0.00	0.00
61 Building Reserve	243,811.50	0.00	N/A	0.00%	171,956.50	52,400.01	19,454.99	5.37
Total of All Funds	3,545,430.64	315,145.68			515,914.45	2,712,514.93	317,001.26	87.45

50 Debt Service

Tax Jurisdiction

24-0474	413,650.00	50,000.00	20-9-438	12.09%	70,898.34	0.00	342,751.66	94.53
Impact Aid Revenue	0.00	0.00	20-9-438	0.00%	0.00	299,239.74	0.00	0.00



Budget Report

FY 2026

24 Lake

0474 Arlee Elem

Submit ID:

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	ARLEE K-6	212 *
M1	ARLEE 7-8	61 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	921,400.57
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	222,818.70
D.	At Risk Student	(I-D)	29,623.92
E.	Indian Education For All	(I-E)	6,926.01
F.	American Indian Achievement Gap	(I-F)	46,812.00
G.	Data For Achievement	(I-G)	6,631.17
H.	State Special Education Allowable Cost Payment to Districts	(I-H)	177,569.33
I.	State Special Education Related-Services Payment To Coop	(I-I)	14,777.63
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	29,413.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	277
B.	BASE Budget Limit	(II-B)	2,111,061.63
C.	Maximum Budget Limit	(II-C)	2,644,293.88
D.	Over-BASE Levy As Submitted on Budget	(II-D)	0.00
E.	Adopted Budget	(II-E)	2,111,061.63

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	96%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	2,216,358.95
H.	Maximum Budget Limit	(II-H)	2,786,955.17
I.	Highest Budget Without a Vote	(II-I)	2,216,358.95
J.	Highest Budget	(II-J)	2,786,955.17
K.	Highest Voted Amount	(II-K)	570,596.22
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	2,216,358.95



Budget Report

FY 2026

24 Lake

0474 Arlee Elem

Submit ID:

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		216,636.27
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		216,636.27

PART V. General Fund Worksheet

General Fund Budget:

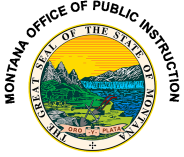
A.	Adopted General Fund Budget	(V-A)		2,216,358.95
1.	BASE Budget Limit	(V-A1)	2,216,358.95	
2.	Over-BASE Budget	(V-A2)	0.00	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		921,400.57
1.	Direct State Aid Paid By State	(V-B1)	921,400.57	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Quality Educator	(V-C)		222,818.70
D.	At Risk Student	(V-D)		29,623.92
E.	Indian Education For All	(V-E)		6,926.01
F.	American Indian Achievement Gap	(V-F)		46,812.00
G.	Data For Achievement	(V-G)		6,631.17
H.	Special Education Allowable Cost Payment	(V-H)		177,569.33
I.	Remaining Fund Balance Available	(V-I)		0.00
J.	Non-Levy Revenue and Funding Sources	(V-J)		10,538.42
1.	Actual Non-Levy Revenue	(V-J1)	9,052.62	
2.	Anticipated Non-Levy Revenue	(V-J2)	0.00	
3.	TIF Applied To BASE Budget	(V-J3)	0.00	
4.	Tuition	(V-J4)	1,485.80	
K.	Other Non-Levy Revenue and Funding Sources	(V-K)		0.00
L.	BASE Levy Requirements	(V-L)		794,038.83
1.	State - Guaranteed Tax Base Aid	(V-L1)	708,265.04	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-L2)	85,773.79	
M.	**Subtotal of BASE Budget Revenue	(V-M)		2,216,358.95

Funding The Over-BASE Budget:

N.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-N)		0.00
O.	Over-BASE Only Revenues and Funding Sources	(V-O)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-O1)	0.00	
2.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-O2)	0.00	



Budget Report

FY 2026

24 Lake

0474 Arlee Elem

Submit ID:

3.	Oil & Gas Revenues	(V-O3)	0.00	
4.	TIF Applied To Over-BASE Budget	(V-O4)	0.00	
P.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-P)		0.00
Q.	Subtotal of Over-BASE Revenue and Funding Sources	(V-Q)		0.00
Mill Levies:				
R.	District Non-Isolated Mills	(V-R)		0.00
S.	BASE Mills - Elementary	(V-S)		23.67
T.	BASE Mills - High School	(V-T)		0.00
U.	Over-BASE Mills	(V-U)		0.00
1.	District Property Tax Levy Mills	(V-U1)	0.00	
2.	Flexible Non-Voted Levy Authority	(V-U2)	0.00	
V.	Total General Fund Mills	(V-V)		23.67

* Should be approximately equal to (Taxable Value X .001) X BASE Mills

** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget



Budget Report

FY 2026

24 Lake

Submit ID:

0474 Arlee Elem

01 General Fund

Adopted Budget	0001	2,216,358.95
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Budget Uses

Expenditure Budget	0002	2,216,358.95
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	921,400.57
Quality Educator	3111	222,818.70
At Risk Student	3112	29,623.92
Indian Education For All	3113	6,926.01
American Indian Achievement Gap	3114	46,812.00
State Special Education Allowable Cost Payment to Districts	3115	177,569.33
Data For Achievement	3116	6,631.17
State - Guaranteed Tax Base Aid	3120	708,265.04

Actual Non-levy Revenue and Funding Sources

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	9,052.62
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00

Tuition Revenue Used to Fund BASE Budget

Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	1,485.80
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00

Anticipated Non-levy Revenue and Funding Sources - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00



Budget Report

FY 2026

24 Lake

0474 Arlee Elem

Submit ID:

Anticipated Non-levy Revenue and Funding Sources - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00

Other Non-levy Revenue

District Levy - Distribution of Prior Year Protested/Delinquent Taxes	1117	0.00
District Levy - Dept. or Revenue Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	85,773.79	
Over-BASE Levy	1110(c)	0.00	
District Tax Levy	1110	85,773.79	
Total Estimated Revenues to Fund Adopted Budget	0004	2,216,358.95	
Estimated Revenues Exceeding Adopted Budget	0004a	0.00	



Budget Report

FY 2026

24 Lake

Submit ID:

0474 Arlee Elem

10 Transportation Fund

Adopted Budget	0001	220,000.00
Budget Uses		
Expenditure Budget	0002	220,000.00
Add To Fund Balance	0003	0.00
Transportation Schedule Data		
On-Schedule	0005	72,155.91
Contingency	0006	7,215.59
Over-Schedule	0011	140,628.50
Fund Balance for Budget	TFS48	46,465.81
Operating Reserve	0961	15,000.00
Unreserved Fund Balance Reappropriated	0970	31,465.81
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Transportation Fees from Other School Districts Within State	1420	0.00
Transportation Fees from Other School Districts Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Reimbursements		
County On-Schedule Transportation Reimbursement	2220	19,842.87
State - On-Schedule Transportation Reimbursement	3210	59,528.64
District Tax Levy	1110	109,162.68
District Mills	999	30.11
Total Estimated Revenues to Fund Adopted Budget	0004	220,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



Budget Report

FY 2026

24 Lake

0474 Arlee Elem

Submit ID:

11 Bus Depreciation Reserve Fund

Adopted Budget	0001	158,099.71
Budget Uses		
Expenditure Budget	0002	158,099.71
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	95,391.78
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	95,391.78
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	62,707.93
District Mills	999	17.30
Total Estimated Revenues to Fund Adopted Budget	0004	158,099.71

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2025 Blue Bird	2025	110,810.00	0.00	22,162.00	9,972.90
2024 Blue Bird All American	2023	94,325.00	13,205.50	18,865.00	8,489.25
2021 Bluebird	2021	80,850.00	21,021.00	16,170.00	7,276.50
Prevost Travel Bus	2019	32,743.50	30,124.02	6,548.70	6,548.70
2019 Bluebird - 8602F	2018	75,250.00	43,645.00	15,050.00	6,772.50
2016 Blue Bird	2017	73,640.00	66,276.00	14,728.00	6,627.60
2015 BlueBird	2015	73,850.00	90,735.00	14,770.00	6,646.50
Night Vision Security Cameras	2015	7,562.89	11,344.34	N/A	NA
2013 Blue Bird 84 Passenger	2013	73,434.90	99,778.37	14,686.98	10,373.98
2010 Express Incomplete Van (Short Bus)	2010	34,300.00	51,450.00	N/A	NA
2009 Blue Bird All American (Activity)	2009	43,000.00	64,500.00	N/A	NA
Total					62,707.93



Budget Report

FY 2026

24 Lake

Submit ID:

0474 Arlee Elem

13 Tuition Fund

Adopted Budget	0001	15,000.00
Budget Uses		
Expenditure Budget	0002	15,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	5,098.13
Unreserved Fund Balance Reappropriated	0970	5,098.13
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	9,901.87
District Mills	999	2.73
Total Estimated Revenues to Fund Adopted Budget	0004	15,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



Budget Report

FY 2026

24 Lake

Submit ID:

0474 Arlee Elem

14 Retirement Fund

Adopted Budget	0001	443,000.00
Budget Uses		
Expenditure Budget	0002	443,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	83,509.41
Operating Reserve	0961	83,509.41
Unreserved Fund Balance Reappropriated	0970	0.00
Estimated Funding Sources		
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	443,000.00
Total Estimated Revenues to Fund Adopted Budget	0004	443,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



Budget Report

FY 2026

24 Lake

Submit ID:

0474 Arlee Elem

17 Adult Education Fund

Adopted Budget	0001	10,895.38
Budget Uses		
Expenditure Budget	0002	10,895.38
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	10,895.38
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	10,895.38
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	10,895.38
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



Budget Report

FY 2026

24 Lake

0474 Arlee Elem

Submit ID:

28 Technology Fund

Adopted Budget	0001	107,953.37
Budget Uses		
Expenditure Budget	0002	107,953.37
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	76,051.18
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	76,051.18
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
State - Technology Aid	3281	1,902.19
District Tax Levy	1110	30,000.00
District Mills	999	8.27
Total Estimated Revenues to Fund Adopted Budget	0004	107,953.37
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



Budget Report

FY 2026

24 Lake

0474 Arlee Elem

Submit ID:

29 Flexibility Fund

Adopted Budget	0001	130,311.73
Budget Uses		
Expenditure Budget	0002	130,311.73
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	125,055.67
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	125,055.67
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
State - Transformational Learning Aid	3760	0.00
State - Advanced Opportunity Aid	3770	5,256.06
Transfers for Transformational Learning	5304	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	130,311.73
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



Budget Report

FY 2026

24 Lake

Submit ID:

0474 Arlee Elem

50 Debt Service Fund

24-0474

Taxable Value		3,625,681.00
Adopted Budget	0001	413,650.00

Budget Uses

Expenditure Budget	0002	413,650.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	120,898.34
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	50,000.00
Unreserved Fund Balance Reappropriated	0970	70,898.34
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	342,751.66
Jurisdiction Mills	999	94.53
Total Estimated Revenues to Fund Adopted Budget	0004	413,650.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/26	Principal	Interest	Agent Fees
Elementary Bond	02/09/2023	06/30/2048	6,000,000.00	5,750,000.00	130,000.00	283,150.00	500.00
Total Bond Requirements							413,650.00
Total Debt Service Requirements						0002	413,650.00



Budget Report

FY 2026

24 Lake

Submit ID:

0474 Arlee Elem

Impact Aid Revenue

Taxable Value		0.00
Adopted Budget	0001	0.00
Budget Uses		
Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	299,239.74
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
Jurisdiction Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	299,239.74



Budget Report

FY 2026

24 Lake

0474 Arlee Elem

Submit ID:

Revenue Bond

Adopted Budget	0001	297,130.66
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Budget Uses

Expenditure Budget	0002	297,130.66
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	297,130.66
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/26	Principal	Interest	Agent Fees
Elementary Bond	05/31/2023	10/01/2036	3,000,000.00	2,586,488.00	181,596.00	113,784.66	1,750.00

Total Bond Requirements

297,130.66

Total Debt Service Requirements

0002 297,130.66



Budget Report

FY 2026

24 Lake

0474 Arlee Elem

Submit ID:

61 Building Reserve Fund

Adopted Budget		0001	243,811.50
Budget Uses			
Expenditure Budget		0002	243,811.50
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	171,956.50
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	171,956.50
TIF Fund Balance Reappropriated		0973	0.00
Estimated Funding Sources			
Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues - Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State - School Major Maintenance Aid (SMMA)		3283	52,400.01
State - Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	19,454.99	
District Tax Levy		1110	19,454.99
District Mills		999	5.37
Building Reserve Voted Mills		0134	0.00
Building Reserve Permissive Mills		0135	5.37
Total Estimated Revenues to Fund Adopted Budget		0004	243,811.50



Budget Report

FY 2026

24 Lake

Submit ID:

0475 Arlee H S

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)

Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)

County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)

County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	N/A	* 144	3,625,681

* indicates that the 3 year average ANB was used to calculate the budget limitations

Joint District Distribution:

(Used for county calculations)

Located - 24 Lake	N/A	91	2,513,236
Non-located - 32 Missoula	N/A	52	1,102,266
Non-located - 45 Sanders	N/A	1	10,179

The final budget is approved as set forth in this document.

Certification

District Clerk:

Lonnie Morin

(Signature)

(Date)

Chairperson, School Trustees:

Brian Johnson BigSam

(Signature)

(Date)

County Superintendent:

Carolyn Hall

(Signature)

(Date)

Chairperson, County Commissioners:

(Print)

(Signature)

(Date)

Name of Contact:

(Print)

(Signature)

(Phone)



Budget Report

FY 2026

24 Lake

Submit ID:

0475 Arlee H S

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,490,724.45	129,898.98	10%	8.71%	0.00	1,443,510.50	47,213.95	13.06
10 Transportation	108,350.00	7,500.00	20%	6.92%	14,618.92	34,210.08	59,521.00	16.42
11 Bus Depreciation Reserve	227,010.46	0.00	N/A	0.00%	189,275.42	0.00	37,735.04	10.41
13 Tuition	12,500.00		N/A		10,534.75	0.00	1,965.25	0.54
14 Retirement	251,000.00	50,200.00	20%	20.00%	26,311.39	224,688.61		
17 Adult Education	7,734.93	0.00	35%	0.00%	7,734.93	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	53,619.89	0.00	N/A	0.00%	22,340.48	1,279.41	30,000.00	8.27
29 Flexibility	141,264.16	0.00	N/A	0.00%	121,639.32	19,624.84	0.00	0.00
61 Building Reserve	141,593.91	0.00	N/A	0.00%	84,918.91	43,229.42	13,445.58	3.71
Total of All Funds	2,433,797.80	187,598.98			477,374.12	1,766,542.86	189,880.82	52.41

50 Debt Service

Tax Jurisdiction

24-0475	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00
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Budget Report

FY 2026

24 Lake

0475 Arlee H S

Submit ID:

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

H1

ARLEE HS 9-12

144 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	695,934.75
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	146,023.80
D.	At Risk Student	(I-D)	14,930.56
E.	Indian Education For All	(I-E)	3,653.28
F.	American Indian Achievement Gap	(I-F)	23,904.00
G.	Data For Achievement	(I-G)	3,497.76
H.	State Special Education Allowable Cost Payment to Districts	(I-H)	35,877.01
I.	State Special Education Related-Services Payment To Coop	(I-I)	7,416.08
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	37,711.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	145
B.	BASE Budget Limit	(II-B)	1,394,235.39
C.	Maximum Budget Limit	(II-C)	1,729,750.07
D.	Over-BASE Levy As Submitted on Budget	(II-D)	0.00
E.	Adopted Budget	(II-E)	1,394,235.39

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,490,724.45
H.	Maximum Budget Limit	(II-H)	1,850,876.49
I.	Highest Budget Without a Vote	(II-I)	1,490,724.45
J.	Highest Budget	(II-J)	1,850,876.49
K.	Highest Voted Amount	(II-K)	360,152.04
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	1,490,724.45



Budget Report

FY 2026

24 Lake

0475 Arlee H S

Submit ID:

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)	129,898.98
B.	TIF Operating Reserve (962)	(III-B)	0.00
C.	Excess Reserves	(III-C)	0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)	0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)	129,898.98

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)	1,490,724.45
1.	BASE Budget Limit	(V-A1)	1,490,724.45
2.	Over-BASE Budget	(V-A2)	0.00

Funding The BASE Budget:

B.	Direct State Aid	(V-B)	695,934.75
1.	Direct State Aid Paid By State	(V-B1)	695,934.75
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00
C.	Quality Educator	(V-C)	146,023.80
D.	At Risk Student	(V-D)	14,930.56
E.	Indian Education For All	(V-E)	3,653.28
F.	American Indian Achievement Gap	(V-F)	23,904.00
G.	Data For Achievement	(V-G)	3,497.76
H.	Special Education Allowable Cost Payment	(V-H)	35,877.01
I.	Remaining Fund Balance Available	(V-I)	0.00
J.	Non-Levy Revenue and Funding Sources	(V-J)	7,573.96
1.	Actual Non-Levy Revenue	(V-J1)	5,684.20
2.	Anticipated Non-Levy Revenue	(V-J2)	0.00
3.	TIF Applied To BASE Budget	(V-J3)	0.00
4.	Tuition	(V-J4)	1,889.76
K.	Other Non-Levy Revenue and Funding Sources	(V-K)	0.00
L.	BASE Levy Requirements	(V-L)	559,329.33
1.	State - Guaranteed Tax Base Aid	(V-L1)	512,115.38
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-L2)	47,213.95
M.	**Subtotal of BASE Budget Revenue	(V-M)	1,490,724.45

Funding The Over-BASE Budget:

N.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-N)	0.00
O.	Over-BASE Only Revenues and Funding Sources	(V-O)	0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-O1)	0.00
2.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-O2)	0.00



Budget Report

FY 2026

24 Lake

0475 Arlee H S

Submit ID:

3.	Oil & Gas Revenues	(V-O3)	0.00	
4.	TIF Applied To Over-BASE Budget	(V-O4)	0.00	
P.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-P)		0.00
Q.	Subtotal of Over-BASE Revenue and Funding Sources	(V-Q)		0.00
Mill Levies:				
R.	District Non-Isolated Mills	(V-R)		0.00
S.	BASE Mills - Elementary	(V-S)		0.00
T.	BASE Mills - High School	(V-T)		13.06
U.	Over-BASE Mills	(V-U)		0.00
1.	District Property Tax Levy Mills	(V-U1)	0.00	
2.	Flexible Non-Voted Levy Authority	(V-U2)	0.00	
V.	Total General Fund Mills	(V-V)		13.06

* Should be approximately equal to (Taxable Value X .001) X BASE Mills

** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget



Budget Report

FY 2026

24 Lake

Submit ID:

0475 Arlee H S

01 General Fund

Adopted Budget	0001	1,490,724.45
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Budget Uses

Expenditure Budget	0002	1,490,724.45
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	695,934.75
Quality Educator	3111	146,023.80
At Risk Student	3112	14,930.56
Indian Education For All	3113	3,653.28
American Indian Achievement Gap	3114	23,904.00
State Special Education Allowable Cost Payment to Districts	3115	35,877.01
Data For Achievement	3116	3,497.76
State - Guaranteed Tax Base Aid	3120	512,115.38

Actual Non-levy Revenue and Funding Sources

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	5,684.20
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00

Tuition Revenue Used to Fund BASE Budget

Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	1,889.76
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00

Anticipated Non-levy Revenue and Funding Sources - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00



Budget Report

FY 2026

24 Lake

0475 Arlee H S

Submit ID:

Anticipated Non-levy Revenue and Funding Sources - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00

Other Non-levy Revenue

District Levy - Distribution of Prior Year Protested/Delinquent Taxes	1117	0.00
District Levy - Dept. or Revenue Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	47,213.95	
Over-BASE Levy	1110(c)	0.00	
District Tax Levy	1110	47,213.95	
Total Estimated Revenues to Fund Adopted Budget	0004	1,490,724.45	
Estimated Revenues Exceeding Adopted Budget	0004a	0.00	



Budget Report

FY 2026

24 Lake

0475 Arlee H S

Submit ID:

10 Transportation Fund

Adopted Budget	0001	108,350.00
Budget Uses		
Expenditure Budget	0002	108,350.00
Add To Fund Balance	0003	0.00
Transportation Schedule Data		
On-Schedule	0005	31,100.08
Contingency	0006	3,110.01
Over-Schedule	0011	74,139.91
Fund Balance for Budget	TFS48	22,118.92
Operating Reserve	0961	7,500.00
Unreserved Fund Balance Reappropriated	0970	14,618.92
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Transportation Fees from Other School Districts Within State	1420	0.00
Transportation Fees from Other School Districts Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Reimbursements		
County On-Schedule Transportation Reimbursement	2220	8,552.52
State - On-Schedule Transportation Reimbursement	3210	25,657.56
District Tax Levy	1110	59,521.00
District Mills	999	16.42
Total Estimated Revenues to Fund Adopted Budget	0004	108,350.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



Budget Report

FY 2026

24 Lake

Submit ID:

0475 Arlee H S

11 Bus Depreciation Reserve Fund

Adopted Budget	0001	227,010.46
Budget Uses		
Expenditure Budget	0002	227,010.46
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	189,275.42
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	189,275.42
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	37,735.04
District Mills	999	10.41
Total Estimated Revenues to Fund Adopted Budget	0004	227,010.46

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2025 Blue Bird	2025	47,490.00	0.00	9,498.00	4,274.10
2024 Blue Bird All American	2023	40,425.00	4,042.50	8,085.00	3,638.25
2021 Bluebird	2021	34,650.00	13,167.00	6,930.00	3,118.50
Prevost Travel Bus	2019	76,401.50	70,289.38	15,280.30	15,280.30
2019 Bluebird - 8602F	2018	32,250.00	17,415.00	6,450.00	2,902.50
2016 BlueBird	2017	31,560.00	23,354.40	6,312.00	2,840.40
2015 BueBird	2015	31,650.00	34,751.00	6,330.00	2,848.50
Night Vision Security Cameras	2015	3,241.24	4,861.86	N/A	NA
2013 Blue Bird 84 Passenger	2013	31,472.10	37,683.79	6,294.42	2,832.49
Express Incomplete Van (Short Bus)	2010	14,700.00	22,050.00	N/A	NA
2009 Blue Bird All American (Activity)	2009	110,000.00	165,000.00	N/A	NA
2007 Blue Bird All American	2006	26,235.00	39,352.50	N/A	NA
Total					37,735.04



Budget Report

FY 2026

24 Lake

Submit ID:

0475 Arlee H S

13 Tuition Fund

Adopted Budget	0001	12,500.00
Budget Uses		
Expenditure Budget	0002	12,500.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	10,534.75
Unreserved Fund Balance Reappropriated	0970	10,534.75
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	1,965.25
District Mills	999	0.54
Total Estimated Revenues to Fund Adopted Budget	0004	12,500.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



Budget Report

FY 2026

24 Lake

Submit ID:

0475 Arlee H S

14 Retirement Fund

Adopted Budget	0001	251,000.00
Budget Uses		
Expenditure Budget	0002	251,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	76,511.39
Operating Reserve	0961	50,200.00
Unreserved Fund Balance Reappropriated	0970	26,311.39
Estimated Funding Sources		
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	224,688.61
Total Estimated Revenues to Fund Adopted Budget	0004	251,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



Budget Report

FY 2026

24 Lake

Submit ID:

0475 Arlee H S

17 Adult Education Fund

Adopted Budget	0001	7,734.93
Budget Uses		
Expenditure Budget	0002	7,734.93
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	7,734.93
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	7,734.93
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	7,734.93
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



Budget Report

FY 2026

24 Lake

Submit ID:

0475 Arlee H S

28 Technology Fund

Adopted Budget	0001	53,619.89
Budget Uses		
Expenditure Budget	0002	53,619.89
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	22,340.48
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	22,340.48
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
State - Technology Aid	3281	1,279.41
District Tax Levy	1110	30,000.00
District Mills	999	8.27
Total Estimated Revenues to Fund Adopted Budget	0004	53,619.89
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



Budget Report

FY 2026

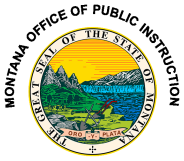
24 Lake

Submit ID:

0475 Arlee H S

29 Flexibility Fund

Adopted Budget	0001	141,264.16
Budget Uses		
Expenditure Budget	0002	141,264.16
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	121,639.32
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	121,639.32
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
State - Transformational Learning Aid	3760	0.00
State - Advanced Opportunity Aid	3770	19,624.84
Transfers for Transformational Learning	5304	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	141,264.16
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



Budget Report

FY 2026

24 Lake

Submit ID:

0475 Arlee H S

50 Debt Service Fund

24-0475

Taxable Value		3,625,681.00
Adopted Budget	0001	0.00
Budget Uses		
Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
Jurisdiction Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



Budget Report

FY 2026

24 Lake

Submit ID:

0475 Arlee H S

61 Building Reserve Fund

Adopted Budget		0001	141,593.91
Budget Uses			
Expenditure Budget		0002	141,593.91
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	84,918.91
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	84,918.91
TIF Fund Balance Reappropriated		0973	0.00
Estimated Funding Sources			
Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues - Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State - School Major Maintenance Aid (SMMA)		3283	43,229.42
State - Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	13,445.58	
District Tax Levy		1110	13,445.58
District Mills		999	3.71
Building Reserve Voted Mills		0134	0.00
Building Reserve Permissive Mills		0135	3.71
Total Estimated Revenues to Fund Adopted Budget		0004	141,593.91

Coversheet

Side by Side Proposal for training FY2026

Section:	IV. New Business
Item:	B. Side by Side Proposal for training FY2026
Purpose:	Vote
Submitted by:	
Related Material:	PD_PROPOSAL_Arlee_7.23.2025.pdf



PROFESSIONAL DEVELOPMENT PROPOSAL

ARLEE PUBLIC SCHOOLS, ARLEE, MONTANA

At Side-by-Side Educational Consulting, we provide educators with the **what, why, and how** of reading instruction grounded in structured literacy principles aligned to the **Science of Reading and the Science of Learning**—empowering educators with essential understandings of how students develop reading skills at every age and stage. Our work emphasizes not only evidence-based literacy practices, but also the instructional delivery processes and leadership practices that must be implemented to ensure all students become proficient readers.

Our work is flexible and responsive—plans can be customized based on district needs and budget, drawing from the activities outlined below. To book a training session or tailor a plan that meets the specific needs of your students and educators, contact Carrie Cole at 800.585.8304 or email carrie@sidebysideconsulting.com.

We look forward to partnering with you!

ACTIVITY TIMELINE: SY 2025-2026

PD Activity	Description	Format/Timing	Details	Cost
School-Based Implementation Support for Montana Reads	<p><i>Purpose/Rationale: Research shows that professional development and support that focuses on a cycle of (1) PD/Training aligned to specific need(s) shown in data---> (2) Job-embedded support aligned to specific methods presented in PD session (including Demonstration/Coaching/Lesson Study in classrooms) ---> and (3) Follow-Up Observation in Classrooms with meaningful feedback generally achieve the maximum results, as measured by both teacher implementation and student outcomes.</i></p> <p>Implementation support is customized to student data and educator need, but can include:</p> <ul style="list-style-type: none"> • Leadership Development working with principals and other leadership • Demonstration Lessons for classroom teachers, followed by debriefing session with the teacher. • Classroom observations (including whole group and small group instruction) with specific feedback for the teacher (all feedback to a teacher is confidential and non-evaluative). • Grade Level Planning Sessions around specific instructional components 	In-person	Dates planned monthly across school year, split between Drea Beale and Marci Parks	<p>22 days @ \$2900/day = \$63,800.00 (flat fee, inclusive of any expenses)</p> <p>TOTAL = \$63,800.00</p>

	<ul style="list-style-type: none"> • Data analysis of screening measures, progress monitoring, and other diagnostic assessment sources such as the CORE Phonics Survey, with specific next steps for instruction. 			
SOR Debrief Sessions	Debriefing sessions in one-hour increments will take place following each module of the <i>Science of Reading for Foundational Reading Skills</i> training series. The purpose of the session is to provide the Arlee team with dedicated time to reflect on the training as they go in order to discuss key takeaways and collaboratively plan next steps for implementation.	Virtual or in-person	Sessions planned across the school year, following each SOR training module. Debriefs facilitated by Drea Beale or Marci Parks	12 sessions @ \$485/session = \$5820.00 (flat fee, inclusive of any expenses) TOTAL = \$5,820.00
TOTAL				\$69,620.00

Coversheet

Superintendent Report

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

Cory Beckham
Superintendent
August, 2025 Board Report



Hello everyone-

The power poles were scheduled for delivery on Monday and installation on Tuesday. Unfortunately, the lighting package we ordered has been delayed until September. While it's disappointing that we won't be able to host all of this season's games under the lights, I want to express my sincere gratitude to Trevor Naugle with Arlee Electric. He has gone above and beyond to ensure that our kids will have the opportunity to play under the lights in the future. In the grand scheme, this delay is a small inconvenience compared to the long-term benefit it will provide. Without his bid, I am not sure we would have lighting to play under!

As of now, we remain on track to take occupancy of the K-6 building on August 25. While there will likely still be a few finishing touches for the crew to complete, having the building ready is the best outcome for our students and staff. Landscaping is also progressing, with sod installation prioritized so it can take root before students start using it. While there may be a short delay before students can fully access those areas, this approach is still far better than planting seed.

Over the past month, we have updated policies, the CBA, substitute and employee handbooks, staff folders, evacuation plans, the annual drill schedule, and other documents impacted by policy changes. Administration attended a training provided by Kaleva Law last Thursday and Friday. Mr. Bosley returned on August 11 to prepare for fall athletics, and although Mrs. Tanner's official start date is Monday the 18th, she has already been coming in since the 12th. The overall energy across the district is high, and we are all eager for the year to begin.

Kindergarten Camp is happening this week. It is being held in the new Kindergarten classrooms from 9:00am until 11:45am. Current enrollment at the time of writing this is 13 but I know for a fact that some students are missing from I.C. at the moment. Projected enrollment is 20+.

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 July 2025.pdf Statement of Revenues June 2025.pdf Statement of Expenditures June 2025.pdf July Check Listings - Claims and Payroll.pdf July 2025 Student Activities Transactions (1).pdf July 2025 PR transfer (1).pdf

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1000

07/01/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ACCESS MONTANA						
Check Group:						
FY26 amount after erate		0.7	26526	00046162-1 6/30/2025	128.160.2210.0535.00.516	\$1,680.00
FY26 amount after erate		0.3	26526	00046162-1 6/30/2025	228.160.2210.0535.00.516	\$720.00
Check #: 434471						
PO/InvoiceTotal:						\$2,400.00
Vendor Total:						\$2,400.00
ENERGY PARTNERS, LLC						
Check Group:						
Tank lease fee for science lab		1	26518	478465 and 376268 6/30/2025	226.160.1000.0810.00.000	\$100.00
Tank Lease Fee for Arlee Schools		0.7	26518	478465 and 376268 6/30/2025	126.160.2600.0810.00.000	\$227.50
Tank Lease Fee for Arlee Schools		0.3	26518	478465 and 376268 6/30/2025	226.160.2600.0810.00.000	\$97.50
Check #: 434472						
PO/InvoiceTotal:						\$425.00
Vendor Total:						\$425.00
Indian Impact Schools of Montana						
Check Group:						
Annual Membership		0.7	26513	1120 6/30/2025	126.160.2310.0810.00.000	\$1,848.00
Annual Membership		0.3	26513	1120 6/30/2025	226.160.2310.0810.00.000	\$792.00
Check #: 434473						
PO/InvoiceTotal:						\$2,640.00
Vendor Total:						\$2,640.00

Printed: 08/13/2025 1:00:30 PM

Report: rptAPVoucherDetail

2025.1.17

Page: 1

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1000

07/01/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INFINITE CAMPUS						
Check Group:						
Food Service license		1	26516	CI-00001548 6/30/2025	112.910.3100.0682.00.000	\$796.00
Llenses and messenger fees for district		0.7	26516	CI-00001548 6/30/2025	126.160.2210.0355.00.000	\$2,126.74
Llenses and messenger fees for district		0.3	26516	CI-00001548 6/30/2025	226.160.2210.0355.00.000	\$911.46
					Check #: 434474	
					PO/InvoiceTotal:	\$3,834.20
Check Group:						
Yearly Event Series (training for district employees working in infinite campus)		0.7	26539	CI-00002747 6/30/2025	126.160.2510.0300.00.000	\$1,155.00
Yearly Event Series (training for district employees working in infinite campus)		0.3	26539	CI-00002747 6/30/2025	226.160.2510.0300.00.000	\$495.00
					Check #: 434474	
					PO/InvoiceTotal:	\$1,650.00
					Vendor Total:	\$5,484.20
Lane & Associates, Inc.						
Check Group:						
Drug and Alcohol testing 2026 - annual consortium fee		0.7	26514	0025 6/30/2025	110.100.2700.0810.00.000	\$157.50
Drug and Alcohol testing 2026 - annual consortium fee		0.3	26514	0025 6/30/2025	210.100.2700.0810.00.000	\$67.50
					Check #: 434475	
					PO/InvoiceTotal:	\$225.00
					Vendor Total:	\$225.00
MASBO	500					
Check Group:						

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1000

07/01/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Annual MASBO dues - Lonnie and Jen		0.7	26504	14769 6/30/2025	126.160.2510.0810.00.000	\$280.00
Annual MASBO dues - Lonnie and Jen		0.3	26504	14769 6/30/2025	226.160.2510.0810.00.000	\$120.00
Annual ASBO dues - Lonnie		0.7	26504	14769 6/30/2025	126.160.2510.0810.00.000	\$209.30
Annual ASBO dues - Lonnie		0.3	26504	14769 6/30/2025	226.160.2510.0810.00.000	\$89.70
Check #: 434476						
PO/InvoiceTotal:						\$699.00
Vendor Total:						\$699.00
MONTANA SCHOOL BOARD ASSOC.	118					
Check Group:						
Annual Membership		0.7	26507	0017291 6/30/2025	126.160.2310.0810.00.000	\$4,025.00
Annual Membership		0.3	26507	0017291 6/30/2025	226.160.2310.0810.00.000	\$1,725.00
Check #: 434477						
PO/InvoiceTotal:						\$5,750.00
Vendor Total:						\$5,750.00
MQEC						
Check Group:						
Membership Dues for FY2026		0.7	26541	144 6/30/2025	126.160.2310.0810.00.000	\$1,400.00
Membership Dues for FY2026		0.3	26541	144 6/30/2025	226.160.2310.0810.00.000	\$600.00
Check #: 434478						
PO/InvoiceTotal:						\$2,000.00
Vendor Total:						\$2,000.00
Nat'l Association of Federally Impacted						

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1000

07/01/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Annual Membership - elementary		1	26511	361503/360501 6/30/2025	126.160.2310.0810.00.000	\$1,717.47
Annual Membership - High School		1	26511	361503/360501 6/30/2025	226.160.2310.0810.00.000	\$2,640.44
Check #: 434479						
PO/InvoiceTotal:						\$4,357.91
Vendor Total:						\$4,357.91
OETC						
Check Group:						
Adobe Creative Cloud subscription renewal		0.7	26512	Quote 51367 6/30/2025	128.160.2210.0682.00.516	\$1,697.50
Adobe Creative Cloud subscription renewal		0.3	26512	Quote 51367 6/30/2025	228.160.2210.0682.00.516	\$727.50
Check #: 434480						
PO/InvoiceTotal:						\$2,425.00
Vendor Total:						\$2,425.00
SAM/MASS	358					
Check Group:						
Dues for Cory Beckham		0.7	26510	2905 6/30/2025	126.160.2321.0810.00.000	\$518.00
Dues for Cory Beckham		0.3	26510	2905 6/30/2025	226.160.2321.0810.00.000	\$222.00
Dues for Jacob Bosley		1	26510	2905 6/30/2025	226.150.2410.0810.00.000	\$510.00
Dues for DJ Prettyontop		0.7	26510	2905 6/30/2025	126.160.2210.0810.00.000	\$199.50
Dues for DJ Prettyontop		0.3	26510	2905 6/30/2025	226.160.2210.0810.00.000	\$85.50

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1000

07/01/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Dues for Anne Tanner		0.7	26510	2905 6/30/2025	126.120.2410.0810.00.000	\$335.30
Dues for Anne Tanner		0.3	26510	2905 6/30/2025	126.130.2410.0810.00.000	\$143.70
Check #: 434481						
PO/InvoiceTotal:						\$2,014.00
Vendor Total:						\$2,014.00
School Services of Montana						
Check Group:						
Tech support - infinite campus		0.7	26535	8363 6/30/2025	126.160.2210.0355.00.000	\$905.45
Tech support - infinite campus		0.3	26535	8363 6/30/2025	226.160.2210.0355.00.000	\$388.05
Tech support infinite campus - food service		1	26535	8363 6/30/2025	112.910.3100.0355.00.000	\$159.20
Check #: 434482						
PO/InvoiceTotal:						\$1,452.70
Vendor Total:						\$1,452.70
Stukent, Inc.						
Check Group:						
Personal finance course		1	26536	Quote 00005178 6/30/2025	215.392.1170.0645.00.425	\$1,500.00
Check #: 434483						
PO/InvoiceTotal:						\$1,500.00
Vendor Total:						\$1,500.00
TYLER TECHNOLOGIES, INC.						
Check Group:						
Annual fees for accounting program		0.7	26521	025-511439 6/30/2025	126.160.2510.0330.00.000	\$15,437.15

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1000

07/01/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Annual fees for accounting program		0.3	26521	025-511439 6/30/2025	226.160.2510.0330.00.000	\$6,615.92
Check #: 434484						
PO/InvoiceTotal:						\$22,053.07
Vendor Total:						\$22,053.07
WCP SOLUTIONS						
Check Group:						
8 1/2 x 11 (50 boxes)		0.7	26500	14064174 6/30/2025	126.160.1670.0610.03.000	\$1,128.75
8 1/2 x 11 (50 boxes)		0.3	26500	14064174 6/30/2025	226.160.1000.0610.03.000	\$483.75
Blue, Canary, Green, Lilac, Pnik (1 box of each - 5 total)		0.69	26500	14064174 6/30/2025	126.160.1670.0610.03.000	\$216.49
Blue, Canary, Green, Lilac, Pnik (1 box of each - 5 total)		0.31	26500	14064174 6/30/2025	226.160.1000.0610.03.000	\$97.26
8 1/2 x 14 (1 box)		0.7	26500	14064174 6/30/2025	126.160.1670.0610.03.000	\$46.55
8 1/2 x 14 (1 box)		0.3	26500	14064174 6/30/2025	226.160.1000.0610.03.000	\$19.95
Check #: 434485						
PO/InvoiceTotal:						\$1,992.75
Vendor Total:						\$1,992.75
Grand Total:						\$55,418.63

End of Report

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1001

07/02/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MSGIA						
Check Group:						
Liability insurance FY2026 - District portion		0.7	26545	V918544 7/2/2025	126.160.2620.0520.00.000	\$81,501.48
Liability insurance FY2026 - District portion		0.3	26545	V918544 7/2/2025	226.160.2620.0520.00.000	\$34,929.21
Liability Insurance 2026 - Transportation coverage		0.7	26545	V918544 7/2/2025	110.100.2700.0520.00.000	\$10,073.22
Liability Insurance 2026 - Transportation coverage		0.3	26545	V918544 7/2/2025	210.100.2700.0520.00.000	\$4,317.09

Check #: 434486

PO/InvoiceTotal:	\$130,821.00
Vendor Total:	\$130,821.00
Grand Total:	\$130,821.00

End of Report

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1007 07/09/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
New Day, Inc.						
Check Group:						
Tuition for students		1	26565	multiple 7/9/2025	213.160.1670.0564.00.000	\$3,517.23

Check #: 434502

PO/InvoiceTotal:	\$3,517.23
Vendor Total:	\$3,517.23
Grand Total:	\$3,517.23

End of Report

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1006

07/09/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Arlee Electric Inc.						
Check Group:						
Service Call - troubleshoo and repair light switch in Jr. High		1	26561	707 7/9/2025	126.130.2610.0300.00.000	\$431.59
Check #: 434487						
PO/InvoiceTotal:						\$431.59
Vendor Total:						\$431.59
ARLEE LAKE COUNTY WATER AND SEWER DISTRI 2189						
Check Group:						
Annual water/sewer payments		0.5	26501	1003076 7/9/2025	126.120.2600.0421.00.000	\$468.00
Annual water/sewer payments		0.3	26501	1003076 7/9/2025	226.150.2600.0421.00.000	\$280.80
Annual water/sewer payments		0.2	26501	1003076 7/9/2025	126.130.2600.0421.00.000	\$187.20
Check #: 434488						
PO/InvoiceTotal:						\$936.00
Vendor Total:						\$936.00
BLACKFOOT COMMUNICATIONS 28						
Check Group:						
Due to from June 2025		0.49	26502	V868873 7/9/2025	126.000.0621.0000.00.000	\$405.53
Due to from June 2025		0.2	26502	V868873 7/9/2025	126.000.0621.0000.00.000	\$165.52
Due to from June 2025		0.31	26502	V868873 7/9/2025	226.000.0621.0000.00.000	\$256.56
Check #: 434489						
PO/InvoiceTotal:						\$827.61
Vendor Total:						\$827.61
ENERGY PARTNERS, LLC						

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1006

07/09/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Tank Lease for Shop		0.7	26518	482612 7/9/2025	226.160.2600.0624.00.000	\$140.00
Tank Lease for Shop		0.3	26518	482612 7/9/2025	126.130.2600.0624.00.000	\$60.00
Check #: 434490						
PO/InvoiceTotal:						\$200.00
Vendor Total:						\$200.00
HARTLEY'S SCHOOL BUSES	277					
Check Group:						
Relay power Body Feed for route buses		0.7	26552	47718 7/9/2025	110.000.0621.0000.00.000	\$139.17
Relay power Body Feed for route buses		0.3	26552	47718 7/9/2025	210.000.0621.0000.00.000	\$59.64
Check #: 434491						
PO/InvoiceTotal:						\$198.81
Vendor Total:						\$198.81
Kaleva Law Offices						
Check Group:						
Review district contracts		0.69	26553	8816 7/9/2025	126.000.0621.0000.00.000	\$521.81
Review district contracts		0.31	26553	8816 7/9/2025	226.000.0621.0000.00.000	\$234.44
Check #: 434492						
PO/InvoiceTotal:						\$756.25
Vendor Total:						\$756.25
MISSION VALLEY SECURITY	1367					
Check Group:						
Annnual Alarm system monitoring		0.7	26506	1688 7/9/2025	126.160.2610.0300.00.000	\$3,844.34

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1006

07/09/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Annual Alarm system monitoring		0.3	26506	1688 7/9/2025	226.160.2610.0300.00.000	\$1,647.58
					Check #: 434493	
					PO/InvoiceTotal:	\$5,491.92
					Vendor Total:	\$5,491.92
Missoula Floors						
Check Group:						
Art Room flooring		1	26562	1207 7/9/2025	261.160.2610.0440.00.000	\$5,278.63
					Check #: 434494	
					PO/InvoiceTotal:	\$5,278.63
					Vendor Total:	\$5,278.63
MONTANA ACE HARDWARE	1413					
Check Group:						
sprinklers		0.7	26557	278393162 7/9/2025	126.160.2610.0610.00.000	\$25.19
sprinklers		0.3	26557	278393162 7/9/2025	226.160.2610.0610.00.000	\$10.79
					Check #: 434495	
					PO/InvoiceTotal:	\$35.98
					Vendor Total:	\$35.98
Montana Department of Labor & Industry						
Check Group:						
Boiler Ilicenses		0.5	26559	30345 30346 7/9/2025	126.160.2600.0810.00.000	\$43.20
Boiler Ilicenses		0.5	26559	30345 30346 7/9/2025	226.160.2600.0810.00.000	\$43.20
					Check #: 434496	
					PO/InvoiceTotal:	\$86.40
					Vendor Total:	\$86.40

Printed: 08/13/2025 1:54:55 PM

Report: rptAPVoucherDetail

2025.1.17

Page: 3

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1006

07/09/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MONTANA HIGH SCHOOL ASSOC.	220					
Check Group:						
Dues and fees for FY2026		1	26554	Arlee High School 7/9/2025	226.720.3500.0810.00.000	\$3,502.00
				Check #: 434497		
					PO/InvoiceTotal:	\$3,502.00
					Vendor Total:	\$3,502.00
MONTANA SCHOOL EQUIPMENT CO.	1618					
Check Group:						
Felt Pads		0.7	26564	24945 7/9/2025	126.160.2600.0610.00.000	\$73.50
Felt Pads		0.3	26564	24945 7/9/2025	226.160.2600.0610.00.000	\$31.50
				Check #: 434498		
					PO/InvoiceTotal:	\$105.00
					Vendor Total:	\$105.00
OETC						
Check Group:						
Student memberships		1	26558	OETC-26-1256 7/9/2025	228.160.2210.0682.00.516	\$75.00
				Check #: 434499		
					PO/InvoiceTotal:	\$75.00
					Vendor Total:	\$75.00
Rice, Joseph						
Check Group:						
Annual shop rental		0.7	26525	JULY-AUGUST 7/9/2025	110.100.2700.0450.00.000	\$840.00
Annual shop rental		0.3	26525	JULY-AUGUST 7/9/2025	210.100.2700.0450.00.000	\$360.00
				Check #: 434500		

Printed: 08/13/2025 1:54:55 PM

Report: rptAPVoucherDetail

2025.1.17

Page:

4

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1006

07/09/2025

Fiscal Year: 2025-2026

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Amount

PO/InvoiceTotal: \$1,200.00

Vendor Total: \$1,200.00

Yellowstone Boys and Girls Ranch

Check Group:

June 2025

1 26556

810277
7/9/2025

115.000.0621.0000.00.000

\$5,916.52

Check #: 434501

PO/InvoiceTotal: \$5,916.52

Vendor Total: \$5,916.52

Grand Total: \$25,041.71

End of Report

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1002

07/11/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ATHLETIC.NET						
Check Group:						
Annual subscription		1	26551	V868232	226.720.3500.0810.00.000	\$135.00
P-Card Payee: BMO MASTERCARD				7/7/2025		
				Check #: 0		
					PO/InvoiceTotal:	\$135.00
					Vendor Total:	\$135.00
Highlights Magazine						
Check Group:						
magazine for elem library		1	26549	V288733	126.120.2220.0650.00.000	\$39.00
P-Card Payee: BMO MASTERCARD				7/7/2025		
				Check #: 0		
					PO/InvoiceTotal:	\$39.00
					Vendor Total:	\$39.00
NETWORK SOLUTIONS						
Check Group:						
domain for 2026		0.69	26550	V99787	128.160.2210.0682.00.516	\$142.04
P-Card Payee: BMO MASTERCARD				7/7/2025		
domain for 2026		0.31	26550	V99787	228.160.2210.0682.00.516	\$63.81
P-Card Payee: BMO MASTERCARD				7/7/2025		
				Check #: 0		
					PO/InvoiceTotal:	\$205.85
					Vendor Total:	\$205.85
					Grand Total:	\$379.85

End of Report

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1014

07/29/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
4G Plumbing & Heating						
Check Group:						
Mega Pro Press, BLK Tees, and BLK Pipe/labor to fix leak in crawl space on the heating system - old elementary		1	26571	4638 7/29/2025	161.120.2610.0440.00.000	\$1,526.52
				Check #: 434503		
					PO/InvoiceTotal:	\$1,526.52
					Vendor Total:	\$1,526.52
A&E						
Check Group:						
Due to FY 2025		1	26580	21113128 7/29/2025	160.000.0621.0000.00.000	\$5,853.78
				Check #: 434504		
					PO/InvoiceTotal:	\$5,853.78
					Vendor Total:	\$5,853.78
Building, Mind and Body, LLC						
Check Group:						
Owners Rep - remainder of contract from IA/GO Bonds		1	26574	284 7/29/2025	160.120.4500.0725.00.554	\$7,774.17
				Check #: 434505		
					PO/InvoiceTotal:	\$7,774.17
					Vendor Total:	\$7,774.17
DPHHS-BHDD						
Check Group:						
July 2025		1	26575	1467705699-July 25 7/29/2025	126.995.2140.0815.00.006	\$1,320.00
				Check #: 434506		
					PO/InvoiceTotal:	\$1,320.00
					Vendor Total:	\$1,320.00
Jackson Contractor Group						

Printed: 08/13/2025 2:02:05 PM

Report: rptAPVoucherDetail

2025.1.17

Page: 1

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1014

07/29/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Due to from 2025		1	26579	Application 15 7/29/2025	160.000.0621.0000.00.000	\$1,392,973.94
					Check #: 434507	
					PO/InvoiceTotal:	\$1,392,973.94
					Vendor Total:	\$1,392,973.94
JOHNSTONE SUPPLY	88					
Check Group:						
Air filters		0.5	26570	2178381 7/29/2025	126.120.2610.0440.00.000	\$67.50
Air filters		0.2	26570	2178381 7/29/2025	126.130.2610.0440.00.000	\$27.00
Air filters		0.3	26570	2178381 7/29/2025	226.160.2610.0440.00.000	\$40.50
					Check #: 434508	
					PO/InvoiceTotal:	\$135.00
					Vendor Total:	\$135.00
MCGRAW-HILL COMPANIES	1968					
Check Group:						
Online subscription portion		0.3	26505	137086742001 7/29/2025	126.120.1670.0645.00.000	\$3,386.26
Online subscription portion		0.2	26505	137086742001 7/29/2025	126.130.1670.0645.00.000	\$2,257.51
Online subscription portion		0.5	26505	137086742001 7/29/2025	226.160.1000.0645.00.000	\$5,643.77
Reveal Math curriculum - HS		1	26505	137129584001 7/29/2025	226.160.1000.0640.00.000	\$9,562.14
Reveal Math - JH (Five year subscription)		1	26505	137129584001 7/29/2025	126.130.1670.0640.00.000	\$6,374.76

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1014

07/29/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Reveal Math - Elem Grades 4 and 5 (five year subscription)		1	26505	137129584001 7/29/2025	126.120.1670.0640.00.000	\$15,936.90
				Check #: 434509		
					PO/InvoiceTotal:	\$43,161.34
					Vendor Total:	\$43,161.34
McKinstry Essention, LLC						
Check Group:						
NCCx - work on elementary		1	26576	20084583 7/29/2025	160.120.4500.0725.00.554	\$3,600.00
				Check #: 434510		
					PO/InvoiceTotal:	\$3,600.00
					Vendor Total:	\$3,600.00
MISSOULA COUNTY SHERIFF'S DEPARTMENT						
Check Group:						
Education Juveniles June 15 2024 through June 15 2025		1	26572	through 6/15 2025 7/29/2025	213.160.1670.0562.00.000	\$360.00
				Check #: 434511		
					PO/InvoiceTotal:	\$360.00
					Vendor Total:	\$360.00
NIISA						
Check Group:						
Membership Arlee Elementary		1	26577	Membership Dues 7/29/2025	126.160.2310.0810.00.000	\$1,459.00
Membership Arlee High School		1	26577	Membership Dues 7/29/2025	226.160.2310.0810.00.000	\$1,298.00
				Check #: 434512		
					PO/InvoiceTotal:	\$2,757.00
					Vendor Total:	\$2,757.00
OFFICE SOLUTIONS & SERVICES	355					

Printed: 08/13/2025 2:02:05 PM

Report: rptAPVoucherDetail

2025.1.17

Page: 3

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1014

07/29/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
K-2		1	26509	138318 7/29/2025	126.120.1670.0550.00.000	\$332.19
3-6		1	26509	138318 7/29/2025	126.120.1670.0550.00.000	\$221.96
JH		1	26509	138318 7/29/2025	126.130.1670.0550.00.000	\$898.58
HS		1	26509	138318 7/29/2025	226.160.1000.0550.00.000	\$82.31
District Office		0.7	26509	138318 7/29/2025	126.120.1670.0550.00.000	\$274.56
District Office		0.3	26509	138318 7/29/2025	226.160.1000.0550.00.000	\$117.67
Check #: 434513						
PO/InvoiceTotal:						\$1,927.27
Vendor Total:						\$1,927.27
Pine Cove Consulting, LLC						
Check Group:						
Portion due for June 2025		1	26546	24384C 7/29/2025	160.000.0621.0000.00.000	\$19,453.77
Check #: 434514						
PO/InvoiceTotal:						\$19,453.77
Vendor Total:						\$19,453.77
Professional Pest Management						
Check Group:						
Service for FY2026		0.7	26528	23494 7/29/2025	126.160.2610.0300.00.000	\$325.50
Service for FY2026		0.3	26528	23494 7/29/2025	226.160.2610.0300.00.000	\$139.50
Check #: 434515						

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1014

07/29/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$465.00
						Vendor Total: \$465.00
Side by Side Educational Consulting, Inc						
Check Group:						
3.5 extra days on the 24-25 CRC contract. Invoice 4296.	3.5	26569	4296	7/29/2025	115.470.1670.0320.00.454	\$8,750.00
Check #: 434516						PO/InvoiceTotal: \$8,750.00
						Vendor Total: \$8,750.00
						Grand Total: \$1,490,057.79

End of Report

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1018

07/31/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DEPARTMENT OF REVENUE						
Check Group:						
Due to from 2025		1	26578	Application 14 8/7/2025	160.000.0621.0000.00.000	\$14,070.44
P-Card Payee: EFT Payments						
Check #: 0						
PO/InvoiceTotal:						\$14,070.44
Vendor Total:						\$14,070.44
LOWES						
Check Group:						
Batteries and weed killer		0.7	26560	V769673 8/7/2025	126.160.2610.0440.00.000	\$90.38
P-Card Payee: EFT Payments						
Batteries and weed killer		0.3	26560	V769673 8/7/2025	226.160.2610.0440.00.000	\$38.74
P-Card Payee: EFT Payments						
Check #: 0						
PO/InvoiceTotal:						\$129.12
Vendor Total:						\$129.12
Grand Total:						\$14,199.56

End of Report

Arlee Joint School District**Statement of Revenues**

From Date: 6/1/2025

To Date: 6/30/2025

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	(\$36,605.66)	(\$93,349.47)	\$93,349.47	\$0.00	\$93,349.47	0.00%
101.000.0000.1112.00.000	DISTRICT LEVY-PERSONAL PR	\$0.00	(\$1,843.94)	(\$4,613.12)	\$4,613.12	\$0.00	\$4,613.12	0.00%
101.000.0000.1114.00.000	MOBILE HOME TAXES	\$0.00	(\$306.61)	(\$875.10)	\$875.10	\$0.00	\$875.10	0.00%
101.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	(\$69.54)	(\$308.38)	\$308.38	\$0.00	\$308.38	0.00%
101.000.0000.1510.00.000	INVESTMENT EARNINGS	(\$6,435.91)	(\$1,017.08)	(\$9,052.62)	\$2,616.71	\$0.00	\$2,616.71	-40.66%
101.000.0000.3110.00.000	STATE EQUALIZATION	(\$909,696.18)	(\$272,908.84)	(\$909,696.18)	\$0.00	\$0.00	\$0.00	0.00%
101.000.0000.3111.00.000	QUALITY ED PAYMENT	(\$116,801.40)	(\$23,360.28)	(\$116,801.40)	\$0.00	\$0.00	\$0.00	0.00%
101.000.0000.3112.00.000	AT RISK PAYMENT	(\$29,309.33)	(\$5,861.89)	(\$29,309.33)	\$0.00	\$0.00	\$0.00	0.00%
101.000.0000.3113.00.000	INDIAN ED FOR ALL	(\$6,822.51)	(\$1,364.51)	(\$6,822.51)	\$0.00	\$0.00	\$0.00	0.00%
101.000.0000.3114.00.000	AM IND ACHIEVE GAP	(\$42,834.00)	\$82,402.82	(\$42,834.00)	\$0.00	\$0.00	\$0.00	0.00%
101.000.0000.3115.00.000	SPECIAL ED ALLOWABLE COST	(\$196,531.57)	(\$39,306.29)	(\$196,531.57)	\$0.00	\$0.00	\$0.00	0.00%
101.000.0000.3120.00.000	STATE PERMISSIVE	(\$699,826.56)	\$0.00	(\$699,826.56)	\$0.00	\$0.00	\$0.00	0.00%
	FUND: GENERAL - 101	(\$2,104,490.13)	(\$300,241.82)	(\$2,110,020.24)	\$5,530.11	\$0.00	\$5,530.11	-0.26%
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	(\$63,353.61)	(\$161,700.35)	\$161,700.35	\$0.00	\$161,700.35	0.00%
110.000.0000.1112.00.000	DISTRICT LEVY-PERSONAL PR	\$0.00	(\$3,210.73)	(\$7,573.11)	\$7,573.11	\$0.00	\$7,573.11	0.00%
110.000.0000.1114.00.000	MOBILE HOME TAXES	\$0.00	(\$527.81)	(\$1,421.16)	\$1,421.16	\$0.00	\$1,421.16	0.00%
110.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	(\$117.84)	(\$506.87)	\$506.87	\$0.00	\$506.87	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)	(\$6,025.71)	(\$21,292.58)	(\$3,098.10)	\$0.00	(\$3,098.10)	12.70%
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	(\$10,531.69)	(\$21,291.94)	\$21,291.94	\$0.00	\$21,291.94	0.00%
	FUND: TRANSPORTATION - 110	(\$216,416.61)	(\$83,767.39)	(\$214,248.48)	(\$2,168.13)	\$0.00	(\$2,168.13)	1.00%
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	(\$26,910.00)	(\$67,605.88)	\$67,605.88	\$0.00	\$67,605.88	0.00%
111.000.0000.1112.00.000	DISTRICT LEVY-PERSONAL PR	\$0.00	(\$1,355.70)	(\$2,319.17)	\$2,319.17	\$0.00	\$2,319.17	0.00%
111.000.0000.1114.00.000	MOBILE HOME TAXES	\$0.00	(\$214.30)	(\$412.10)	\$412.10	\$0.00	\$412.10	0.00%
111.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	(\$2,272.59)	(\$2,389.43)	\$2,389.43	\$0.00	\$2,389.43	0.00%
111.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$165.60)	(\$2,559.36)	\$2,559.36	\$0.00	\$2,559.36	0.00%
	FUND: BUS DEPRECIATION - 111	(\$70,767.68)	(\$30,918.19)	(\$75,285.94)	\$4,518.26	\$0.00	\$4,518.26	-6.38%
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)	(\$20,295.67)	(\$182,411.72)	(\$147,588.28)	\$0.00	(\$147,588.28)	44.72%
112.000.0000.4552.00.000	Fresh Fruit and Vegetable Prog	(\$14,176.76)	(\$4,871.55)	(\$14,176.76)	\$0.00	\$0.00	\$0.00	0.00%
	FUND: FOOD SERVICES - 112	(\$344,776.76)	(\$25,167.22)	(\$197,564.30)	(\$147,212.46)	\$0.00	(\$147,212.46)	42.70%
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	(\$244.01)	(\$888.77)	\$888.77	\$0.00	\$888.77	0.00%
113.000.0000.1112.00.000	DISTRICT LEVY-PERSONAL PR	\$0.00	(\$17.39)	(\$59.11)	\$59.11	\$0.00	\$59.11	0.00%
113.000.0000.1114.00.000	MOBILE HOME TAXES	\$0.00	(\$2.90)	(\$11.20)	\$11.20	\$0.00	\$11.20	0.00%
113.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	(\$0.70)	(\$3.55)	\$3.55	\$0.00	\$3.55	0.00%
113.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$12.13)	(\$133.97)	\$133.97	\$0.00	\$133.97	0.00%
	FUND: TUITION - 113	(\$927.62)	(\$277.13)	(\$1,096.60)	\$168.98	\$0.00	\$168.98	-18.22%
114.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	\$0.00	(\$977.19)	\$977.19	\$0.00	\$977.19	0.00%

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Page: 1

Arlee Joint School District

Statement of Revenues

From Date: 6/1/2025

To Date: 6/30/2025

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	\$635.41	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
114.000.0000.2240.00.000	RETIREMENT SOURCES	(\$486,328.00)	(\$202,624.37)	(\$487,599.62)	\$1,271.62	\$0.00	\$1,271.62	-0.26%
	FUND: RETIREMENT - 114	(\$486,328.00)	(\$201,988.96)	(\$488,576.81)	\$2,248.81	\$0.00	\$2,248.81	-0.46%
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	(\$700.00)	\$0.00	(\$700.00)	\$0.00	\$0.00	\$0.00	0.00%
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)	\$0.00	(\$501.88)	\$0.00	\$0.00	\$0.00	0.00%
115.000.0000.1900.00.415	Gravel Pit Lease Revenue	(\$11,900.00)	(\$2,975.00)	(\$11,900.00)	\$0.00	\$0.00	\$0.00	0.00%
115.000.0000.1900.00.464	Valcon Elementary Grant	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	\$0.00	(\$1,000.00)	100.00%
115.000.0000.1900.00.565	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%
115.000.0000.1900.00.696	Daughters of American Revoluti	\$0.00	(\$200.00)	(\$200.00)	\$200.00	\$0.00	\$200.00	0.00%
115.000.0000.4130.00.615	TITLE VII INDIAN EDUC.	(\$51,290.00)	(\$15,380.15)	(\$51,290.00)	\$0.00	\$0.00	\$0.00	0.00%
115.000.0000.4200.00.254	Title I Part A Targeted Suppor	(\$5,844.59)	\$0.00	(\$5,845.00)	\$0.41	\$0.00	\$0.41	-0.01%
115.000.0000.4200.00.255	Title I Part A - Nkwsum	\$0.00	(\$27,077.00)	(\$42,033.00)	\$42,033.00	\$0.00	\$42,033.00	0.00%
115.000.0000.4200.00.395	Title I Part A Targeted Suppor	(\$24,001.00)	(\$24,001.00)	(\$24,001.00)	\$0.00	\$0.00	\$0.00	0.00%
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)	(\$72,776.00)	(\$72,776.00)	\$0.00	\$0.00	\$0.00	0.00%
115.000.0000.4700.00.454	Title VII CRC Grant Revenue	\$0.00	(\$98,178.90)	(\$448,702.06)	\$448,702.06	\$0.00	\$448,702.06	0.00%
115.000.0000.4710.00.313	GEAR UP REVENUE	(\$900.00)	(\$900.00)	(\$900.00)	\$0.00	\$0.00	\$0.00	0.00%
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	(\$33,325.04)	(\$46,753.20)	\$46,753.20	\$0.00	\$46,753.20	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	(\$159,613.00)	(\$382,865.00)	\$382,865.00	\$0.00	\$382,865.00	0.00%
	FUND: MISCELLANEOUS FEDERAL FUN - 115	(\$220,129.42)	(\$434,426.09)	(\$1,130,014.27)	\$909,884.85	\$0.00	\$909,884.85	-413.34%
117.000.0000.1111.00.000	DISTRICT LEVY-REAL PROPER	\$0.00	(\$1.72)	(\$1.72)	\$1.72	\$0.00	\$1.72	0.00%
117.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$27.91)	(\$323.18)	\$323.18	\$0.00	\$323.18	0.00%
	FUND: ADULT EDUCATION - 117	\$0.00	(\$29.63)	(\$324.90)	\$324.90	\$0.00	\$324.90	0.00%
120.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$19.19)	(\$243.44)	\$243.44	\$0.00	\$243.44	0.00%
120.000.0000.1910.00.000	RENTALS	(\$5,600.00)	(\$1,680.00)	(\$6,560.00)	\$960.00	\$0.00	\$960.00	-17.14%
	FUND: Rental Fund - 120	(\$5,600.00)	(\$1,699.19)	(\$6,803.44)	\$1,203.44	\$0.00	\$1,203.44	-21.49%
121.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$56.55)	(\$683.51)	\$683.51	\$0.00	\$683.51	0.00%
121.000.0000.5300.00.000	OPERATING TRANSFERS FROM	\$0.00	(\$28,053.99)	(\$28,053.99)	\$28,053.99	\$0.00	\$28,053.99	0.00%
	FUND: Compensated Absences Liability - 121	\$0.00	(\$28,110.54)	(\$28,737.50)	\$28,737.50	\$0.00	\$28,737.50	0.00%
126.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$655.35)	(\$19,372.94)	\$19,372.94	\$0.00	\$19,372.94	0.00%
126.000.0000.1530.00.000	Change in Market Value Inc/Dec	\$0.00	(\$905.01)	(\$12,413.93)	\$12,413.93	\$0.00	\$12,413.93	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	\$0.00	(\$10.00)	\$10.00	\$0.00	\$10.00	0.00%
126.000.0000.4820.00.000	IMPACT AID (PL 874)	(\$783,000.00)	\$0.00	(\$847,298.00)	\$64,298.00	\$0.00	\$64,298.00	-8.21%
126.000.0000.5300.00.000	OPERATING TRANSFERS FROM	\$0.00	(\$760.42)	(\$760.42)	\$760.42	\$0.00	\$760.42	0.00%
	FUND: P.L. 81-874 IMPACT AID EL - 126	(\$783,000.00)	(\$2,320.78)	(\$887,411.17)	\$104,411.17	\$0.00	\$104,411.17	-13.33%
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: 6/1/2025

To Date: 6/30/2025

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	(\$20,109.39)	(\$52,751.65)	\$52,751.65	\$0.00	\$52,751.65	0.00%
128.000.0000.1112.00.000	DISTRICT LEVY-PERSONAL PR	\$0.00	(\$1,015.21)	(\$2,310.06)	\$2,310.06	\$0.00	\$2,310.06	0.00%
128.000.0000.1114.00.000	MOBILE HOME TAXES	\$0.00	(\$168.06)	(\$379.81)	\$379.81	\$0.00	\$379.81	0.00%
128.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	(\$37.13)	(\$143.99)	\$143.99	\$0.00	\$143.99	0.00%
128.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$140.98)	(\$1,577.18)	\$1,577.18	\$0.00	\$1,577.18	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)	(\$21,470.77)	(\$59,109.82)	\$4,162.69	\$0.00	\$4,162.69	-7.58%
129.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$330.19)	(\$3,755.55)	\$3,755.55	\$0.00	\$3,755.55	0.00%
	FUND: FLEX - 129	\$0.00	(\$330.19)	(\$3,755.55)	\$3,755.55	\$0.00	\$3,755.55	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	(\$152,727.25)	(\$389,704.56)	\$389,704.56	\$0.00	\$389,704.56	0.00%
150.000.0000.1112.00.000	DISTRICT LEVY-PERSONAL PR	\$0.00	(\$7,846.68)	(\$17,568.21)	\$17,568.21	\$0.00	\$17,568.21	0.00%
150.000.0000.1114.00.000	MOBILE HOME TAXES	\$0.00	(\$1,230.96)	(\$3,608.43)	\$3,608.43	\$0.00	\$3,608.43	0.00%
150.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	(\$271.85)	(\$1,119.47)	\$1,119.47	\$0.00	\$1,119.47	0.00%
150.000.0000.3120.00.000	STATE PERMISSIVE	\$0.00	\$0.00	(\$66,647.77)	\$66,647.77	\$0.00	\$66,647.77	0.00%
	FUND: DEBT SERVICE - 150	(\$409,650.00)	(\$162,076.74)	(\$478,648.44)	\$68,998.44	\$0.00	\$68,998.44	-16.84%
160.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$19,151.69)	(\$362,051.13)	\$362,051.13	\$0.00	\$362,051.13	0.00%
	FUND: BUILDING - 160	\$0.00	(\$19,151.69)	(\$362,051.13)	\$362,051.13	\$0.00	\$362,051.13	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	(\$5,975.70)	(\$12,372.06)	\$12,372.06	\$0.00	\$12,372.06	0.00%
161.000.0000.1112.00.000	DISTRICT LEVY-PERSONAL PR	\$0.00	(\$299.43)	(\$685.25)	\$685.25	\$0.00	\$685.25	0.00%
161.000.0000.1114.00.000	MOBILE HOME TAXES	\$0.00	(\$49.67)	(\$112.84)	\$112.84	\$0.00	\$112.84	0.00%
161.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	(\$10.95)	(\$42.77)	\$42.77	\$0.00	\$42.77	0.00%
161.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$424.93)	(\$4,514.49)	\$4,514.49	\$0.00	\$4,514.49	0.00%
	FUND: BUILDING RESERVE - 161	(\$15,640.07)	(\$6,760.68)	(\$17,727.41)	\$2,087.34	\$0.00	\$2,087.34	-13.35%
185.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	\$0.00	(\$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)	\$0.00	(\$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	(\$20,148.50)	(\$51,512.86)	\$51,512.86	\$0.00	\$51,512.86	0.00%
201.000.0000.1112.00.000	DISTRICT LEVY-PERSONAL PR	\$0.00	(\$1,014.41)	(\$2,690.04)	\$2,690.04	\$0.00	\$2,690.04	0.00%
201.000.0000.1114.00.000	MOBILE HOME TAXES	\$0.00	(\$170.48)	(\$514.80)	\$514.80	\$0.00	\$514.80	0.00%
201.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	(\$39.31)	(\$179.27)	\$179.27	\$0.00	\$179.27	0.00%
201.000.0000.1510.00.000	INVESTMENT EARNINGS	(\$3,170.25)	(\$777.99)	(\$5,684.20)	\$2,513.95	\$0.00	\$2,513.95	-79.30%
201.000.0000.3110.00.000	STATE EQUALIZATION	(\$679,190.57)	(\$135,838.09)	(\$679,190.57)	\$0.00	\$0.00	\$0.00	0.00%
201.000.0000.3111.00.000	QUALITY ED PAYMENT	(\$65,416.13)	(\$13,083.25)	(\$65,416.13)	\$0.00	\$0.00	\$0.00	0.00%
201.000.0000.3112.00.000	AT RISK PAYMENT	(\$14,988.85)	(\$2,997.73)	(\$14,988.85)	\$0.00	\$0.00	\$0.00	0.00%
201.000.0000.3113.00.000	INDIAN ED FOR ALL	(\$3,571.35)	(\$714.23)	(\$3,571.35)	\$0.00	\$0.00	\$0.00	0.00%
201.000.0000.3114.00.000	AM IND ACHIEVE GAP	(\$25,168.00)	(\$5,033.60)	(\$26,168.00)	\$1,000.00	\$0.00	\$1,000.00	-3.97%
201.000.0000.3115.00.000	SPECIAL ED ALLOWABLE COST	(\$45,034.17)	(\$9,006.81)	(\$44,034.17)	(\$1,000.00)	\$0.00	(\$1,000.00)	2.22%
201.000.0000.3120.00.000	GTB	(\$501,286.44)	\$0.00	(\$501,286.44)	\$0.00	\$0.00	\$0.00	0.00%
	FUND: GENERAL - 201	(\$1,390,816.29)	(\$188,824.40)	(\$1,395,236.68)	\$4,420.39	\$0.00	\$4,420.39	-0.32%
210.000.0000.1110.00.000	DISTRICT TAX LEVY	(\$73,752.38)	\$0.00	\$0.00	(\$73,752.38)	\$0.00	(\$73,752.38)	100.00%
210.000.0000.1111.00.000	DISTRICT LEVY-REAL PROPER	\$0.00	(\$27,875.98)	(\$71,152.79)	\$71,152.79	\$0.00	\$71,152.79	0.00%

Arlee Joint School District**Statement of Revenues**

From Date: 6/1/2025

To Date: 6/30/2025

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
210.000.0000.1112.00.000	DISTRICT LEVY-PERSONAL PR	\$0.00	(\$1,412.60)	(\$3,427.93)	\$3,427.93	\$0.00	\$3,427.93	0.00%
210.000.0000.1114.00.000	MOBILE HOME TAXES	\$0.00	(\$232.60)	(\$719.17)	\$719.17	\$0.00	\$719.17	0.00%
210.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	(\$52.31)	(\$227.90)	\$227.90	\$0.00	\$227.90	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)	(\$2,853.45)	(\$9,286.10)	(\$1,503.20)	\$0.00	(\$1,503.20)	13.93%
210.000.0000.3210.00.000	TRANSPORTATION ON-SCHEDUL	(\$10,789.31)	(\$4,619.09)	(\$9,285.67)	(\$1,503.64)	\$0.00	(\$1,503.64)	13.94%
	FUND: TRANSPORTATION - 210	(\$95,330.99)	(\$37,046.03)	(\$94,334.76)	(\$996.23)	\$0.00	(\$996.23)	1.05%
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	(\$18,928.48)	(\$47,758.18)	\$47,758.18	\$0.00	\$47,758.18	0.00%
211.000.0000.1112.00.000	DISTRICT LEVY-PERSONAL PR	\$0.00	(\$955.14)	(\$1,789.48)	\$1,789.48	\$0.00	\$1,789.48	0.00%
211.000.0000.1114.00.000	MOBILE HOME TAXES	\$0.00	(\$153.30)	(\$325.59)	\$325.59	\$0.00	\$325.59	0.00%
211.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	(\$32.24)	(\$123.87)	\$123.87	\$0.00	\$123.87	0.00%
211.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$433.49)	(\$5,089.51)	\$5,089.51	\$0.00	\$5,089.51	0.00%
	FUND: BUS DEPRECIATION - 211	(\$49,870.61)	(\$20,502.65)	(\$55,086.63)	\$5,216.02	\$0.00	\$5,216.02	-10.46%
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	(\$582.67)	(\$1,642.46)	\$1,642.46	\$0.00	\$1,642.46	0.00%
213.000.0000.1112.00.000	DISTRICT LEVY-PERSONAL PR	\$0.00	(\$29.22)	(\$264.60)	\$264.60	\$0.00	\$264.60	0.00%
213.000.0000.1114.00.000	MOBILE HOME TAXES	\$0.00	(\$5.94)	(\$58.88)	\$58.88	\$0.00	\$58.88	0.00%
213.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	(\$2.16)	(\$17.55)	\$17.55	\$0.00	\$17.55	0.00%
213.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$25.40)	(\$274.29)	\$274.29	\$0.00	\$274.29	0.00%
	FUND: TUITION - 213	(\$1,507.27)	(\$645.39)	(\$2,257.78)	\$750.51	\$0.00	\$750.51	-49.79%
214.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$25.00)	(\$691.77)	\$691.77	\$0.00	\$691.77	0.00%
214.000.0000.2240.00.000	RETIREMENT SOURCES	(\$274,855.00)	(\$118,743.82)	(\$274,855.01)	\$0.01	\$0.00	\$0.01	0.00%
	FUND: RETIREMENT - 214	(\$274,855.00)	(\$118,768.82)	(\$275,546.78)	\$691.78	\$0.00	\$691.78	-0.25%
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)	(\$1,275.00)	(\$5,100.00)	\$0.00	\$0.00	\$0.00	0.00%
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%
215.000.0000.4370.00.275	HS Title VI Part B Small Rural	\$0.00	(\$11,169.00)	(\$11,169.00)	\$11,169.00	\$0.00	\$11,169.00	0.00%
215.000.0000.4510.00.325	Carl Perkins Revenue	\$0.00	(\$10,130.00)	(\$14,176.00)	\$14,176.00	\$0.00	\$14,176.00	0.00%
	FUND: MISCELLANEOUS FEDERAL FUN - 215	(\$45,911.86)	(\$22,574.00)	(\$74,721.21)	\$28,809.35	\$0.00	\$28,809.35	-62.75%
217.000.0000.1111.00.000	DISTRICT LEVY-REAL PROPER	\$0.00	(\$2.70)	(\$2.84)	\$2.84	\$0.00	\$2.84	0.00%
217.000.0000.1114.00.000	MOBILE HOME TAXES	\$0.00	(\$0.01)	(\$0.03)	\$0.03	\$0.00	\$0.03	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	(\$19.81)	(\$229.86)	\$229.86	\$0.00	\$229.86	0.00%
	FUND: ADULT EDUCATION - 217	\$0.00	(\$22.52)	(\$232.74)	\$232.74	\$0.00	\$232.74	0.00%
218.000.0000.1311.00.000	Driver Education Fees	\$0.00	(\$225.00)	(\$675.00)	\$675.00	\$0.00	\$675.00	0.00%
218.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$6.82)	(\$144.19)	\$144.19	\$0.00	\$144.19	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%

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Page:

4

Arlee Joint School District**Statement of Revenues**

From Date: 6/1/2025

To Date: 6/30/2025

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	(\$231.82)	(\$3,467.73)	\$3,467.73	\$0.00	\$3,467.73	0.00%
220.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$24.19)	(\$275.03)	\$275.03	\$0.00	\$275.03	0.00%
220.000.0000.1910.00.000	RENTALS	(\$2,400.00)	(\$720.00)	(\$2,600.00)	\$200.00	\$0.00	\$200.00	-8.33%
	FUND: Rental/Lease Fund - 220	(\$2,400.00)	(\$744.19)	(\$2,875.03)	\$475.03	\$0.00	\$475.03	-19.79%
221.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$25.51)	(\$295.37)	\$295.37	\$0.00	\$295.37	0.00%
221.000.0000.5300.00.000	OPERATING TRANSFERS FROM	\$0.00	(\$12,582.15)	(\$12,582.15)	\$12,582.15	\$0.00	\$12,582.15	0.00%
	FUND: Compensated Absences Liability - 221	\$0.00	(\$12,607.66)	(\$12,877.52)	\$12,877.52	\$0.00	\$12,877.52	0.00%
226.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$7,885.92)	(\$80,298.68)	\$80,298.68	\$0.00	\$80,298.68	0.00%
226.000.0000.1530.00.000	Change in Market Value Inc/Dec	\$0.00	(\$905.01)	(\$12,413.93)	\$12,413.93	\$0.00	\$12,413.93	0.00%
226.000.0000.1900.00.000	OTHER REVENUE FROM LOCAL	\$0.00	(\$146.00)	(\$3,592.36)	\$3,592.36	\$0.00	\$3,592.36	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)	\$0.00	(\$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	\$0.00	(\$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)	(\$8,936.93)	(\$1,003,877.97)	\$53,877.97	\$0.00	\$53,877.97	-5.67%
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	(\$8,732.22)	(\$22,214.13)	\$22,214.13	\$0.00	\$22,214.13	0.00%
228.000.0000.1112.00.516	DISTRICT LEVY-PERSONAL PR	\$0.00	(\$440.84)	(\$1,005.02)	\$1,005.02	\$0.00	\$1,005.02	0.00%
228.000.0000.1114.00.000	MOBILE HOME TAXES	\$0.00	(\$72.94)	(\$189.85)	\$189.85	\$0.00	\$189.85	0.00%
228.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	(\$16.10)	(\$68.66)	\$68.66	\$0.00	\$68.66	0.00%
228.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$33.04)	(\$433.39)	\$433.39	\$0.00	\$433.39	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)	(\$9,295.14)	(\$25,197.03)	\$911.07	\$0.00	\$911.07	-3.75%
229.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$317.67)	(\$3,792.85)	\$3,792.85	\$0.00	\$3,792.85	0.00%
	FUND: FLEX - 229	\$0.00	(\$317.67)	(\$3,792.85)	\$3,792.85	\$0.00	\$3,792.85	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	\$20,542.12	(\$8,606.75)	\$8,606.75	\$0.00	\$8,606.75	0.00%
261.000.0000.1112.00.000	DISTRICT LEVY-PERSONAL PR	\$0.00	(\$173.82)	(\$385.90)	\$385.90	\$0.00	\$385.90	0.00%
261.000.0000.1114.00.000	MOBILE HOME TAXES	\$0.00	(\$28.60)	(\$72.35)	\$72.35	\$0.00	\$72.35	0.00%
261.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	(\$6.27)	(\$25.68)	\$25.68	\$0.00	\$25.68	0.00%
261.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	(\$241.39)	(\$2,125.11)	\$2,125.11	\$0.00	\$2,125.11	0.00%
261.000.0000.6100.00.000	MAT PR PD REV ADJ	\$0.00	(\$16,397.19)	(\$16,397.19)	\$16,397.19	\$0.00	\$16,397.19	0.00%
	FUND: BUILDING RESERVE - 261	(\$9,065.00)	\$3,694.85	(\$27,612.98)	\$18,547.98	\$0.00	\$18,547.98	-204.61%
285.000.0000.1510.00.000	INVESTMENT EARNINGS	(\$30.00)	(\$6.59)	(\$83.64)	\$53.64	\$0.00	\$53.64	-178.80%
285.000.0000.1920.00.000	Scholarship Donations	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	\$0.00	(\$1,000.00)	100.00%
	FUND: SCHOLARSHIP ACCOUNT - 285	(\$1,030.00)	(\$6.59)	(\$83.64)	(\$946.36)	\$0.00	(\$946.36)	91.88%
Grand Total:		(\$7,561,238.34)	(\$1,735,565.97)	(\$9,038,598.00)	\$1,477,359.66	\$0.00	\$1,477,359.66	-19.54%

End of Report

Arlee Joint School District**Expenditure Report**

From Date: 6/1/2025

To Date: 6/30/2025

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	\$22,157.38	\$88,629.31	\$0.69	\$0.00	\$0.69	0.00%
101.110.1670.0250.00.000	Workers Compensation	\$430.00	\$99.69	\$398.49	\$31.51	\$0.00	\$31.51	7.33%
101.110.1670.0260.00.000	Health Insurance	\$18,490.00	\$3,670.20	\$18,568.80	(\$78.80)	\$0.00	(\$78.80)	-0.43%
	PROGRAM: KINDERGARTEN - 110	\$107,550.00	\$25,927.27	\$107,596.60	(\$46.60)	\$0.00	(\$46.60)	-0.04%
101.120.1340.0112.00.000	Physical Education	\$56,556.00	\$14,139.00	\$56,556.00	\$0.00	\$0.00	\$0.00	0.00%
101.120.1340.0250.00.000	Workers Compensation	\$255.00	\$63.63	\$237.10	\$17.90	\$0.00	\$17.90	7.02%
101.120.1340.0260.00.000	Health Insurance	\$7,704.00	\$1,456.50	\$7,747.50	(\$43.50)	\$0.00	(\$43.50)	-0.56%
101.120.1670.0112.00.000	Classroom Teachers	\$549,486.00	\$134,136.86	\$554,115.90	(\$4,629.90)	\$0.00	(\$4,629.90)	-0.84%
101.120.1670.0117.00.000	Paraprofessionals	\$16,786.60	\$1,415.00	\$11,791.16	\$4,995.44	\$0.00	\$4,995.44	29.76%
101.120.1670.0250.00.000	Workers Compensation	\$2,500.00	\$1,135.27	\$4,475.64	(\$1,975.64)	\$0.00	(\$1,975.64)	-79.03%
101.120.1670.0260.00.000	Health Insurance	\$91,899.00	\$20,149.86	\$101,346.25	(\$9,447.25)	\$0.00	(\$9,447.25)	-10.28%
101.120.2122.0113.00.000	Counselor	\$55,338.00	\$13,834.38	\$55,337.43	\$0.57	\$0.00	\$0.57	0.00%
101.120.2122.0250.00.000	Workers Compensation	\$260.00	\$62.25	\$231.94	\$28.06	\$0.00	\$28.06	10.79%
101.120.2122.0260.00.000	Health Insurance	\$9,245.00	\$1,823.40	\$9,300.60	(\$55.60)	\$0.00	(\$55.60)	-0.60%
101.120.2220.0113.00.000	Elementary Librarian	\$37,704.00	\$9,426.00	\$37,704.00	\$0.00	\$0.00	\$0.00	0.00%
101.120.2220.0250.00.000	Workers Compensation	\$170.00	\$42.42	\$158.06	\$11.94	\$0.00	\$11.94	7.02%
101.120.2220.0260.00.000	Health Insurance	\$5,136.00	\$1,037.00	\$5,108.00	\$28.00	\$0.00	\$28.00	0.55%
101.120.2410.0111.00.000	Principal - Administration	\$62,300.00	\$15,799.98	\$63,200.01	(\$900.01)	\$0.00	(\$900.01)	-1.44%
101.120.2410.0115.00.000	Secretaries	\$71,545.00	\$11,026.69	\$64,444.27	\$7,100.73	\$0.00	\$7,100.73	9.92%
101.120.2410.0125.00.000	Secretaries Substitutes	\$2,500.00	\$710.50	\$3,335.01	(\$835.01)	\$0.00	(\$835.01)	-33.40%
101.120.2410.0135.00.000	Secretaries Overtime	\$2,000.00	\$0.00	\$659.60	\$1,340.40	\$0.00	\$1,340.40	67.02%
101.120.2410.0250.00.000	Workers Compensation	\$650.00	\$123.92	\$549.93	\$100.07	\$0.00	\$100.07	15.40%
101.120.2410.0260.00.000	Health Insurance	\$16,471.00	\$2,711.83	\$15,975.13	\$495.87	\$0.00	\$495.87	3.01%
	PROGRAM: Elementary - 120	\$988,505.60	\$229,094.49	\$992,273.53	(\$3,767.93)	\$0.00	(\$3,767.93)	-0.38%
101.130.1140.0112.00.000	JH Art	\$12,325.00	\$3,081.11	\$12,324.47	\$0.53	\$0.00	\$0.53	0.00%
101.130.1140.0250.00.000	Workers Compensation	\$51.00	\$13.86	\$51.64	(\$0.64)	\$0.00	(\$0.64)	-1.25%
101.130.1140.0260.00.000	Health Insurance	\$2,568.00	\$642.00	\$2,568.00	\$0.00	\$0.00	\$0.00	0.00%
101.130.1240.0112.00.000	JH English/Journalism	\$66,577.00	\$12,945.45	\$57,946.30	\$8,630.70	\$0.00	\$8,630.70	12.96%
101.130.1240.0250.00.000	Workers Compensation	\$280.00	\$58.26	\$240.26	\$39.74	\$0.00	\$39.74	14.19%
101.130.1240.0260.00.000	Health Insurance	\$9,860.00	\$1,983.10	\$8,648.00	\$1,212.00	\$0.00	\$1,212.00	12.29%
101.130.1340.0112.00.000	JH Physical Education	\$18,852.00	\$4,713.00	\$18,852.00	\$0.00	\$0.00	\$0.00	0.00%
101.130.1340.0250.00.000	Workers Compensation	\$85.00	\$21.21	\$512.74	(\$427.74)	\$0.00	(\$427.74)	-503.22%
101.130.1340.0260.00.000	Health Insurance	\$2,568.00	\$485.50	\$2,582.50	(\$14.50)	\$0.00	(\$14.50)	-0.56%
101.130.1440.0112.00.000	JH Math	\$31,791.00	\$7,947.54	\$31,790.25	\$0.75	\$0.00	\$0.75	0.00%
101.130.1440.0250.00.000	Workers Compensation	\$144.00	\$35.76	\$133.23	\$10.77	\$0.00	\$10.77	7.48%
101.130.1440.0260.00.000	Health Insurance	\$6,677.00	\$1,316.90	\$6,717.10	(\$40.10)	\$0.00	(\$40.10)	-0.60%
101.130.1510.0112.00.000	JH Science	\$50,616.00	\$12,654.00	\$50,616.00	\$0.00	\$0.00	\$0.00	0.00%
101.130.1510.0250.00.000	Workers Compensation	\$260.00	\$56.94	\$212.15	\$47.85	\$0.00	\$47.85	18.40%
101.130.1510.0260.00.000	Health Insurance	\$7,704.00	\$1,926.00	\$7,704.00	\$0.00	\$0.00	\$0.00	0.00%
101.130.1570.0112.00.000	JH Social Studies	\$47,967.00	\$11,991.72	\$47,966.97	\$0.03	\$0.00	\$0.03	0.00%
101.130.1570.0250.00.000	Workers Compensation	\$247.00	\$53.94	\$201.01	\$45.99	\$0.00	\$45.99	18.62%
101.130.1570.0260.00.000	Health Insurance	\$8,136.00	\$2,035.50	\$8,137.50	(\$1.50)	\$0.00	(\$1.50)	-0.02%
101.130.2122.0113.00.000	JH Counselor	\$10,335.00	\$2,605.86	\$10,405.02	(\$70.02)	\$0.00	(\$70.02)	-0.68%
101.130.2122.0250.00.000	Workers Compensation	\$45.00	\$11.73	\$43.95	\$1.05	\$0.00	\$1.05	2.33%
101.130.2122.0260.00.000	Health Insurance	\$2,055.00	\$384.00	\$2,065.60	(\$10.60)	\$0.00	(\$10.60)	-0.52%
101.130.2220.0113.00.000	JH Librarian	\$22,623.00	\$5,655.60	\$22,622.40	\$0.60	\$0.00	\$0.60	0.00%
101.130.2220.0250.00.000	Workers Compensation	\$105.00	\$25.44	\$94.80	\$10.20	\$0.00	\$10.20	9.71%
101.130.2220.0260.00.000	Health Insurance	\$3,082.00	\$622.20	\$3,064.80	\$17.20	\$0.00	\$17.20	0.56%
101.130.2410.0111.00.000	Principal - Administration	\$16,000.00	\$1,622.50	\$16,270.00	(\$270.00)	\$0.00	(\$270.00)	-1.69%

Printed: 08/13/2025 12:53:16 PM

Report: rptGLGenRpt

2025.1.17

Page: 1

Arlee Joint School District**Expenditure Report**

From Date: 6/1/2025

To Date: 6/30/2025

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	\$3,352.28	\$22,666.49	\$6,773.51	\$0.00	\$6,773.51	23.01%
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	\$22.39	\$161.91	\$105.09	\$0.00	\$105.09	39.36%
101.130.2410.0260.00.000	Health Insurance	\$11,300.00	\$1,356.94	\$10,769.50	\$530.50	\$0.00	\$530.50	4.69%
	PROGRAM: MIDDLE SCHOOL - 130	\$363,960.00	\$77,620.73	\$345,514.17	\$18,445.83	\$0.00	\$18,445.83	5.07%
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	\$48,329.19	\$48,329.19	\$3,380.70	\$0.00	\$3,380.70	6.54%
101.160.1670.0250.00.000	Workers Compensation	\$4,400.00	\$231.98	\$231.98	\$4,168.02	\$0.00	\$4,168.02	94.73%
101.160.2122.0113.00.000	Home Coordinator	\$4,880.00	(\$1,161.20)	\$3,238.00	\$1,642.00	\$0.00	\$1,642.00	33.65%
101.160.2122.0250.00.000	Workers Compensation	\$25.00	(\$8.53)	\$9.47	\$15.53	\$0.00	\$15.53	62.12%
101.160.2122.0260.00.000	Health Insurance	\$1,028.00	\$102.72	\$1,027.20	\$0.80	\$0.00	\$0.80	0.08%
101.160.2315.0330.00.000	Audit Services	\$0.00	\$36,645.45	\$36,645.45	(\$36,645.45)	\$0.00	(\$36,645.45)	0.00%
101.160.2321.0111.00.000	Superintendent	\$55,630.00	\$4,583.32	\$55,000.06	\$629.94	\$0.00	\$629.94	1.13%
101.160.2321.0250.00.000	Workers Compensation	\$288.00	\$20.62	\$232.85	\$55.15	\$0.00	\$55.15	19.15%
101.160.2321.0260.00.000	Health Insurance	\$5,136.00	\$428.00	\$5,136.00	\$0.00	\$0.00	\$0.00	0.00%
101.160.2510.0111.00.000	District Clerk/Asst. Clerk	\$95,340.00	\$8,593.31	\$83,721.22	\$11,618.78	\$0.00	\$11,618.78	12.19%
101.160.2510.0250.00.000	Workers Compensation	\$438.00	\$35.91	\$346.26	\$91.74	\$0.00	\$91.74	20.95%
101.160.2510.0260.00.000	Health Insurance	\$12,943.00	\$839.86	\$8,793.82	\$4,149.18	\$0.00	\$4,149.18	32.06%
101.160.2510.0330.00.000	School ERP Pro	\$0.00	\$3,249.78	\$3,249.78	(\$3,249.78)	\$0.00	(\$3,249.78)	0.00%
	PROGRAM: DISTRICT-WIDE - 160	\$246,768.89	\$101,890.41	\$245,961.28	\$807.61	\$0.00	\$807.61	0.33%
101.280.1000.0112.00.000	Elem/JH SPED Teachers	\$120,091.00	\$21,877.58	\$120,089.00	\$2.00	\$0.00	\$2.00	0.00%
101.280.1000.0117.00.000	Elem/JH SPED Paraprofessionals	\$163,944.63	\$17,874.27	\$147,583.12	\$16,361.51	\$0.00	\$16,361.51	9.98%
101.280.1000.0127.00.000	Paraprofessional Substitutes	\$4,000.00	\$1,392.00	\$5,107.63	(\$1,107.63)	\$0.00	(\$1,107.63)	-27.69%
101.280.1000.0180.00.000	Personal Day Payouts	\$8,204.00	\$9,172.50	\$9,172.50	(\$968.50)	\$0.00	(\$968.50)	-11.81%
101.280.1000.0250.00.000	Workers Compensation	\$2,000.00	\$226.42	\$1,785.24	\$214.76	\$0.00	\$214.76	10.74%
101.280.1000.0260.00.000	Health Insurance	\$66,768.00	\$12,802.81	\$66,958.21	(\$190.21)	\$0.00	(\$190.21)	-0.28%
101.280.6200.0920.00.000	Transfer to COOP	\$4,966.00	(\$61,942.00)	\$4,965.03	\$0.97	\$0.00	\$0.97	0.02%
	PROGRAM: RESOURCE ROOM - 280	\$369,973.63	\$1,403.58	\$355,660.73	\$14,312.90	\$0.00	\$14,312.90	3.87%
101.365.1670.0112.00.000	IEFA Teacher Salary	\$6,789.51	\$6,789.51	\$6,789.51	\$0.00	\$0.00	\$0.00	0.00%
101.365.1670.0250.00.000	Workers Compensation	\$33.00	\$33.00	\$33.00	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM: Indian Education OTO - 365	\$6,822.51	\$6,822.51	\$6,822.51	\$0.00	\$0.00	\$0.00	0.00%
101.394.1370.0112.00.000	FCS - Leslie Jackson	\$6,743.00	\$1,685.63	\$6,742.55	\$0.45	\$0.00	\$0.45	0.01%
101.394.1370.0250.00.000	Workers Compensation	\$33.00	\$7.59	\$28.27	\$4.73	\$0.00	\$4.73	14.33%
101.394.1370.0260.00.000	Health Insurance	\$1,439.00	\$268.80	\$1,445.92	(\$6.92)	\$0.00	(\$6.92)	-0.48%
	PROGRAM: Home Economics - 394	\$8,215.00	\$1,962.02	\$8,216.74	(\$1.74)	\$0.00	(\$1.74)	-0.02%
101.395.1410.0112.00.000	Industrial Arts	\$9,363.00	\$2,340.66	\$9,362.64	\$0.36	\$0.00	\$0.36	0.00%
101.395.1410.0250.00.000	Workers Compensation	\$44.00	\$10.53	\$39.25	\$4.75	\$0.00	\$4.75	10.80%
101.395.1410.0260.00.000	Health Insurance	\$1,439.00	\$133.28	\$722.40	\$716.60	\$0.00	\$716.60	49.80%
	PROGRAM: Industrial Arts & Technology - 395	\$10,846.00	\$2,484.47	\$10,124.29	\$721.71	\$0.00	\$721.71	6.65%
101.710.2700.0118.00.000	Field Trip Bus Driver	\$3,000.00	\$2,355.00	\$3,187.50	(\$187.50)	\$0.00	(\$187.50)	-6.25%
101.710.2700.0250.00.000	Workers Compensation	\$320.00	\$120.10	\$172.66	\$147.34	\$0.00	\$147.34	46.04%

Printed: 08/13/2025 12:53:16 PM

Report: rptGLGenRpt

2025.1.17

Page: 2

Arlee Joint School District**Expenditure Report**

From Date: 6/1/2025

To Date: 6/30/2025

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
101.710.2700.0260.00.000	Health Insurance	\$0.00	\$0.16	\$0.16	(\$0.16)	\$0.00	(\$0.16)	0.00%
	PROGRAM: SCHOOL SPONSORED ACTIVITI - 710	\$3,320.00	\$2,475.26	\$3,360.32	(\$40.32)	\$0.00	(\$40.32)	-1.21%
101.720.2700.0118.00.000	Co-curricular Bus Driver	\$4,850.00	\$230.00	\$4,385.00	\$465.00	\$0.00	\$465.00	9.59%
101.720.2700.0250.00.000	Workers Compensation	\$250.00	\$11.68	\$235.19	\$14.81	\$0.00	\$14.81	5.92%
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	\$241.68	\$4,818.47	\$281.53	\$0.00	\$281.53	5.52%
101.999.6100.0910.00.000	FUND TRANSFERS	\$0.00	\$28,053.99	\$28,053.99	(\$28,053.99)	\$0.00	(\$28,053.99)	0.00%
101.999.6200.0950.00.000	ESA Program Transfer	\$0.00	\$0.00	\$2,659.00	(\$2,659.00)	\$0.00	(\$2,659.00)	0.00%
	PROGRAM: Prior Period Adjustments - 999	\$0.00	\$28,053.99	\$30,712.99	(\$30,712.99)	\$0.00	(\$30,712.99)	0.00%
	FUND: GENERAL - 101	\$2,111,061.63	\$477,976.41	\$2,111,061.63	\$0.00	\$0.00	\$0.00	0.00%
110.100.2700.0111.00.000	Administrative	\$49,425.00	\$7,172.12	\$49,425.63	(\$0.63)	\$0.00	(\$0.63)	0.00%
110.100.2700.0114.00.000	Bus Maintenance	\$28,997.00	\$2,692.19	\$23,130.45	\$5,866.55	\$0.00	\$5,866.55	20.23%
110.100.2700.0115.00.000	Secretaries	\$7,075.00	\$822.51	\$5,738.00	\$1,337.00	\$0.00	\$1,337.00	18.90%
110.100.2700.0118.00.000	Bus Drivers	\$56,000.00	\$7,719.48	\$38,972.30	\$17,027.70	\$0.00	\$17,027.70	30.41%
110.100.2700.0120.00.000	Substitute Salaries	\$7,500.00	\$2,622.80	\$17,897.83	(\$10,397.83)	\$0.00	(\$10,397.83)	-138.64%
110.100.2700.0250.00.000	Workers Compensation	\$6,500.00	\$685.92	\$4,424.13	\$2,075.87	\$0.00	\$2,075.87	31.94%
110.100.2700.0260.00.000	Health Insurance	\$17,065.00	\$1,765.21	\$14,321.80	\$2,743.20	\$0.00	\$2,743.20	16.08%
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	\$371.88	\$12,840.12	(\$2,840.12)	\$0.00	(\$2,840.12)	-28.40%
110.100.2700.0450.00.000	Joe Rice Building Rental	\$5,040.00	\$0.00	\$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	\$0.00	\$1,546.08	\$3,453.92	\$0.00	\$3,453.92	69.08%
110.100.2700.0624.00.000	Gasoline	\$16,500.00	\$1,504.56	\$12,502.99	\$3,997.01	\$0.00	\$3,997.01	24.22%
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	\$25,356.67	\$198,072.54	\$31,667.46	\$0.00	\$31,667.46	13.78%
110.120.2700.0412.00.000	ELECTRICITY	\$1,525.00	\$212.77	\$998.95	\$526.05	\$0.00	\$526.05	34.50%
	PROGRAM: Elementary - 120	\$1,525.00	\$212.77	\$998.95	\$526.05	\$0.00	\$526.05	34.50%
110.130.2700.0412.00.000	ELECTRICITY	\$1,000.00	\$85.10	\$399.57	\$600.43	\$0.00	\$600.43	60.04%
	PROGRAM: MIDDLE SCHOOL - 130	\$1,000.00	\$85.10	\$399.57	\$600.43	\$0.00	\$600.43	60.04%
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	\$25,654.54	\$198,631.06	\$33,633.94	\$0.00	\$33,633.94	14.48%
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%

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: 6/1/2025

To Date: 6/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	FUND: BUS DEPRECIATION - 111	\$201,683.52	\$0.00	\$110,810.00	\$90,873.52	\$0.00	\$90,873.52	45.06%
112.460.3100.0116.00.000	Kitchen Salaries	\$0.00	\$1,535.00	\$1,535.00	(\$1,535.00)	\$0.00	(\$1,535.00)	0.00%
112.460.3100.0119.00.000	Supervisor - FFV	\$0.00	\$1,425.00	\$1,425.00	(\$1,425.00)	\$0.00	(\$1,425.00)	0.00%
112.460.3100.0250.00.000	Workers Compensation	\$0.00	\$19.63	\$19.63	(\$19.63)	\$0.00	(\$19.63)	0.00%
112.460.3100.0260.00.000	Health Insurance	\$0.00	\$90.37	\$90.37	(\$90.37)	\$0.00	(\$90.37)	0.00%
112.460.3100.0610.00.000	FFV - supplies	\$1,000.00	\$0.00	\$1,032.91	(\$32.91)	\$0.00	(\$32.91)	-3.29%
112.460.3100.0630.00.000	FFV - Food	\$13,176.76	\$1,150.89	\$10,073.85	\$3,102.91	\$0.00	\$3,102.91	23.55%
	PROGRAM: Fresh Fruits and Vegetables - 460	\$14,176.76	\$4,220.89	\$14,176.76	\$0.00	\$0.00	\$0.00	0.00%
112.910.3100.0116.00.000	Kitchen Salaries	\$99,989.00	\$13,169.23	\$98,141.89	\$1,847.11	\$0.00	\$1,847.11	1.85%
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	\$4,064.69	\$45,164.69	\$5,303.31	\$0.00	\$5,303.31	10.51%
112.910.3100.0130.00.000	Overtime	\$2,000.00	\$1,032.45	\$5,023.01	(\$3,023.01)	\$0.00	(\$3,023.01)	-151.15%
112.910.3100.0250.00.000	Workers Compensation	\$7,470.00	\$1,038.71	\$7,892.36	(\$422.36)	\$0.00	(\$422.36)	-5.65%
112.910.3100.0260.00.000	Health Insurance	\$19,200.00	\$3,600.18	\$23,212.98	(\$4,012.98)	\$0.00	(\$4,012.98)	-20.90%
112.910.3100.0440.00.000	Repair and Maintenance	\$3,000.00	\$0.00	\$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	\$986.78	\$1,056.78	\$143.22	\$0.00	\$143.22	11.94%
112.910.3100.0610.00.000	Supplies	\$10,000.00	\$825.03	\$8,114.79	\$1,885.21	\$150.30	\$1,734.91	17.35%
112.910.3100.0630.00.000	Food	\$100,000.00	(\$117,934.78)	(\$3,327.64)	\$103,327.64	\$0.00	\$103,327.64	103.33%
112.910.3100.0682.00.000	Technology supplies/licenses	\$0.00	\$0.00	\$774.00	(\$774.00)	\$0.00	(\$774.00)	0.00%
112.910.3100.0810.00.000	Dues and Fees	\$1,150.00	\$0.00	\$1,683.00	(\$533.00)	\$0.00	(\$533.00)	-46.35%
112.910.3140.0110.00.000	Summer Foods Salaries	\$7,000.00	\$4,568.24	\$11,843.61	(\$4,843.61)	\$0.00	(\$4,843.61)	-69.19%
112.910.3140.0250.00.000	Workers Compensation	\$350.00	\$221.90	\$671.99	(\$321.99)	\$0.00	(\$321.99)	-92.00%
112.910.3140.0260.00.000	Health Insurance	\$0.00	\$683.35	\$1,539.35	(\$1,539.35)	\$0.00	(\$1,539.35)	0.00%
112.910.3140.0610.00.000	Summer Foods Supplies	\$200.00	\$12.50	\$12.50	\$187.50	\$100.20	\$87.30	43.65%
112.910.3140.0630.00.000	Summer Foods	\$5,000.00	\$112.84	\$542.92	\$4,457.08	\$258.74	\$4,198.34	83.97%
	PROGRAM: FOOD SERVICES - 910	\$312,927.00	(\$87,618.88)	\$204,126.52	\$108,800.48	\$509.24	\$108,291.24	34.61%
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	(\$83,397.99)	\$221,088.99	\$106,014.77	\$509.24	\$105,505.53	32.25%
113.100.1000.0561.00.000	Tuition to other Schools	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
113.100.1670.0564.00.000	Tuition to Treatment Facilitie	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	PROGRAM: REGULAR EDUCATION PROGRAM - 100	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
113.160.1670.0564.00.000	Tuition to Treatment Facility	\$0.00	\$0.00	\$70.85	(\$70.85)	\$0.00	(\$70.85)	0.00%
	PROGRAM: DISTRICT-WIDE - 160	\$0.00	\$0.00	\$70.85	(\$70.85)	\$0.00	(\$70.85)	0.00%
	FUND: TUITION - 113	\$5,000.00	\$0.00	\$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	\$587.49	\$675.34	(\$675.34)	\$0.00	(\$675.34)	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	\$460.67	\$547.58	(\$547.58)	\$0.00	(\$547.58)	0.00%

Arlee Joint School District**Expenditure Report**

From Date: 6/1/2025

To Date: 6/30/2025

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
114.100.1670.0240.00.000	Unemployment Compensation	\$0.00	\$28.41	\$32.65	(\$32.65)	\$0.00	(\$32.65)	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	\$1,580.32	\$10,052.05	(\$954.05)	\$0.00	(\$954.05)	-10.49%
114.100.2700.0220.00.000	Teachers Retirement	\$4,840.00	\$805.76	\$5,295.56	(\$455.56)	\$0.00	(\$455.56)	-9.41%
114.100.2700.0230.00.000	PERS	\$5,500.00	\$735.25	\$5,910.68	(\$410.68)	\$0.00	(\$410.68)	-7.47%
114.100.2700.0240.00.000	Unemployment Compensation	\$455.00	\$77.82	\$500.26	(\$45.26)	\$0.00	(\$45.26)	-9.95%
114.100.2710.0210.00.000	Social Security	\$480.00	\$0.00	\$0.00	\$480.00	\$0.00	\$480.00	100.00%
114.100.2710.0230.00.000	PERS	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	100.00%
114.100.2710.0240.00.000	Unemployment Compensation	\$16.00	\$0.00	\$0.00	\$16.00	\$0.00	\$16.00	100.00%
	PROGRAM: REGULAR EDUCATION PROGRAM - 100	\$20,909.00	\$4,275.72	\$23,100.42	(\$2,191.42)	\$0.00	(\$2,191.42)	-10.48%
114.110.1670.0210.00.000	Social Security	\$6,655.00	\$1,684.57	\$6,675.52	(\$20.52)	\$0.00	(\$20.52)	-0.31%
114.110.1670.0220.00.000	Teachers Retirement	\$8,394.00	\$2,098.31	\$8,393.18	\$0.82	\$0.00	\$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	\$81.99	\$327.96	\$2.04	\$0.00	\$2.04	0.62%
	PROGRAM: KINDERGARTEN - 110	\$15,584.00	\$3,864.87	\$15,396.66	\$187.34	\$0.00	\$187.34	1.20%
114.120.1270.0210.00.000	Social Security	\$2,000.00	\$504.30	\$1,905.01	\$94.99	\$0.00	\$94.99	4.75%
114.120.1270.0220.00.000	Teachers Retirement	\$2,360.00	\$624.30	\$2,358.23	\$1.77	\$0.00	\$1.77	0.08%
114.120.1270.0240.00.000	Unemployment Compensation	\$78.00	\$24.38	\$92.11	(\$14.11)	\$0.00	(\$14.11)	-18.09%
114.120.1340.0210.00.000	Social Security	\$4,288.00	\$1,065.11	\$4,275.62	\$12.38	\$0.00	\$12.38	0.29%
114.120.1340.0220.00.000	Teachers Retirement	\$5,355.00	\$1,338.96	\$5,355.84	(\$0.84)	\$0.00	(\$0.84)	-0.02%
114.120.1340.0240.00.000	Unemployment Compensation	\$210.00	\$52.32	\$209.28	\$0.72	\$0.00	\$0.72	0.34%
114.120.1670.0210.00.000	Social Security	\$75,459.00	\$10,629.08	\$43,791.93	\$31,667.07	\$0.00	\$31,667.07	41.97%
114.120.1670.0220.00.000	Teachers Retirement	\$83,082.00	\$13,634.50	\$55,401.82	\$27,680.18	\$0.00	\$27,680.18	33.32%
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	\$535.57	\$2,179.57	(\$9.57)	\$0.00	(\$9.57)	-0.44%
114.120.2122.0210.00.000	Social Security	\$4,215.00	\$1,056.12	\$4,211.16	\$3.84	\$0.00	\$3.84	0.09%
114.120.2122.0220.00.000	Teachers Retirement	\$5,245.00	\$1,310.13	\$5,240.52	\$4.48	\$0.00	\$4.48	0.09%
114.120.2122.0240.00.000	Unemployment Compensation	\$205.00	\$51.18	\$204.72	\$0.28	\$0.00	\$0.28	0.14%
114.120.2220.0210.00.000	Social Security	\$2,600.00	\$719.58	\$2,869.14	(\$269.14)	\$0.00	(\$269.14)	-10.35%
114.120.2220.0220.00.000	Teachers Retirement	\$3,600.00	\$892.65	\$3,570.60	\$29.40	\$0.00	\$29.40	0.82%
114.120.2220.0240.00.000	Unemployment Compensation	\$140.00	\$34.89	\$139.56	\$0.44	\$0.00	\$0.44	0.31%
114.120.2410.0210.00.000	Social Security	\$10,200.00	\$2,082.78	\$9,832.17	\$367.83	\$0.00	\$367.83	3.61%
114.120.2410.0220.00.000	Teachers Retirement	\$5,985.00	\$1,505.86	\$5,994.61	(\$9.61)	\$0.00	(\$9.61)	-0.16%
114.120.2410.0230.00.000	PERS	\$5,850.00	\$847.67	\$5,606.45	\$243.55	\$0.00	\$243.55	4.16%
114.120.2410.0240.00.000	Unemployment Compensation	\$500.00	\$101.89	\$487.10	\$12.90	\$0.00	\$12.90	2.58%
	PROGRAM: Elementary - 120	\$213,747.00	\$37,011.27	\$153,791.44	\$59,955.56	\$0.00	\$59,955.56	28.05%
114.130.1140.0210.00.000	Social Security	\$875.00	\$215.92	\$870.58	\$4.42	\$0.00	\$4.42	0.51%
114.130.1140.0220.00.000	Teachers Retirement	\$1,170.00	\$291.78	\$1,167.12	\$2.88	\$0.00	\$2.88	0.25%
114.130.1140.0240.00.000	Unemployment Compensation	\$50.00	\$11.40	\$45.60	\$4.40	\$0.00	\$4.40	8.80%
114.130.1240.0210.00.000	Social Security	\$4,785.00	\$975.15	\$4,300.48	\$484.52	\$0.00	\$484.52	10.13%
114.130.1240.0220.00.000	Teachers Retirement	\$6,100.00	\$1,225.95	\$5,487.55	\$612.45	\$0.00	\$612.45	10.04%
114.130.1240.0240.00.000	Unemployment Compensation	\$240.00	\$47.91	\$214.44	\$25.56	\$0.00	\$25.56	10.65%
114.130.1340.0210.00.000	Social Security	\$1,450.00	\$355.03	\$1,425.19	\$24.81	\$0.00	\$24.81	1.71%
114.130.1340.0220.00.000	Teachers Retirement	\$1,800.00	\$446.31	\$1,785.24	\$14.76	\$0.00	\$14.76	0.82%
114.130.1340.0240.00.000	Unemployment Compensation	\$183.00	\$17.43	\$69.72	\$113.28	\$0.00	\$113.28	61.90%
114.130.1440.0210.00.000	Social Security	\$2,800.00	\$608.01	\$2,432.04	\$367.96	\$0.00	\$367.96	13.14%
114.130.1440.0220.00.000	Teachers Retirement	\$3,400.00	\$752.63	\$3,010.55	\$389.45	\$0.00	\$389.45	11.45%

Arlee Joint School District**Expenditure Report**

From Date: 6/1/2025

To Date: 6/30/2025

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
114.130.1440.0240.00.000	Unemployment Compensation	\$125.00	\$29.40	\$117.60	\$7.40	\$0.00	\$7.40	5.92%
114.130.1510.0210.00.000	Social Security	\$3,700.00	\$905.91	\$3,662.50	\$37.50	\$0.00	\$37.50	1.01%
114.130.1510.0220.00.000	Teachers Retirement	\$4,795.00	\$1,198.32	\$4,793.29	\$1.71	\$0.00	\$1.71	0.04%
114.130.1510.0240.00.000	Unemployment Compensation	\$190.00	\$46.83	\$187.29	\$2.71	\$0.00	\$2.71	1.43%
114.130.1570.0210.00.000	Social Security	\$3,670.00	\$907.96	\$3,649.72	\$20.28	\$0.00	\$20.28	0.55%
114.130.1570.0220.00.000	Teachers Retirement	\$4,550.00	\$1,135.62	\$4,542.48	\$7.52	\$0.00	\$7.52	0.17%
114.130.1570.0240.00.000	Unemployment Compensation	\$180.00	\$44.37	\$177.48	\$2.52	\$0.00	\$2.52	1.40%
114.130.2122.0210.00.000	Social Security	\$1,100.00	\$199.36	\$796.02	\$303.98	\$0.00	\$303.98	27.63%
114.130.2122.0220.00.000	Teachers Retirement	\$1,200.00	\$246.77	\$985.32	\$214.68	\$0.00	\$214.68	17.89%
114.130.2122.0240.00.000	Unemployment Compensation	\$45.00	\$9.65	\$38.54	\$6.46	\$0.00	\$6.46	14.36%
114.130.2220.0210.00.000	Social Security	\$1,800.00	\$431.74	\$1,721.44	\$78.56	\$0.00	\$78.56	4.36%
114.130.2220.0220.00.000	Teachers Retirement	\$2,150.00	\$535.59	\$2,142.36	\$7.64	\$0.00	\$7.64	0.36%
114.130.2220.0240.00.000	Unemployment Compensation	\$85.00	\$20.94	\$83.76	\$1.24	\$0.00	\$1.24	1.46%
114.130.2410.0210.00.000	Social Security	\$3,120.00	\$378.03	\$2,965.87	\$154.13	\$0.00	\$154.13	4.94%
114.130.2410.0220.00.000	Teachers Retirement	\$1,400.00	\$153.65	\$1,316.80	\$83.20	\$0.00	\$83.20	5.94%
114.130.2410.0230.00.000	PERS	\$2,180.00	\$294.99	\$2,007.46	\$172.54	\$0.00	\$172.54	7.91%
114.130.2410.0240.00.000	Unemployment Compensation	\$159.00	\$18.40	\$144.56	\$14.44	\$0.00	\$14.44	9.08%
	PROGRAM: MIDDLE SCHOOL - 130	\$53,302.00	\$11,505.05	\$50,141.00	\$3,161.00	\$0.00	\$3,161.00	5.93%
114.160.1000.0210.00.000	Social Security	\$0.00	\$0.00	\$459.00	(\$459.00)	\$0.00	(\$459.00)	0.00%
114.160.1000.0240.00.000	Unemployment Compensation	\$0.00	(\$4.81)	\$17.39	(\$17.39)	\$0.00	(\$17.39)	0.00%
114.160.1670.0210.00.000	Social Security	\$6,440.00	\$6,983.36	\$10,318.72	(\$3,878.72)	\$0.00	(\$3,878.72)	-60.23%
114.160.1670.0220.00.000	Teachers Retirement	\$7,300.00	\$34,845.80	\$37,523.46	(\$30,223.46)	\$0.00	(\$30,223.46)	-414.02%
114.160.1670.0230.00.000	PERS	\$600.00	\$22.00	\$31.68	\$568.32	\$0.00	\$568.32	94.72%
114.160.1670.0240.00.000	Unemployment Compensation	\$300.00	\$338.87	\$502.62	(\$202.62)	\$0.00	(\$202.62)	-67.54%
114.160.2122.0210.00.000	Social Security	\$458.00	(\$103.13)	\$104.77	\$353.23	\$0.00	\$353.23	77.12%
114.160.2122.0220.00.000	Teachers Retirement	\$942.00	(\$108.51)	\$308.10	\$633.90	\$0.00	\$633.90	67.29%
114.160.2122.0240.00.000	Unemployment Compensation	\$45.00	\$1.81	\$18.10	\$26.90	\$0.00	\$26.90	59.78%
114.160.2134.0210.00.000	Social Security	\$840.00	\$113.53	\$805.34	\$34.66	\$0.00	\$34.66	4.13%
114.160.2134.0220.00.000	Teachers Retirement	\$1,050.00	\$140.54	\$996.98	\$53.02	\$0.00	\$53.02	5.05%
114.160.2134.0240.00.000	Unemployment Compensation	\$57.00	\$5.49	\$38.96	\$18.04	\$0.00	\$18.04	31.65%
114.160.2210.0210.00.000	Social Security	\$6,000.00	\$832.73	\$4,785.51	\$1,214.49	\$0.00	\$1,214.49	20.24%
114.160.2210.0230.00.000	PERS	\$6,400.00	\$785.10	\$5,332.06	\$1,067.94	\$0.00	\$1,067.94	16.69%
114.160.2210.0240.00.000	Unemployment Compensation	\$310.00	\$40.28	\$231.45	\$78.55	\$0.00	\$78.55	25.34%
114.160.2321.0210.00.000	Social Security	\$4,800.00	\$338.74	\$4,065.23	\$734.77	\$0.00	\$734.77	15.31%
114.160.2321.0220.00.000	Teachers Retirement	\$5,600.00	\$434.04	\$5,208.48	\$391.52	\$0.00	\$391.52	6.99%
114.160.2321.0240.00.000	Unemployment Compensation	\$220.00	\$16.96	\$203.52	\$16.48	\$0.00	\$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	\$638.56	\$6,255.71	\$389.29	\$0.00	\$389.29	5.86%
114.160.2510.0230.00.000	PERS	\$7,520.00	\$748.04	\$7,067.77	\$452.23	\$0.00	\$452.23	6.01%
114.160.2510.0240.00.000	Unemployment Compensation	\$330.00	\$36.88	\$314.89	\$15.11	\$0.00	\$15.11	4.58%
114.160.2600.0210.00.000	Social Security	\$9,200.00	\$1,357.57	\$8,370.13	\$829.87	\$0.00	\$829.87	9.02%
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	\$1,555.94	\$9,505.03	(\$8,490.03)	\$0.00	(\$8,490.03)	-836.46%
114.160.2600.0240.00.000	Unemployment Compensation	\$450.00	\$65.68	\$405.03	\$44.97	\$0.00	\$44.97	9.99%
114.160.2610.0210.00.000	Social Security	\$7,000.00	\$745.59	\$7,032.68	(\$32.68)	\$0.00	(\$32.68)	-0.47%
114.160.2610.0220.00.000	Teachers Retirement	\$0.00	\$27.62	\$331.44	(\$331.44)	\$0.00	(\$331.44)	0.00%
114.160.2610.0230.00.000	PERS	\$7,750.00	\$832.87	\$7,278.97	\$471.03	\$0.00	\$471.03	6.08%
114.160.2610.0240.00.000	Unemployment Compensation	\$350.00	\$36.10	\$340.56	\$9.44	\$0.00	\$9.44	2.70%
	PROGRAM: DISTRICT-WIDE - 160	\$81,852.00	\$50,727.65	\$117,781.14	(\$35,929.14)	\$0.00	(\$35,929.14)	-43.90%

Arlee Joint School District**Expenditure Report**

From Date: 6/1/2025

To Date: 6/30/2025

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
114.280.1000.0210.00.000	Social Security	\$32,000.00	\$6,104.49	\$29,527.15	\$2,472.85	\$0.00	\$2,472.85	7.73%
114.280.1000.0220.00.000	Teachers Retirement	\$42,000.00	\$7,093.86	\$39,221.21	\$2,778.79	\$0.00	\$2,778.79	6.62%
114.280.1000.0240.00.000	Unemployment Compensation	\$1,658.00	\$316.84	\$1,559.28	\$98.72	\$0.00	\$98.72	5.95%
114.280.6200.0920.00.000	RTOSD	\$0.00	(\$10,834.00)	\$10,073.83	(\$10,073.83)	\$0.00	(\$10,073.83)	0.00%
	PROGRAM: RESOURCE ROOM - 280	\$75,658.00	\$2,681.19	\$80,381.47	(\$4,723.47)	\$0.00	(\$4,723.47)	-6.24%
114.392.1170.0210.00.000	Social Security	\$480.00	\$0.00	\$0.00	\$480.00	\$0.00	\$480.00	100.00%
114.392.1170.0220.00.000	Teachers Retirement	\$640.00	\$0.00	\$0.00	\$640.00	\$0.00	\$640.00	100.00%
114.392.1170.0240.00.000	Unemployment Compensation	\$24.00	\$0.00	\$0.00	\$24.00	\$0.00	\$24.00	100.00%
	PROGRAM: Business Ed - 392	\$1,144.00	\$0.00	\$0.00	\$1,144.00	\$0.00	\$1,144.00	100.00%
114.394.1370.0210.00.000	Social Security	\$525.00	\$128.97	\$515.88	\$9.12	\$0.00	\$9.12	1.74%
114.394.1370.0220.00.000	Teachers Retirement	\$650.00	\$159.63	\$638.52	\$11.48	\$0.00	\$11.48	1.77%
114.394.1370.0240.00.000	Unemployment Compensation	\$27.00	\$6.24	\$24.96	\$2.04	\$0.00	\$2.04	7.56%
	PROGRAM: Home Economics - 394	\$1,202.00	\$294.84	\$1,179.36	\$22.64	\$0.00	\$22.64	1.88%
114.395.1410.0210.00.000	Social Security	\$725.00	\$179.04	\$716.16	\$8.84	\$0.00	\$8.84	1.22%
114.395.1410.0220.00.000	Teachers Retirement	\$900.00	\$221.67	\$886.68	\$13.32	\$0.00	\$13.32	1.48%
114.395.1410.0240.00.000	Unemployment Compensation	\$45.00	\$8.67	\$34.68	\$10.32	\$0.00	\$10.32	22.93%
	PROGRAM: Industrial Arts & Technology - 395	\$1,670.00	\$409.38	\$1,637.52	\$32.48	\$0.00	\$32.48	1.94%
114.494.1000.0220.00.225	Teachers Retirement	\$0.00	\$511.59	\$511.59	(\$511.59)	\$0.00	(\$511.59)	0.00%
	PROGRAM: Title I - School Wide - 494	\$0.00	\$511.59	\$511.59	(\$511.59)	\$0.00	(\$511.59)	0.00%
114.710.2700.0210.00.000	Social Security	\$240.00	\$176.52	\$251.98	(\$11.98)	\$0.00	(\$11.98)	-4.99%
114.710.2700.0220.00.000	Teachers Retirement	\$0.00	\$10.42	\$56.82	(\$56.82)	\$0.00	(\$56.82)	0.00%
114.710.2700.0230.00.000	PERS	\$210.00	\$100.76	\$158.08	\$51.92	\$0.00	\$51.92	24.72%
114.710.2700.0240.00.000	Unemployment Compensation	\$10.00	\$8.72	\$12.56	(\$2.56)	\$0.00	(\$2.56)	-25.60%
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	\$296.42	\$479.44	\$100.56	\$0.00	\$100.56	17.34%
114.720.2700.0210.00.000	Social Security	\$250.00	\$17.60	\$304.41	(\$54.41)	\$0.00	(\$54.41)	-21.76%
114.720.2700.0220.00.000	Teachers Retirement	\$50.00	\$0.00	\$110.79	(\$60.79)	\$0.00	(\$60.79)	-121.58%
114.720.2700.0230.00.000	PERS	\$180.00	\$0.00	\$173.36	\$6.64	\$0.00	\$6.64	3.69%
114.720.2700.0240.00.000	Unemployment Compensation	\$50.00	\$0.85	\$15.94	\$34.06	\$0.00	\$34.06	68.12%
114.720.3500.0210.00.000	Social Security	\$2,300.00	\$2.05	\$1,874.66	\$425.34	\$0.00	\$425.34	18.49%
114.720.3500.0220.00.000	Teachers Retirement	\$2,300.00	\$2.56	\$1,544.19	\$755.81	\$0.00	\$755.81	32.86%
114.720.3500.0240.00.000	Unemployment Compensation	\$100.00	\$0.10	\$90.66	\$9.34	\$0.00	\$9.34	9.34%
	PROGRAM: SCHOOL SPONSORED ATHLETIC - 720	\$5,230.00	\$23.16	\$4,114.01	\$1,115.99	\$0.00	\$1,115.99	21.34%
114.910.3100.0210.00.000	Social Security	\$12,000.00	\$1,562.79	\$11,068.67	\$931.33	\$0.00	\$931.33	7.76%
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	\$1,513.72	\$12,033.16	(\$10,683.16)	\$0.00	(\$10,683.16)	-791.35%
114.910.3100.0240.00.000	Unemployment Compensation	\$600.00	\$78.54	\$554.23	\$45.77	\$0.00	\$45.77	7.63%
114.910.3140.0210.00.000	Social Security	\$620.00	\$321.74	\$851.76	(\$231.76)	\$0.00	(\$231.76)	-37.38%
114.910.3140.0230.00.000	PERS	\$680.00	\$402.00	\$1,042.24	(\$362.24)	\$0.00	(\$362.24)	-53.27%
114.910.3140.0240.00.000	Unemployment Compensation	\$30.00	\$16.90	\$43.82	(\$13.82)	\$0.00	(\$13.82)	-46.07%
	PROGRAM: FOOD SERVICES - 910	\$15,450.00	\$3,895.69	\$25,600.75	(\$10,150.75)	\$0.00	(\$10,150.75)	-65.70%

Arlee Joint School District**Expenditure Report**

From Date: 6/1/2025

To Date: 6/30/2025

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: RETIREMENT - 114	\$486,328.00	\$115,496.83	\$474,114.80	\$12,213.20	\$0.00	\$12,213.20	2.51%
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	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	100.00%
	PROGRAM: Counselor Donation - 101	\$2,400.00	\$0.00	\$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%
115.106.1670.0610.00.285	Friends of Arlee Classroom Sup	\$5,787.05	\$0.00	\$5,787.05	\$0.00	\$0.00	\$0.00	0.00%
	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%
115.108.1670.0640.00.696	Daughters of American Revoluti	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
115.108.1670.0660.00.665	Playground Equipment donation	\$15,937.08	(\$15,937.08)	\$0.00	\$15,937.08	\$0.00	\$15,937.08	100.00%
115.108.1670.0730.00.665	Playground equipment	\$0.00	\$15,937.08	\$15,937.08	(\$15,937.08)	\$0.00	(\$15,937.08)	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	Cecesstion 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	\$0.00	\$210.00	\$3,122.67	\$0.00	\$3,122.67	93.70%
	PROGRAM: Local Donations - 108	\$23,586.06	\$0.00	\$17,547.08	\$6,038.98	\$0.00	\$6,038.98	25.60%
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	\$5,521.77	\$5,950.49	\$2,549.51	\$0.00	\$2,549.51	29.99%
	PROGRAM: Headwaters - 113	\$8,500.00	\$5,521.77	\$5,950.49	\$2,549.51	\$0.00	\$2,549.51	29.99%
115.114.2134.0610.00.505	Nursing Room Supplies	\$5,476.61	\$229.13	\$1,759.95	\$3,716.66	\$0.00	\$3,716.66	67.86%
115.114.2134.0660.00.505	Nursing Room Equipment	\$7,290.00	\$10,421.28	\$11,006.66	(\$3,716.66)	\$0.00	(\$3,716.66)	-50.98%
	PROGRAM: Heman Foundation - Nurses Supplies Grant - 114	\$12,766.61	\$10,650.41	\$12,766.61	\$0.00	\$0.00	\$0.00	0.00%
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	\$11,704.42	\$34,006.99	(\$34,006.99)	\$0.00	(\$34,006.99)	0.00%
115.280.2600.0412.00.005	Reallocation for Electricity	\$0.00	\$21,996.41	\$21,996.41	(\$21,996.41)	\$0.00	(\$21,996.41)	0.00%
	PROGRAM: RESOURCE ROOM - 280	\$0.00	\$33,700.83	\$56,003.40	(\$56,003.40)	\$0.00	(\$56,003.40)	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%
	PROGRAM: JMG/Tobacco/EWS - 329	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	0.00%
115.413.1000.0112.00.615	Indian Studies	\$18,685.00	\$4,671.11	\$16,042.67	\$2,642.33	\$0.00	\$2,642.33	14.14%
115.413.1000.0180.00.615	Personal Day Payouts	\$2,204.00	\$4,602.11	\$4,602.11	(\$2,398.11)	\$0.00	(\$2,398.11)	-108.81%
115.413.1000.0210.00.615	Social Security	\$1,582.00	\$709.42	\$1,579.35	\$2.65	\$0.00	\$2.65	0.17%
115.413.1000.0220.00.615	Teachers Retirement	\$1,938.00	\$442.35	\$1,519.23	\$418.77	\$0.00	\$418.77	21.61%
115.413.1000.0240.00.615	Unemployment Compensation	\$70.00	\$34.31	\$76.37	(\$6.37)	\$0.00	(\$6.37)	-9.10%
115.413.1000.0250.00.615	Workers Compensation	\$89.00	\$120.32	\$166.76	(\$77.76)	\$0.00	(\$77.76)	-87.37%
115.413.1000.0260.00.615	Health Insurance	\$4,623.00	\$864.00	\$4,194.00	\$429.00	\$0.00	\$429.00	9.28%
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%

Arlee Joint School District**Expenditure Report**

From Date: 6/1/2025

To Date: 6/30/2025

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
115.413.2122.0113.00.615	Home School Coordinator	\$14,640.00	\$3,116.40	\$16,314.00	(\$1,674.00)	\$0.00	(\$1,674.00)	-11.43%
115.413.2122.0210.00.615	Social Security	\$1,120.00	\$195.54	\$819.33	\$300.67	\$0.00	\$300.67	26.85%
115.413.2122.0220.00.615	Teachers Retirement	\$1,385.00	\$293.67	\$1,543.50	(\$158.50)	\$0.00	(\$158.50)	-11.44%
115.413.2122.0240.00.615	Unemployment Compensation	\$55.00	\$5.43	\$54.30	\$0.70	\$0.00	\$0.70	1.27%
115.413.2122.0250.00.615	Workers Compensation	\$70.00	\$17.33	\$71.32	(\$1.32)	\$0.00	(\$1.32)	-1.89%
115.413.2122.0260.00.615	Health Insurance	\$3,029.00	\$308.16	\$3,081.60	(\$52.60)	\$0.00	(\$52.60)	-1.74%
	PROGRAM: T.VII/INDIAN EDUCATION - 413	\$51,290.00	\$15,380.15	\$51,290.00	\$0.00	\$0.00	\$0.00	0.00%
115.420.1000.0111.00.255	Federal Programs Dir.	\$3,771.00	\$2,326.68	\$5,154.48	(\$1,383.48)	\$0.00	(\$1,383.48)	-36.69%
115.420.1000.0117.00.254	Tutors for Nkwusm	\$1,796.40	\$0.00	\$1,796.40	\$0.00	\$0.00	\$0.00	0.00%
115.420.1000.0117.00.255	Tutors for Nkwusm	\$11,000.00	\$1,960.00	\$11,068.62	(\$68.62)	\$0.00	(\$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	\$315.58	\$1,210.29	\$17.71	\$0.00	\$17.71	1.44%
115.420.1000.0220.00.255	Teachers Retirement	\$358.00	\$405.04	\$672.79	(\$314.79)	\$0.00	(\$314.79)	-87.93%
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	\$15.74	\$59.91	(\$24.91)	\$0.00	(\$24.91)	-71.17%
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	\$20.54	\$71.63	(\$31.63)	\$0.00	(\$31.63)	-79.08%
115.420.1000.0260.00.255	Health Insurance	\$514.00	\$231.12	\$616.32	(\$102.32)	\$0.00	(\$102.32)	-19.91%
115.420.1000.0320.00.395	Side by Side contract	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	0.00%
115.420.1000.0582.00.255	Travel to Professional Develop	\$3,500.00	\$0.00	\$3,660.67	(\$160.67)	\$0.00	(\$160.67)	-4.59%
115.420.1000.0610.00.254	Nkwusm Supplies	\$744.96	\$0.41	\$745.37	(\$0.41)	\$0.00	(\$0.41)	-0.06%
115.420.1000.0610.00.255	Nkwusm Supplies	\$13,319.00	\$6,040.68	\$11,130.14	\$2,188.86	\$0.00	\$2,188.86	16.43%
115.420.1000.0610.00.395	Targeted Supplies	\$4,001.00	\$0.00	\$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	\$1,837.80	\$5,760.00	(\$1,161.00)	\$0.00	(\$1,161.00)	-25.24%
115.420.2210.0210.00.255	Social Security	\$350.00	\$140.60	\$440.64	(\$90.64)	\$0.00	(\$90.64)	-25.90%
115.420.2210.0230.00.255	PERS	\$450.00	\$92.62	\$437.77	\$12.23	\$0.00	\$12.23	2.72%
115.420.2210.0240.00.255	Unemployment Compensation	\$10.00	\$6.79	\$21.32	(\$11.32)	\$0.00	(\$11.32)	-113.20%
115.420.2210.0250.00.255	Workers Compensation	\$25.00	\$8.27	\$24.42	\$0.58	\$0.00	\$0.58	2.32%
115.420.2210.0260.00.255	Health Insurance	\$514.00	\$16.00	\$160.00	\$354.00	\$0.00	\$354.00	68.87%
	PROGRAM: Title I, Part A Targeted Assistance - 420	\$71,878.59	\$33,417.87	\$71,879.00	(\$0.41)	\$0.00	(\$0.41)	0.00%
115.438.1000.0610.00.474	Homeless Support Supplies	\$1,213.65	(\$0.65)	\$1,213.00	\$0.65	\$0.00	\$0.65	0.05%
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	(\$0.65)	\$1,213.00	\$1,494.65	\$0.00	\$1,494.65	55.20%
115.456.1000.0112.00.535	Salary	\$61,942.00	\$61,942.00	\$61,942.00	\$0.00	\$0.00	\$0.00	0.00%
115.456.1000.0210.00.535	Social Security	\$4,739.00	\$4,739.00	\$4,739.00	\$0.00	\$0.00	\$0.00	0.00%
115.456.1000.0220.00.535	Teachers Retirement	\$5,866.00	\$5,866.00	\$5,866.00	\$0.00	\$0.00	\$0.00	0.00%
115.456.1000.0240.00.535	Unemployment Compensation	\$229.00	\$229.00	\$229.00	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM: IDEA,PT.B - 456	\$72,776.00	\$72,776.00	\$72,776.00	\$0.00	\$0.00	\$0.00	0.00%
115.459.1000.0682.00.175	Online Subscriptions Reading P	\$500.00	\$560.77	\$560.77	(\$60.77)	\$0.00	(\$60.77)	-12.15%
115.459.2122.0113.00.175	Mental Health Counselor	\$9,454.00	\$2,614.41	\$9,524.70	(\$70.70)	\$0.00	(\$70.70)	-0.75%

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Page: 9

Arlee Joint School District**Expenditure Report**

From Date: 6/1/2025

To Date: 6/30/2025

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
115.459.2122.0210.00.175	Social Security	\$724.00	\$152.58	\$615.90	\$108.10	\$0.00	\$108.10	14.93%
115.459.2122.0220.00.175	Teachers Retirement	\$896.00	\$218.13	\$872.52	\$23.48	\$0.00	\$23.48	2.62%
115.459.2122.0240.00.175	Unemployment Compensation	\$35.00	\$11.39	\$36.95	(\$1.95)	\$0.00	(\$1.95)	-5.57%
115.459.2122.0250.00.175	Workers Compensation	\$45.00	\$13.84	\$42.08	\$2.92	\$0.00	\$2.92	6.49%
115.459.2122.0260.00.175	Health Insurance	\$1,541.00	\$385.20	\$1,540.80	\$0.20	\$0.00	\$0.20	0.01%
115.459.2134.0113.00.175	Nurse Salary	\$15,204.00	\$3,240.40	\$15,298.47	(\$94.47)	\$0.00	(\$94.47)	-0.62%
115.459.2134.0210.00.175	Social Security	\$1,286.00	\$247.88	\$1,170.35	\$115.65	\$0.00	\$115.65	8.99%
115.459.2134.0220.00.175	Teachers Retirement	\$0.00	\$187.37	\$1,329.23	(\$1,329.23)	\$0.00	(\$1,329.23)	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	\$11.99	\$56.58	(\$4.58)	\$0.00	(\$4.58)	-8.81%
115.459.2134.0250.00.175	Workers Compensation	\$66.00	\$14.58	\$64.05	\$1.95	\$0.00	\$1.95	2.95%
115.459.2134.0260.00.175	Health Insurance	\$1,280.00	\$151.60	\$1,303.60	(\$23.60)	\$0.00	(\$23.60)	-1.84%
	PROGRAM: Title IV Safety - 459	\$32,416.00	\$7,810.14	\$32,416.00	\$0.00	\$0.00	\$0.00	0.00%
115.470.1670.0111.00.454	Grants Manager	\$96,000.00	\$11,311.20	\$45,244.80	\$50,755.20	\$0.00	\$50,755.20	52.87%
115.470.1670.0112.00.454	Reading Teachers	\$129,000.00	\$32,273.53	\$129,094.00	(\$94.00)	\$0.00	(\$94.00)	-0.07%
115.470.1670.0150.00.454	NA Leadership Committee Stipen	\$15,000.00	\$0.00	\$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	\$15,075.00	\$19,475.00	\$6,525.00	\$0.00	\$6,525.00	25.10%
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	\$1,200.00	\$1,200.00	\$13,800.00	\$0.00	\$13,800.00	92.00%
115.470.1670.0210.00.454	Social Security	\$27,824.00	\$4,490.09	\$15,036.30	\$12,787.70	\$0.00	\$12,787.70	45.96%
115.470.1670.0220.00.454	Teachers Retirement	\$31,832.00	\$5,668.73	\$19,052.64	\$12,779.36	\$0.00	\$12,779.36	40.15%
115.470.1670.0230.00.454	PERS	\$0.00	\$0.00	\$53.24	(\$53.24)	\$0.00	(\$53.24)	0.00%
115.470.1670.0240.00.454	Unemployment Compensation	\$814.00	\$221.50	\$745.83	\$68.17	\$0.00	\$68.17	8.37%
115.470.1670.0250.00.454	Workers Compensation	\$1,206.00	\$307.50	\$899.89	\$306.11	\$0.00	\$306.11	25.38%
115.470.1670.0260.00.454	Health Insurance	\$35,195.00	\$5,704.80	\$26,881.20	\$8,313.80	\$0.00	\$8,313.80	23.62%
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	\$0.00	\$6,254.03	\$1,745.97	\$0.00	\$1,745.97	21.82%
115.470.1670.0610.00.454	Supplies	\$7,500.00	\$161.47	\$5,008.69	\$2,491.31	\$0.00	\$2,491.31	33.22%
115.470.1670.0682.00.454	Technology Supplies	\$1,239.61	\$2,199.98	\$2,199.98	(\$960.37)	\$0.00	(\$960.37)	-77.47%
115.470.2122.0113.00.454	Mental Health Counselor	\$129,000.00	\$16,764.39	\$67,057.56	\$61,942.44	\$0.00	\$61,942.44	48.02%
115.470.2122.0210.00.454	Social Security	\$6,044.00	\$305.17	\$1,231.54	\$4,812.46	\$0.00	\$4,812.46	79.62%
115.470.2122.0220.00.454	Teachers Retirement	\$7,402.00	\$1,587.60	\$6,350.40	\$1,051.60	\$0.00	\$1,051.60	14.21%
115.470.2122.0240.00.454	Unemployment Compensation	\$277.00	\$62.04	\$248.16	\$28.84	\$0.00	\$28.84	10.41%
115.470.2122.0250.00.454	Workers Compensation	\$375.00	\$75.48	\$281.18	\$93.82	\$0.00	\$93.82	25.02%
115.470.2122.0260.00.454	Health Insurance	\$15,682.00	\$770.40	\$3,081.60	\$12,600.40	\$0.00	\$12,600.40	80.35%
	PROGRAM: Title VII CRC Grant 2nd year - 470	\$639,890.61	\$98,178.88	\$448,702.04	\$191,188.57	\$0.00	\$191,188.57	29.88%
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	\$3,698.70	\$8,630.30	\$9,994.70	\$0.00	\$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	\$5,417.00	\$10,417.00	(\$417.00)	\$0.00	(\$417.00)	-4.17%
115.471.1000.0150.01.315	After School Tutors	\$3,675.00	\$452.20	\$2,618.70	\$1,056.30	\$0.00	\$1,056.30	28.74%
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	\$9,200.00	\$9,200.00	\$6,900.00	\$0.00	\$6,900.00	42.86%
115.471.1000.0150.04.315	Staff Training Stipends	\$4,550.00	\$2,500.00	\$4,600.00	(\$50.00)	\$0.00	(\$50.00)	-1.10%
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	\$1,622.63	\$2,679.46	\$2,522.54	\$0.00	\$2,522.54	48.49%
115.471.1000.0210.01.315	Social Security	\$0.00	\$0.00	\$16.52	(\$16.52)	\$0.00	(\$16.52)	0.00%
115.471.1000.0220.00.314	Teachers Retirement	\$497.83	\$0.00	\$497.83	\$0.00	\$0.00	\$0.00	0.00%

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Page: 10

Arlee Joint School District**Expenditure Report**

From Date: 6/1/2025

To Date: 6/30/2025

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
115.471.1000.0220.00.315	Teachers Retirement	\$6,618.00	\$1,974.57	\$3,298.68	\$3,319.32	\$0.00	\$3,319.32	50.16%
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	\$78.69	\$130.47	\$121.53	\$0.00	\$121.53	48.23%
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	\$95.72	\$158.88	\$164.12	\$0.00	\$164.12	50.81%
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	\$378.36	\$1,258.56	\$1,309.44	\$0.00	\$1,309.44	50.99%
115.471.1000.0561.00.315	AP Fees	\$450.00	\$477.00	\$477.00	(\$27.00)	\$0.00	(\$27.00)	-6.00%
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	\$0.00	\$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	\$25,894.87	\$54,004.20	\$43,246.80	\$0.00	\$43,246.80	44.47%
115.494.1000.0111.00.225	Federal Programs Dir.	\$11,312.00	\$2,827.80	\$11,311.20	\$0.80	\$0.00	\$0.80	0.01%
115.494.1000.0112.00.224	Teacher Salaries	\$0.00	\$2,000.00	\$2,000.00	(\$2,000.00)	\$0.00	(\$2,000.00)	0.00%
115.494.1000.0112.00.225	Teacher Salaries	\$174,391.00	\$44,292.89	\$175,327.78	(\$936.78)	\$0.00	(\$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	\$8,246.44	\$8,246.44	(\$5,543.44)	\$0.00	(\$5,543.44)	-205.08%
115.494.1000.0210.00.225	Social Security	\$14,398.00	\$4,162.25	\$14,748.79	(\$350.79)	\$0.00	(\$350.79)	-2.44%
115.494.1000.0220.00.225	Teachers Retirement	\$15,965.00	\$4,462.37	\$17,809.01	(\$1,844.01)	\$0.00	(\$1,844.01)	-11.55%
115.494.1000.0240.00.225	Unemployment Compensation	\$705.00	\$204.32	\$716.56	(\$11.56)	\$0.00	(\$11.56)	-1.64%
115.494.1000.0250.00.224	Workers Compensation	\$0.00	\$10.00	\$10.00	(\$10.00)	\$0.00	(\$10.00)	0.00%
115.494.1000.0250.00.225	Workers Compensation	\$873.00	\$335.37	\$1,148.78	(\$275.78)	\$0.00	(\$275.78)	-31.59%
115.494.1000.0260.00.224	Health Insurance	\$0.00	\$349.00	\$349.00	(\$349.00)	\$0.00	(\$349.00)	0.00%
115.494.1000.0260.00.225	Health Insurance	\$28,275.00	\$6,001.25	\$27,315.63	\$959.37	\$0.00	\$959.37	3.39%
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	\$994.65	\$1,066.65	(\$16.65)	\$0.00	(\$16.65)	-1.59%
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	\$11,596.22	\$52,259.93	(\$3,745.93)	\$0.00	(\$3,745.93)	-7.72%
115.494.2122.0210.00.225	Social Security	\$3,712.00	\$745.06	\$3,025.39	\$686.61	\$0.00	\$686.61	18.50%
115.494.2122.0220.00.225	Teachers Retirement	\$4,596.00	\$1,046.73	\$4,897.56	(\$301.56)	\$0.00	(\$301.56)	-6.56%
115.494.2122.0240.00.225	Unemployment Compensation	\$181.00	\$40.61	\$191.00	(\$10.00)	\$0.00	(\$10.00)	-5.52%
115.494.2122.0250.00.225	Workers Compensation	\$232.00	\$55.68	\$221.89	\$10.11	\$0.00	\$10.11	4.36%
115.494.2122.0260.00.225	Health Insurance	\$9,553.00	\$1,344.76	\$9,564.76	(\$11.76)	\$0.00	(\$11.76)	-0.12%
115.494.2220.0113.00.225	Elem Librarian	\$15,082.00	\$3,770.40	\$15,081.60	\$0.40	\$0.00	\$0.40	0.00%
115.494.2220.0210.00.225	Social Security	\$1,154.00	\$287.81	\$1,147.58	\$6.42	\$0.00	\$6.42	0.56%
115.494.2220.0220.00.225	Teachers Retirement	\$1,429.00	\$357.03	\$1,428.12	\$0.88	\$0.00	\$0.88	0.06%
115.494.2220.0240.00.225	Unemployment Compensation	\$56.00	\$13.92	\$55.68	\$0.32	\$0.00	\$0.32	0.57%
115.494.2220.0250.00.225	Workers Compensation	\$72.00	\$16.98	\$63.26	\$8.74	\$0.00	\$8.74	12.14%
115.494.2220.0260.00.225	Health Insurance	\$2,055.00	\$414.80	\$2,043.20	\$11.80	\$0.00	\$11.80	0.57%
115.494.2410.0111.00.225	Administrative Salaries	\$16,900.00	\$3,213.15	\$17,088.18	(\$188.18)	\$0.00	(\$188.18)	-1.11%
115.494.2410.0210.00.225	Social Security	\$1,300.00	\$241.86	\$1,269.02	\$30.98	\$0.00	\$30.98	2.38%
115.494.2410.0220.00.225	Teachers Retirement	\$1,600.00	\$286.50	\$1,524.83	\$75.17	\$0.00	\$75.17	4.70%
115.494.2410.0240.00.225	Unemployment Compensation	\$66.00	\$11.84	\$63.05	\$2.95	\$0.00	\$2.95	4.47%

Arlee Joint School District**Expenditure Report**

From Date: 6/1/2025

To Date: 6/30/2025

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
115.494.2410.0250.00.225	Workers Compensation	\$81.00	\$14.44	\$71.17	\$9.83	\$0.00	\$9.83	12.14%
115.494.2410.0260.00.225	Health Insurance	\$2,056.00	\$232.39	\$1,365.44	\$690.56	\$0.00	\$690.56	33.59%
115.494.6200.0940.00.225	Indirect Cost Rate	\$10,029.00	\$4,935.00	\$4,935.00	\$5,094.00	\$0.00	\$5,094.00	50.79%
	PROGRAM: Title I - School Wide - 494	\$382,865.00	\$102,511.52	\$385,224.00	(\$2,359.00)	\$0.00	(\$2,359.00)	-0.62%
115.785.1670.0150.00.781	KinderCamp Stipends	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	0.00%
115.785.1670.0210.00.781	Social Security	\$140.00	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00	0.00%
115.785.1670.0220.00.781	Teachers Retirement	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	0.00%
115.785.1670.0240.00.781	Unemployment Compensation	\$15.00	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00	0.00%
115.785.1670.0250.00.781	Workers Compensation	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	0.00%
115.785.1670.0610.00.781	Food for KinderCamp	\$106.70	\$0.00	\$106.70	\$0.00	\$0.00	\$0.00	0.00%
115.785.3100.0119.00.781	Kitchen Supervisor	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	0.00%
115.785.3100.0210.00.781	Social Security	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	0.00%
115.785.3100.0230.00.781	PERS	\$60.30	\$0.00	\$60.30	\$0.00	\$0.00	\$0.00	0.00%
115.785.3100.0240.00.781	Unemployment Compensation	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	0.00%
115.785.3100.0250.00.781	Workers Compensation	\$8.00	\$0.00	\$8.00	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM: ESSER III - Basic - 785	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	0.00%
115.787.1000.0150.01.681	HS Stipends	\$1,241.35	\$0.00	\$1,241.35	\$0.00	\$0.00	\$0.00	0.00%
115.787.1000.0210.01.681	Social Security	\$94.96	\$0.00	\$94.96	\$0.00	\$0.00	\$0.00	0.00%
115.787.1000.0220.01.681	Teachers Retirement	\$117.56	\$0.00	\$117.56	\$0.00	\$0.00	\$0.00	0.00%
115.787.1000.0240.01.681	Unemployment Compensation	\$4.59	\$0.00	\$4.59	\$0.00	\$0.00	\$0.00	0.00%
115.787.1000.0250.01.681	Workers Compensation	\$5.90	\$0.00	\$5.90	\$0.00	\$0.00	\$0.00	0.00%
115.787.1670.0682.00.681	Technology for instruction	\$25,563.24	\$0.00	\$25,563.24	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM: ESSER III - Learning Loss - 787	\$27,027.60	\$0.00	\$27,027.60	\$0.00	\$0.00	\$0.00	0.00%
	FUND: MISCELLANEOUS FEDERAL FUN - 115	\$1,474,130.31	\$405,841.79	\$1,253,327.79	\$220,802.52	\$0.00	\$220,802.52	14.98%
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	\$6,300.37	(\$0.37)	\$0.00	(\$0.37)	-0.01%
120.160.2610.0250.00.000	Workers Compensation	\$390.00	\$26.66	\$343.21	\$46.79	\$0.00	\$46.79	12.00%
120.160.2610.0260.00.000	Health Insurance	\$821.00	\$68.48	\$821.77	(\$0.77)	\$0.00	(\$0.77)	-0.09%
	PROGRAM: DISTRICT-WIDE - 160	\$7,511.00	\$620.17	\$7,465.35	\$45.65	\$0.00	\$45.65	0.61%
	FUND: Rental Fund - 120	\$14,511.00	\$620.17	\$8,308.15	\$6,202.85	\$0.00	\$6,202.85	42.75%
121.100.1670.0160.00.000	SICK LEAVE	\$750.00	\$3,667.97	\$3,828.74	(\$3,078.74)	\$0.00	(\$3,078.74)	-410.50%
121.100.1670.0170.00.000	VACATION LEAVE	\$0.00	\$4,011.69	\$4,999.25	(\$4,999.25)	\$0.00	(\$4,999.25)	0.00%

Arlee Joint School District

Expenditure Report

From Date: 6/1/2025

To Date: 6/30/2025

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
121.100.1670.0250.00.000	Workers Compensation	\$1.00	\$297.43	\$347.57	(\$346.57)	\$0.00	(\$346.57)	-34657.00%
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	\$7,977.09	\$9,175.56	\$13,114.64	\$0.00	\$13,114.64	58.84%
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	\$7,977.09	\$9,175.56	\$13,364.64	\$0.00	\$13,364.64	59.29%
126.120.1270.0112.00.000	Indian Studies/Salish	\$26,370.00	\$4,592.28	\$22,901.49	\$3,468.51	\$0.00	\$3,468.51	13.15%
126.120.1270.0250.00.000	Workers Compensation	\$125.00	\$222.62	\$894.73	(\$769.73)	\$0.00	(\$769.73)	-615.78%
126.120.1270.0260.00.000	Health Insurance	\$5,076.00	\$623.88	\$4,433.52	\$642.48	\$0.00	\$642.48	12.66%
126.120.1670.0150.00.000	Elem Staff Stipends	\$10,000.00	\$2,400.00	\$4,050.00	\$5,950.00	\$0.00	\$5,950.00	59.50%
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	\$10.79	\$63.10	\$40.90	\$0.00	\$40.90	39.33%
126.120.1670.0550.00.000	K-6 copiers/printing	\$5,100.00	\$110.99	\$4,435.08	\$664.92	\$1,247.76	(\$582.84)	-11.43%
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	\$1,513.57	\$11,461.51	\$13,538.49	\$0.00	\$13,538.49	54.15%
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	\$399.99	\$1,495.76	\$1,504.24	\$0.00	\$1,504.24	50.14%
126.120.1670.0682.00.000	Elementary Technology Supplies	\$2,000.00	\$4,485.00	\$8,461.14	(\$6,461.14)	\$0.00	(\$6,461.14)	-323.06%
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	\$1,607.89	\$2,327.61	(\$1,827.61)	\$0.00	(\$1,827.61)	-365.52%
126.120.2220.0640.00.000	BOOKS	\$6,000.00	\$798.05	\$5,226.39	\$773.61	\$0.00	\$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%
126.120.2220.0682.00.000	Technology Supplies (online li	\$0.00	\$49.99	\$49.99	(\$49.99)	\$0.00	(\$49.99)	0.00%
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	\$40.18	\$40.18	\$959.82	\$0.00	\$959.82	95.98%
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	\$990.58	\$5,156.13	\$343.87	\$914.92	(\$571.05)	-10.38%
126.120.2600.0412.00.000	ELECTRICITY	\$82,000.00	(\$11,928.92)	\$59,020.54	\$22,979.46	\$0.00	\$22,979.46	28.02%
126.120.2600.0421.00.000	WATER/SEWER	\$15,000.00	\$936.00	\$12,061.98	\$2,938.02	\$0.00	\$2,938.02	19.59%
126.120.2600.0431.00.000	Disposal Services	\$12,000.00	\$2,357.32	\$15,255.03	(\$3,255.03)	\$0.00	(\$3,255.03)	-27.13%
126.120.2600.0610.00.000	Elementary Custodial Supplies	\$14,000.00	\$850.71	\$9,784.66	\$4,215.34	\$0.00	\$4,215.34	30.11%
126.120.2610.0300.00.000	Professional Services	\$5,000.00	\$0.00	\$4,635.47	\$364.53	\$0.00	\$364.53	7.29%
126.120.2610.0440.00.000	Elem K-6 Repair and Maintenan	\$1,000.00	\$0.00	\$47.48	\$952.52	\$0.00	\$952.52	95.25%
126.120.2610.0610.00.000	Maint Supplies	\$3,000.00	\$0.00	\$516.10	\$2,483.90	\$0.00	\$2,483.90	82.80%
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	\$10,060.92	\$4,238,019.63	\$59,092.05	\$172,622.06	(\$113,530.01)	-2.64%
126.130.1670.0550.00.000	JH Copier printing	\$2,700.00	\$0.00	\$3,109.29	(\$409.29)	\$0.00	(\$409.29)	-15.16%
126.130.1670.0561.00.000	Imagine Learning	\$2,500.00	\$0.00	\$2,475.00	\$25.00	\$0.00	\$25.00	1.00%
126.130.1670.0610.00.000	JH Supplies	\$5,500.00	\$308.60	\$2,756.73	\$2,743.27	\$0.00	\$2,743.27	49.88%
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%

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Report: rptGLGenRpt

2025.1.17

Page: 13

Arlee Joint School District**Expenditure Report**

From Date: 6/1/2025

To Date: 6/30/2025

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
126.130.1670.0810.00.000	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	\$17.99	\$1,309.49	\$690.51	\$0.00	\$690.51	34.53%
126.130.2220.0682.00.000	Technology Supplies (online li	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
126.130.2410.0111.00.000	JH Principal - Administration	\$0.00	(\$0.22)	(\$0.22)	\$0.22	\$0.00	\$0.22	0.00%
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	\$167.81	\$1,834.05	\$315.95	\$365.95	(\$50.00)	-2.33%
126.130.2600.0412.00.000	ELECTRICITY	\$45,800.00	\$13,695.66	\$54,032.01	(\$8,232.01)	\$0.00	(\$8,232.01)	-17.97%
126.130.2600.0421.00.000	WATER/SEWER	\$5,200.00	\$374.40	\$4,892.29	\$307.71	\$0.00	\$307.71	5.92%
126.130.2600.0431.00.000	Disposal Services	\$4,800.00	\$942.92	\$6,101.97	(\$1,301.97)	\$0.00	(\$1,301.97)	-27.12%
126.130.2600.0610.00.000	Custodial Supplies	\$6,000.00	\$451.36	\$5,426.32	\$573.68	\$0.00	\$573.68	9.56%
126.130.2600.0624.00.000	Propane JH	\$7,500.00	\$313.13	\$2,003.25	\$5,496.75	\$0.00	\$5,496.75	73.29%
126.130.2610.0300.00.000	Professional Maint	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
126.130.2610.0440.00.000	Repair and Maintenance	\$2,000.00	\$0.00	\$44.00	\$1,956.00	\$0.00	\$1,956.00	97.80%
126.130.2610.0610.00.000	Maintenance Supplies	\$1,500.00	\$0.00	\$287.93	\$1,212.07	\$0.00	\$1,212.07	80.80%
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	\$16,271.65	\$84,726.73	\$50,223.27	\$365.95	\$49,857.32	36.95%
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	\$501.12	\$3,656.72	\$3,884.28	\$0.00	\$3,884.28	51.51%
126.160.1670.0122.00.000	Substitute Teacher Salaries	\$25,000.00	\$6,885.00	\$21,032.08	\$3,967.92	\$0.00	\$3,967.92	15.87%
126.160.1670.0150.00.000	Elem Stipends/Bus Rider Stipen	\$10,400.00	\$6,700.00	\$24,300.00	(\$13,900.00)	\$0.00	(\$13,900.00)	-133.65%
126.160.1670.0160.00.000	Sick Leave Termination Pay	\$5,000.00	\$31,483.67	\$31,483.67	(\$26,483.67)	\$0.00	(\$26,483.67)	-529.67%
126.160.1670.0170.00.000	Vacation Leave Termination Pay	\$5,000.00	\$3,835.79	\$3,835.79	\$1,164.21	\$0.00	\$1,164.21	23.28%
126.160.1670.0180.00.000	PD Payout/Retire Incent	\$40,804.10	(\$9,178.52)	\$0.00	\$40,804.10	\$0.00	\$40,804.10	100.00%
126.160.1670.0180.01.000	Earned Lunches	\$18,000.00	\$267.40	\$14,140.70	\$3,859.30	\$0.00	\$3,859.30	21.44%
126.160.1670.0250.00.000	Workers Compensation	\$875.00	\$292.52	\$626.51	\$248.49	\$0.00	\$248.49	28.40%
126.160.1670.0260.00.000	Health Insurance	\$3,082.00	\$342.32	\$1,883.64	\$1,198.36	\$0.00	\$1,198.36	38.88%
126.160.1670.0320.00.000	Professional Educational Servi	\$1,500.00	\$70.00	\$570.00	\$930.00	\$0.00	\$930.00	62.00%
126.160.1670.0535.00.000	Software Licenses	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
126.160.1670.0550.00.000	Printer/Copier JH Elem	\$8,400.00	\$1,905.18	\$7,841.27	\$558.73	\$0.00	\$558.73	6.65%
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	\$0.00	\$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	\$374.28	\$1,708.72	\$291.28	\$0.00	\$291.28	14.56%
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	\$101.67	\$442.45	\$277.55	\$0.00	\$277.55	38.55%
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	\$1,483.98	\$10,527.54	\$472.46	\$0.00	\$472.46	4.30%
126.160.2134.0250.00.000	Workers Compensation	\$50.00	\$6.68	\$43.76	\$6.24	\$0.00	\$6.24	12.48%
126.160.2134.0260.00.000	Health Insurance	\$1,500.00	\$113.70	\$977.70	\$522.30	\$0.00	\$522.30	34.82%
126.160.2134.0610.00.000	Nursing Supplies	\$1,500.00	(\$180.15)	\$216.38	\$1,283.62	\$0.00	\$1,283.62	85.57%
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%

Printed: 08/13/2025 12:53:16 PM

Report: rptGLGenRpt

2025.1.17

Page: 14

Arlee Joint School District**Expenditure Report**

From Date: 6/1/2025

To Date: 6/30/2025

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
126.160.2134.0810.00.000	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	\$10,852.22	\$62,409.94	\$595.06	\$0.00	\$595.06	0.94%
126.160.2210.0133.00.000	Tech Overtime	\$0.00	\$32.76	\$145.08	(\$145.08)	\$0.00	(\$145.08)	0.00%
126.160.2210.0250.00.000	Workers Compensation	\$554.00	\$48.94	\$262.18	\$291.82	\$0.00	\$291.82	52.68%
126.160.2210.0260.00.000	Health Insurance	\$2,304.00	\$208.00	\$2,080.00	\$224.00	\$0.00	\$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	\$101.67	\$442.66	\$157.34	\$0.00	\$157.34	26.22%
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%
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	\$1,621.50	\$7,652.25	\$347.75	\$0.00	\$347.75	4.35%
126.160.2315.0330.00.000	Audit Services	\$22,000.00	(\$36,645.45)	\$0.00	\$22,000.00	\$0.00	\$22,000.00	100.00%
126.160.2316.0610.00.000	Staff Relations	\$5,000.00	\$424.70	\$2,607.49	\$2,392.51	\$0.00	\$2,392.51	47.85%
126.160.2321.0582.00.000	Superintendent Travel	\$3,500.00	\$115.42	\$4,430.64	(\$930.64)	\$0.00	(\$930.64)	-26.59%
126.160.2321.0610.00.000	Superintendent Supplies	\$2,000.00	\$0.00	\$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	\$708.77	\$4,432.98	\$1,567.02	\$0.00	\$1,567.02	26.12%
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	\$1,278.25	\$1,626.01	\$2,373.99	\$0.00	\$2,373.99	59.35%
126.160.2510.0330.00.000	iVisions Services and Maintena	\$15,000.00	(\$3,249.78)	\$11,452.26	\$3,547.74	\$0.00	\$3,547.74	23.65%
126.160.2510.0531.00.000	District Clerk Phone	\$505.00	\$101.67	\$442.66	\$62.34	\$0.00	\$62.34	12.34%
126.160.2510.0540.00.000	Advertising	\$1,500.00	\$33.05	\$516.06	\$983.94	\$0.00	\$983.94	65.60%
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	\$133.92	\$4,167.83	(\$1,167.83)	\$0.00	(\$1,167.83)	-38.93%
126.160.2510.0610.00.000	Fiscal Services Supplies	\$1,500.00	\$560.34	\$2,687.45	(\$1,187.45)	\$0.00	(\$1,187.45)	-79.16%
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	\$87.49	\$280.61	\$2,219.39	\$0.00	\$2,219.39	88.78%
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	\$14,744.10	\$96,946.15	\$42,438.85	\$0.00	\$42,438.85	30.45%
126.160.2600.0126.00.000	Custodian Subs/Summer Staff	\$10,000.00	\$2,980.15	\$6,810.16	\$3,189.84	\$0.00	\$3,189.84	31.90%
126.160.2600.0136.00.000	Custodians Overtime	\$10,000.00	\$30.40	\$5,711.38	\$4,288.62	\$0.00	\$4,288.62	42.89%
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	\$901.07	\$5,776.25	\$3,223.75	\$0.00	\$3,223.75	35.82%
126.160.2600.0260.00.000	Health Insurance	\$25,000.00	\$4,001.19	\$30,398.82	(\$5,398.82)	\$0.00	(\$5,398.82)	-21.60%
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	\$10.80	\$39.12	(\$39.12)	\$0.00	(\$39.12)	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	\$8,939.47	\$82,249.41	\$3,121.59	\$0.00	\$3,121.59	3.66%
126.160.2610.0150.00.000	Safety Stipend	\$3,500.00	\$291.64	\$3,500.01	(\$0.01)	\$0.00	(\$0.01)	0.00%
126.160.2610.0250.00.000	Workers Compensation	\$4,995.00	\$454.07	\$4,437.74	\$557.26	\$0.00	\$557.26	11.16%
126.160.2610.0260.00.000	Health Insurance	\$6,336.00	\$1,634.96	\$12,737.27	(\$6,401.27)	\$0.00	(\$6,401.27)	-101.03%

Arlee Joint School District**Expenditure Report**

From Date: 6/1/2025

To Date: 6/30/2025

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
126.160.2610.0300.00.000	Professional Services Maintena	\$20,000.00	\$495.13	\$19,643.87	\$356.13	\$0.00	\$356.13	1.78%
126.160.2610.0440.00.000	Repair and Maintenance	\$7,000.00	\$1,759.72	\$2,701.64	\$4,298.36	\$0.00	\$4,298.36	61.41%
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	\$209.43	\$2,967.41	\$2,032.59	\$0.00	\$2,032.59	40.65%
126.160.2610.0624.00.000	Maintenance Gas	\$1,500.00	\$333.47	\$1,610.95	(\$110.95)	\$0.00	(\$110.95)	-7.40%
126.160.2610.0660.00.000	Maintenance Minor Equipment	\$3,500.00	\$0.00	\$242.12	\$3,257.88	\$0.00	\$3,257.88	93.08%
126.160.2610.0730.00.000	Maintenance Major Equipment	\$10,000.00	\$0.00	\$5,482.19	\$4,517.81	\$0.00	\$4,517.81	45.18%
126.160.2620.0520.00.000	Liability Insurance	\$75,850.00	\$0.00	\$75,847.51	\$2.49	\$0.00	\$2.49	0.00%
126.160.2650.0440.00.000	Maintenance vehicle repair	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
126.160.2740.0440.00.000	Van/Act Bus Maintenance	\$6,000.00	\$0.00	\$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	\$733.83	\$784.86	\$1,715.14	\$0.00	\$1,715.14	68.61%
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%
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%
126.160.5100.0860.00.000	Agent Fees on Bonds	\$0.00	(\$1,750.00)	(\$1,750.00)	\$1,750.00	\$0.00	\$1,750.00	0.00%
126.160.5100.0860.00.444	GO Bond Agent Fees	\$0.00	\$500.00	\$500.00	(\$500.00)	\$0.00	(\$500.00)	0.00%
126.160.5100.0860.00.554	IA Bond Agent Fees	\$1,750.00	\$3,500.00	\$3,500.00	(\$1,750.00)	\$0.00	(\$1,750.00)	-100.00%
	PROGRAM: DISTRICT-WIDE - 160	\$1,131,265.28	\$61,187.54	\$914,329.82	\$216,935.46	\$0.00	\$216,935.46	19.18%
126.280.1000.0112.00.000	Special Education Teachers	\$59,268.00	\$14,023.97	\$56,096.00	\$3,172.00	\$0.00	\$3,172.00	5.35%
126.280.1000.0117.00.000	SPED Paraprofessionals	\$51,495.00	\$7,327.58	\$57,510.35	(\$6,015.35)	\$0.00	(\$6,015.35)	-11.68%
126.280.1000.0150.00.000	SPED Director Stipend	\$10,500.00	\$2,625.00	\$10,500.00	\$0.00	\$0.00	\$0.00	0.00%
126.280.1000.0150.01.000	ESY Stipends	\$0.00	\$8,980.00	\$12,980.00	(\$12,980.00)	\$0.00	(\$12,980.00)	0.00%
126.280.1000.0180.00.000	Personal Day Payouts SPED	\$2,200.00	\$2,347.96	\$2,347.96	(\$147.96)	\$0.00	(\$147.96)	-6.73%
126.280.1000.0250.00.000	Workers Compensation	\$1,000.00	\$158.90	\$587.37	\$412.63	\$0.00	\$412.63	41.26%
126.280.1000.0260.00.000	Health Insurance	\$17,467.00	\$3,545.12	\$20,127.44	(\$2,660.44)	\$0.00	(\$2,660.44)	-15.23%
126.280.1000.0531.00.000	SPED Telephone	\$2,000.00	\$435.67	\$1,897.03	\$102.97	\$0.00	\$102.97	5.15%
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	\$0.00	\$1,750.54	\$1,749.46	\$0.00	\$1,749.46	49.98%
126.280.1000.0682.00.000	Technology supplies	\$0.00	\$208.00	\$712.96	(\$712.96)	\$0.00	(\$712.96)	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	\$39,652.20	\$164,599.65	(\$15,169.65)	\$0.00	(\$15,169.65)	-10.15%
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	\$240.55	\$1,095.91	\$104.09	\$0.00	\$104.09	8.67%
	PROGRAM: Home Economics - 394	\$1,200.00	\$240.55	\$1,095.91	\$104.09	\$0.00	\$104.09	8.67%
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	\$27.00	\$22,212.00	\$6,788.00	\$0.00	\$6,788.00	23.41%
126.720.3500.0250.00.000	Workers Compensation	\$300.00	\$0.13	\$88.33	\$211.67	\$0.00	\$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	\$1,320.00	\$3,800.80	(\$1,300.80)	\$0.00	(\$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	\$30.28	\$698.52	\$2,301.48	\$0.00	\$2,301.48	76.72%

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Page: 16

Arlee Joint School District**Expenditure Report**

From Date: 6/1/2025

To Date: 6/30/2025

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
126.720.3500.0660.00.000	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	\$1,377.41	\$31,916.30	\$16,149.95	\$0.00	\$16,149.95	33.60%
126.910.3100.0440.00.000	Kitchen Repair and Maintenance	\$0.00	\$440.85	\$615.85	(\$615.85)	\$0.00	(\$615.85)	0.00%
126.910.3100.0630.00.000	FOOD	\$35,000.00	\$87,577.03	\$87,577.03	(\$52,577.03)	\$0.00	(\$52,577.03)	-150.22%
	PROGRAM: FOOD SERVICES - 910	\$35,000.00	\$88,017.88	\$88,192.88	(\$53,192.88)	\$0.00	(\$53,192.88)	-151.98%
126.995.2140.0815.00.005	CSCT Match Payment	\$0.00	\$3,813.33	\$17,943.17	(\$17,943.17)	\$0.00	(\$17,943.17)	0.00%
	PROGRAM: CSCT Match Transfer to OPI - 995	\$0.00	\$3,813.33	\$17,943.17	(\$17,943.17)	\$0.00	(\$17,943.17)	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	\$220,621.48	\$5,542,528.59	\$256,894.62	\$172,988.01	\$83,906.61	1.45%
128.130.2321.0682.00.000	JH Principal Tech supplies	\$1,500.00	\$0.00	\$1,420.94	\$79.06	\$0.00	\$79.06	5.27%
	PROGRAM: MIDDLE SCHOOL - 130	\$1,500.00	\$0.00	\$1,420.94	\$79.06	\$0.00	\$79.06	5.27%
128.160.2210.0355.00.516	Contracted Computer Services	\$5,000.00	\$0.00	\$135.00	\$4,865.00	\$0.00	\$4,865.00	97.30%
128.160.2210.0440.00.516	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	\$308.31	\$32,677.43	\$20,828.47	\$0.00	\$20,828.47	38.93%
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%
128.160.2510.0682.00.000	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	\$308.31	\$42,689.12	\$71,809.43	\$0.00	\$71,809.43	62.72%
	FUND: TECHNOLOGY GRANT - 128	\$115,998.55	\$308.31	\$44,110.06	\$71,888.49	\$0.00	\$71,888.49	61.97%
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	\$694.23	\$2,298.63	(\$2,298.63)	\$0.00	(\$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	\$694.23	\$2,298.63	\$5,425.32	\$0.00	\$5,425.32	70.24%
129.377.1670.0610.00.164	Advanced Opp 2024	\$3,174.41	\$3,135.41	\$3,174.41	\$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: 6/1/2025

To Date: 6/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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	\$3,135.41	\$3,174.41	\$4,979.54	\$0.00	\$4,979.54	61.07%
	FUND: FLEX - 129	\$125,133.68	\$3,829.64	\$5,473.04	\$119,660.64	\$0.00	\$119,660.64	95.63%
150.160.5100.0840.00.444	Go Bond Principal	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$0.00	0.00%
150.160.5100.0850.00.444	Go Bond Interest	\$289,150.00	\$144,575.00	\$289,150.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$264,575.00	\$409,150.00	\$500.00	\$0.00	\$500.00	0.12%
	FUND: DEBT SERVICE - 150	\$409,650.00	\$264,575.00	\$409,150.00	\$500.00	\$0.00	\$500.00	0.12%
160.120.4500.0725.00.554	Impact Aid/GO Bond Constructio	\$9,068,592.04	\$2,145,581.59	\$5,198,999.34	\$3,869,592.70	\$5,939,577.79	(\$2,069,985.09)	-22.83%
	PROGRAM: Elementary - 120	\$9,068,592.04	\$2,145,581.59	\$5,198,999.34	\$3,869,592.70	\$5,939,577.79	(\$2,069,985.09)	-22.83%
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	\$2,145,581.59	\$5,874,908.09	\$3,869,592.70	\$5,939,577.79	(\$2,069,985.09)	-21.24%
161.120.2610.0440.00.000	Elementary Maintenance Repairs	\$10,000.00	\$176.11	\$22,641.23	(\$12,641.23)	\$0.00	(\$12,641.23)	-126.41%
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	\$176.11	\$22,641.23	\$91,345.64	\$0.00	\$91,345.64	80.14%
161.130.2610.0440.00.000	Elementary Maintenance Repairs	\$10,000.00	\$70.44	\$791.20	\$9,208.80	\$0.00	\$9,208.80	92.09%
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	\$70.44	\$791.20	\$78,523.52	\$0.00	\$78,523.52	99.00%
	FUND: BUILDING RESERVE - 161	\$193,301.59	\$246.55	\$23,432.43	\$169,869.16	\$0.00	\$169,869.16	87.88%
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%
185.999.6100.0910.00.000	Transfers out	\$0.00	\$760.42	\$760.42	(\$760.42)	\$0.00	(\$760.42)	0.00%
	PROGRAM: Prior Period Adjustments - 999	\$0.00	\$760.42	\$760.42	(\$760.42)	\$0.00	(\$760.42)	0.00%
	FUND: Elem Scholarship - 185	\$739.75	\$760.42	\$760.42	(\$20.67)	\$0.00	(\$20.67)	-2.79%
201.150.1000.0112.00.000	TOSA - Bosley	\$53,018.00	\$4,979.49	\$50,762.00	\$2,256.00	\$0.00	\$2,256.00	4.26%
201.150.1000.0117.00.000	HS Parapro	\$0.00	\$2,700.35	\$16,473.28	(\$16,473.28)	\$0.00	(\$16,473.28)	0.00%
201.150.1000.0250.00.000	Workers Compensation	\$320.00	\$34.56	\$277.30	\$42.70	\$0.00	\$42.70	13.34%
201.150.1000.0260.00.000	Health Insurance	\$10,272.00	\$856.00	\$14,178.00	(\$3,906.00)	\$0.00	(\$3,906.00)	-38.03%
201.150.1000.0610.00.000	HS Supplies	\$0.00	\$617.63	\$617.63	(\$617.63)	\$0.00	(\$617.63)	0.00%
201.150.1140.0112.00.000	Art Teacher Salary	\$36,974.00	\$9,243.36	\$36,973.53	\$0.47	\$0.00	\$0.47	0.00%
201.150.1140.0250.00.000	Workers Compensation	\$170.00	\$41.61	\$155.05	\$14.95	\$0.00	\$14.95	8.79%
201.150.1140.0260.00.000	Health Insurance	\$7,704.00	\$1,926.00	\$7,704.00	\$0.00	\$0.00	\$0.00	0.00%
201.150.1240.0112.00.000	HS English Salary	\$93,883.00	\$23,470.40	\$93,881.81	\$1.19	\$0.00	\$1.19	0.00%
201.150.1240.0250.00.000	Workers Compensation	\$425.00	\$105.63	\$393.53	\$31.47	\$0.00	\$31.47	7.40%
201.150.1240.0260.00.000	Health Insurance	\$17,520.00	\$3,509.37	\$21,969.85	(\$4,449.85)	\$0.00	(\$4,449.85)	-25.40%

Printed: 08/13/2025 12:53:16 PM

Report: rptGLGenRpt

2025.1.17

Page: 18

Arlee Joint School District**Expenditure Report**

From Date: 6/1/2025

To Date: 6/30/2025

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
201.150.1270.0112.00.000	Salish	\$8,305.00	\$2,076.05	\$7,130.09	\$1,174.91	\$0.00	\$1,174.91	14.15%
201.150.1270.0250.00.000	Workers Compensation	\$40.00	\$9.33	\$29.95	\$10.05	\$0.00	\$10.05	25.13%
201.150.1270.0260.00.000	Health Insurance	\$2,055.00	\$384.00	\$1,864.00	\$191.00	\$0.00	\$191.00	9.29%
201.150.1340.0112.00.000	HS PE Salary	\$66,261.00	\$16,565.25	\$66,261.00	\$0.00	\$0.00	\$0.00	0.00%
201.150.1340.0250.00.000	Workers Compensation	\$305.00	\$74.55	\$277.77	\$27.23	\$0.00	\$27.23	8.93%
201.150.1340.0260.00.000	Health Insurance	\$10,272.00	\$2,568.00	\$10,272.00	\$0.00	\$0.00	\$0.00	0.00%
201.150.1440.0112.00.000	HS Math Salary	\$80,371.00	\$20,092.44	\$71,619.58	\$8,751.42	\$0.00	\$8,751.42	10.89%
201.150.1440.0250.00.000	Workers Compensation	\$400.00	\$90.39	\$279.95	\$120.05	\$0.00	\$120.05	30.01%
201.150.1440.0260.00.000	Health Insurance	\$14,381.00	\$2,864.00	\$13,716.65	\$664.35	\$0.00	\$664.35	4.62%
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	\$28,652.36	\$114,609.38	\$0.62	\$0.00	\$0.62	0.00%
201.150.1510.0250.00.000	Workers Compensation	\$520.00	\$128.95	\$480.46	\$39.54	\$0.00	\$39.54	7.60%
201.150.1510.0260.00.000	Health Insurance	\$16,538.00	\$3,367.76	\$16,573.80	(\$35.80)	\$0.00	(\$35.80)	-0.22%
201.150.1570.0112.00.000	History/Government Salaries	\$64,897.00	\$16,224.22	\$64,897.03	(\$0.03)	\$0.00	(\$0.03)	0.00%
201.150.1570.0250.00.000	Workers Compensation	\$305.00	\$73.02	\$272.04	\$32.96	\$0.00	\$32.96	10.81%
201.150.1570.0260.00.000	Health Insurance	\$12,840.00	\$2,684.50	\$13,501.46	(\$661.46)	\$0.00	(\$661.46)	-5.15%
201.150.2122.0113.00.000	JH/HS Counselor Salary	\$60,035.00	\$13,010.83	\$59,116.70	\$918.30	\$0.00	\$918.30	1.53%
201.150.2122.0250.00.000	Workers Compensation	\$325.00	\$52.94	\$242.16	\$82.84	\$0.00	\$82.84	25.49%
201.150.2122.0260.00.000	Health Insurance	\$11,813.00	\$2,422.56	\$11,543.84	\$269.16	\$0.00	\$269.16	2.28%
201.150.2220.0113.00.000	HS Library Salary	\$44,299.00	\$11,074.70	\$44,298.79	\$0.21	\$0.00	\$0.21	0.00%
201.150.2220.0250.00.000	Workers Compensation	\$208.00	\$49.83	\$185.70	\$22.30	\$0.00	\$22.30	10.72%
201.150.2220.0260.00.000	Health Insurance	\$7,195.00	\$1,797.60	\$7,190.40	\$4.60	\$0.00	\$4.60	0.06%
201.150.2410.0111.00.000	HS Principal Salary	\$48,000.00	\$4,800.00	\$48,000.00	\$0.00	\$0.00	\$0.00	0.00%
201.150.2410.0115.00.000	HS Secretary Salary	\$39,508.00	\$5,788.92	\$33,928.37	\$5,579.63	\$0.00	\$5,579.63	14.12%
201.150.2410.0125.00.000	HS Secretary Substitutes	\$1,000.00	\$402.38	\$2,892.78	(\$1,892.78)	\$0.00	(\$1,892.78)	-189.28%
201.150.2410.0135.00.000	HS Secretary Overtime	\$1,500.00	\$0.00	\$1,044.88	\$455.12	\$0.00	\$455.12	30.34%
201.150.2410.0250.00.000	Workers Compensation	\$570.00	\$49.46	\$355.53	\$214.47	\$0.00	\$214.47	37.63%
201.150.2410.0260.00.000	Health Insurance	\$15,510.00	\$1,024.87	\$11,040.07	\$4,469.93	\$0.00	\$4,469.93	28.82%
	PROGRAM: SECONDARY - 150	\$875,940.00	\$183,813.31	\$845,010.36	\$30,929.64	\$0.00	\$30,929.64	3.53%
201.160.1000.0111.00.000	Federal Programs Director	\$11,312.00	\$1,885.20	\$7,540.80	\$3,771.20	\$0.00	\$3,771.20	33.34%
201.160.1000.0122.00.000	HS Substitutes	\$0.00	\$635.00	\$3,605.00	(\$3,605.00)	\$0.00	(\$3,605.00)	0.00%
201.160.1000.0180.00.000	Personal Day Payout	\$0.00	\$15,791.84	\$15,791.84	(\$15,791.84)	\$0.00	(\$15,791.84)	0.00%
201.160.1000.0250.00.000	Workers Compensation	\$175.00	\$14.61	\$49.48	\$125.52	\$0.00	\$125.52	71.73%
201.160.1000.0260.00.000	Health Insurance	\$1,541.00	\$256.80	\$1,027.20	\$513.80	\$0.00	\$513.80	33.34%
201.160.2134.0113.00.000	School Nurse	\$10,400.00	\$1,483.98	\$10,527.54	(\$127.54)	\$0.00	(\$127.54)	-1.23%
201.160.2134.0250.00.000	Workers Compensation	\$54.00	\$6.68	\$43.76	\$10.24	\$0.00	\$10.24	18.96%
201.160.2134.0260.00.000	Health Insurance	\$500.00	\$113.70	\$977.70	(\$477.70)	\$0.00	(\$477.70)	-95.54%
201.160.2210.0113.00.000	Technology Coordinator	\$27,336.00	\$4,259.49	\$28,032.91	(\$696.91)	\$0.00	(\$696.91)	-2.55%
201.160.2210.0133.00.000	Technology Overtime	\$0.00	\$15.12	\$66.96	(\$66.96)	\$0.00	(\$66.96)	0.00%
201.160.2210.0250.00.000	Workers Compensation	\$214.00	\$19.21	\$117.53	\$96.47	\$0.00	\$96.47	45.08%
201.160.2210.0260.00.000	Health Insurance	\$1,152.00	\$96.00	\$960.00	\$192.00	\$0.00	\$192.00	16.67%
201.160.2321.0111.00.000	Superintendent - Admin	\$33,000.00	\$2,802.49	\$33,629.99	(\$629.99)	\$0.00	(\$629.99)	-1.91%
201.160.2321.0250.00.000	Workers Compensation	\$173.00	\$12.61	\$142.37	\$30.63	\$0.00	\$30.63	17.71%
201.160.2321.0260.00.000	Health Insurance	\$3,082.00	\$256.80	\$3,081.60	\$0.40	\$0.00	\$0.40	0.01%
201.160.2510.0111.00.000	District Clerk Office	\$39,575.00	\$4,270.56	\$36,468.10	\$3,106.90	\$0.00	\$3,106.90	7.85%
201.160.2510.0250.00.000	Workers Compensation	\$190.00	\$19.22	\$152.21	\$37.79	\$0.00	\$37.79	19.89%
201.160.2510.0260.00.000	Health Insurance	\$5,550.00	\$359.94	\$3,744.78	\$1,805.22	\$0.00	\$1,805.22	32.53%
201.160.2600.0260.00.000	Health Insurance	\$0.00	\$57.84	\$57.84	(\$57.84)	\$0.00	(\$57.84)	0.00%

Printed: 08/13/2025 12:53:16 PM

Report: rptGLGenRpt

2025.1.17

Page: 19

Arlee Joint School District**Expenditure Report****Fiscal Year: 2024-2025**☐ Subtotal by Collapse Mask☐ Include pre encumbrance☐ Print accounts with zero balance

From Date: 6/1/2025 To Date: 6/30/2025

☒ 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
201.160.2600.0624.00.000	Propane	\$0.00	\$4,765.55	\$4,765.55	(\$4,765.55)	\$0.00	(\$4,765.55)	0.00%
201.160.2620.0520.00.000	Liability Insurance	\$0.00	\$32,506.07	\$32,506.07	(\$32,506.07)	\$0.00	(\$32,506.07)	0.00%
	PROGRAM: DISTRICT-WIDE - 160	\$134,254.00	\$69,628.71	\$183,289.23	(\$49,035.23)	\$0.00	(\$49,035.23)	-36.52%
201.280.1000.0112.00.000	HS Sped Teacher	\$46,176.00	\$11,544.00	\$46,176.00	\$0.00	\$0.00	\$0.00	0.00%
201.280.1000.0117.00.000	HS Sped Paraprofessionals	\$0.00	\$1,943.64	\$1,943.64	(\$1,943.64)	\$0.00	(\$1,943.64)	0.00%
201.280.1000.0127.00.000	Paraprofessional substitutes	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
201.280.1000.0180.00.000	Personal Day Payouts	\$1,900.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$1,900.00	100.00%
201.280.1000.0250.00.000	Workers Compensation	\$451.00	\$60.71	\$202.34	\$248.66	\$0.00	\$248.66	55.14%
201.280.1000.0260.00.000	Health Insurance	\$20,544.00	\$2,126.00	\$10,886.00	\$9,658.00	\$0.00	\$9,658.00	47.01%
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	\$15,674.35	\$61,335.85	\$12,269.15	\$0.00	\$12,269.15	16.67%
201.365.1000.0112.00.000	IEFA Teacher Salary	\$0.00	\$2,928.25	\$2,928.25	(\$2,928.25)	\$0.00	(\$2,928.25)	0.00%
201.365.1000.0250.00.000	Workers Compensation	\$0.00	\$12.50	\$12.50	(\$12.50)	\$0.00	(\$12.50)	0.00%
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	\$2,940.75	\$3,571.35	(\$3,571.35)	\$0.00	(\$3,571.35)	0.00%
201.392.1170.0112.00.000	Business Ed Salary	\$31,213.00	\$7,803.04	\$31,212.13	\$0.87	\$0.00	\$0.87	0.00%
201.392.1170.0150.00.000	Stipends	\$2,538.00	\$0.00	\$0.00	\$2,538.00	\$0.00	\$2,538.00	100.00%
201.392.1170.0250.00.000	Workers Compensation	\$90.00	\$35.13	\$130.87	(\$40.87)	\$0.00	(\$40.87)	-45.41%
201.392.1170.0260.00.000	Health Insurance	\$3,082.00	\$1,276.90	\$5,665.10	(\$2,583.10)	\$0.00	(\$2,583.10)	-83.81%
	PROGRAM: Business Ed - 392	\$36,923.00	\$9,115.07	\$37,008.10	(\$85.10)	\$0.00	(\$85.10)	-0.23%
201.393.1310.0112.00.000	Health Sciences Teacher	\$10,558.00	\$2,639.28	\$10,557.12	\$0.88	\$0.00	\$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	\$11.88	\$44.27	\$5.73	\$0.00	\$5.73	11.46%
201.393.1310.0260.00.000	Health Insurance	\$1,440.00	\$282.24	\$1,439.20	\$0.80	\$0.00	\$0.80	0.06%
	PROGRAM: Health Occupations - 393	\$14,586.00	\$2,933.40	\$12,040.59	\$2,545.41	\$0.00	\$2,545.41	17.45%
201.394.1370.0112.00.000	FCS Salary	\$51,865.00	\$10,037.63	\$48,935.36	\$2,929.64	\$0.00	\$2,929.64	5.65%
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	\$45.85	\$204.93	\$45.07	\$0.00	\$45.07	18.03%
201.394.1370.0260.00.000	Health Insurance	\$10,890.00	\$2,077.20	\$11,057.04	(\$167.04)	\$0.00	(\$167.04)	-1.53%
	PROGRAM: Home Economics - 394	\$65,629.00	\$12,160.68	\$60,197.33	\$5,431.67	\$0.00	\$5,431.67	8.28%
201.395.1410.0112.00.000	Industrial Arts Salary	\$57,514.00	\$14,378.34	\$57,513.36	\$0.64	\$0.00	\$0.64	0.00%
201.395.1410.0250.00.000	Workers Compensation	\$270.00	\$64.71	\$241.11	\$28.89	\$0.00	\$28.89	10.70%
201.395.1410.0260.00.000	Health Insurance	\$8,834.00	\$818.72	\$4,437.60	\$4,396.40	\$0.00	\$4,396.40	49.77%
201.395.1410.0621.00.000	Norco - Bottled Gas Supplies	\$8,000.00	\$267.79	\$2,221.74	\$5,778.26	\$0.00	\$5,778.26	72.23%
	PROGRAM: Industrial Arts & Technology - 395	\$74,618.00	\$15,529.56	\$64,413.81	\$10,204.19	\$0.00	\$10,204.19	13.68%
201.710.3400.0118.00.000	HS Field Trip Bus Driver	\$4,000.00	\$0.00	\$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	\$1,125.84	\$14,251.00	\$5,224.00	\$0.00	\$5,224.00	26.82%
201.710.3400.0250.00.000	Workers Compensation	\$100.00	\$5.04	\$138.92	(\$38.92)	\$0.00	(\$38.92)	-38.92%
201.710.3400.0260.00.000	Health Insurance	\$0.00	\$28.03	\$133.19	(\$133.19)	\$0.00	(\$133.19)	0.00%
	PROGRAM: SCHOOL SPONSORED ACTIVITI - 710	\$23,575.00	\$1,158.91	\$15,973.11	\$7,601.89	\$0.00	\$7,601.89	32.25%
201.720.3500.0150.00.000	AD/Coaches Salaries	\$82,750.49	\$19,480.80	\$70,166.00	\$12,584.49	\$0.00	\$12,584.49	15.21%
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	\$400.00	\$6,265.00	(\$3,265.00)	\$0.00	(\$3,265.00)	-108.83%

Printed: 08/13/2025 12:53:16 PM

Report: rptGLGenRpt

2025.1.17

Page: 20

Arlee Joint School District**Expenditure Report**

From Date: 6/1/2025

To Date: 6/30/2025

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
201.720.3500.0250.00.000	Workers Compensation	\$900.00	\$89.45	\$343.49	\$556.51	\$0.00	\$556.51	61.83%
201.720.3500.0610.00.000	Athletic supplies	\$0.00	\$15,584.02	\$15,584.02	(\$15,584.02)	\$0.00	(\$15,584.02)	0.00%
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	\$35,554.27	\$98,813.51	(\$3,708.12)	\$0.00	(\$3,708.12)	-3.90%
201.999.6100.0910.00.000	FUND TRANSFERS	\$0.00	\$12,582.15	\$12,582.15	(\$12,582.15)	\$0.00	(\$12,582.15)	0.00%
	PROGRAM: Prior Period Adjustments - 999	\$0.00	\$12,582.15	\$12,582.15	(\$12,582.15)	\$0.00	(\$12,582.15)	0.00%
	FUND: GENERAL - 201	\$1,394,235.39	\$361,091.16	\$1,394,235.39	\$0.00	\$0.00	\$0.00	0.00%
210.100.2700.0111.00.000	Administrative Salaries	\$18,125.00	\$1,623.76	\$18,125.34	(\$0.34)	\$0.00	(\$0.34)	0.00%
210.100.2700.0114.00.000	Bus Maintenance	\$11,714.00	\$1,153.81	\$9,913.10	\$1,800.90	\$0.00	\$1,800.90	15.37%
210.100.2700.0115.00.000	Classified Salaries	\$4,390.00	\$535.11	\$3,777.81	\$612.19	\$0.00	\$612.19	13.95%
210.100.2700.0118.00.000	Bus Driver Salaries	\$25,200.00	\$3,308.35	\$16,702.41	\$8,497.59	\$0.00	\$8,497.59	33.72%
210.100.2700.0120.00.000	Substitute Salaries	\$7,000.00	\$1,748.52	\$11,931.87	(\$4,931.87)	\$0.00	(\$4,931.87)	-70.46%
210.100.2700.0250.00.000	Workers Compensation	\$3,500.00	\$317.18	\$2,111.93	\$1,388.07	\$0.00	\$1,388.07	39.66%
210.100.2700.0260.00.000	Health Insurance	\$7,605.00	\$707.16	\$6,153.82	\$1,451.18	\$0.00	\$1,451.18	19.08%
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	\$159.38	\$5,516.72	(\$1,016.72)	\$0.00	(\$1,016.72)	-22.59%
210.100.2700.0450.00.000	Joe Rice Building Rental	\$2,160.00	\$0.00	\$2,520.00	(\$360.00)	\$0.00	(\$360.00)	-16.67%
210.100.2700.0514.00.000	Student Transportation	\$1,000.00	\$168.49	\$321.09	\$678.91	\$0.00	\$678.91	67.89%
210.100.2700.0520.00.000	Liability Insurance	\$3,981.00	\$0.00	\$3,980.53	\$0.47	\$0.00	\$0.47	0.01%
210.100.2700.0540.00.000	ADVERTISING	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
210.100.2700.0582.00.000	TRAVEL OUT-OF-DISTRICT	\$450.00	\$0.00	\$257.35	\$192.65	\$0.00	\$192.65	42.81%
210.100.2700.0610.00.000	Supplies	\$3,000.00	\$0.00	\$630.17	\$2,369.83	\$0.00	\$2,369.83	78.99%
210.100.2700.0624.00.000	Fuel	\$8,375.00	\$643.08	\$5,358.41	\$3,016.59	\$0.00	\$3,016.59	36.02%
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	\$10,364.84	\$87,945.48	\$14,854.52	\$0.00	\$14,854.52	14.45%
210.150.2700.0412.00.000	ELECTRICITY	\$1,000.00	\$127.67	\$599.37	\$400.63	\$0.00	\$400.63	40.06%
	PROGRAM: SECONDARY - 150	\$1,000.00	\$127.67	\$599.37	\$400.63	\$0.00	\$400.63	40.06%
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	\$10,492.51	\$88,184.85	\$15,615.15	\$0.00	\$15,615.15	15.04%
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	\$0.00	\$215.76	(\$215.76)	\$0.00	(\$215.76)	0.00%
	PROGRAM: DISTRICT-WIDE - 160	\$0.00	\$0.00	\$215.76	(\$215.76)	\$0.00	(\$215.76)	0.00%
	FUND: TUITION - 213	\$10,000.00	\$0.00	\$215.76	\$9,784.24	\$0.00	\$9,784.24	97.84%

Arlee Joint School District**Expenditure Report**

From Date: 6/1/2025

To Date: 6/30/2025

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
214.100.1000.0210.00.000	Social Security	\$1,000.00	\$69.07	\$538.09	\$461.91	\$0.00	\$461.91	46.19%
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	\$3.34	\$26.02	\$3.98	\$0.00	\$3.98	13.27%
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	\$625.36	\$4,490.20	(\$1,490.20)	\$0.00	(\$1,490.20)	-49.67%
214.100.2700.0220.00.000	Teachers Retirement	\$1,200.00	\$230.96	\$2,135.63	(\$935.63)	\$0.00	(\$935.63)	-77.97%
214.100.2700.0230.00.000	PERS	\$3,100.00	\$338.64	\$2,656.61	\$443.39	\$0.00	\$443.39	14.30%
214.100.2700.0240.00.000	Unemployment Compensation	\$100.00	\$30.96	\$223.64	(\$123.64)	\$0.00	(\$123.64)	-123.64%
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	\$1,298.33	\$12,060.41	(\$2,405.41)	\$0.00	(\$2,405.41)	-24.91%
214.150.1000.0210.00.000	Social Security	\$10,000.00	\$857.20	\$5,391.38	\$4,608.62	\$0.00	\$4,608.62	46.09%
214.150.1000.0220.00.000	Teachers Retirement	\$16,000.00	\$727.28	\$6,367.17	\$9,632.83	\$0.00	\$9,632.83	60.21%
214.150.1000.0240.00.000	Unemployment Compensation	\$150.00	\$41.64	\$262.04	(\$112.04)	\$0.00	(\$112.04)	-74.69%
214.150.1140.0210.00.000	Social Security	\$850.00	\$647.74	\$2,611.63	(\$1,761.63)	\$0.00	(\$1,761.63)	-207.25%
214.150.1140.0220.00.000	Teachers Retirement	\$850.00	\$875.34	\$3,501.36	(\$2,651.36)	\$0.00	(\$2,651.36)	-311.92%
214.150.1140.0240.00.000	Unemployment Compensation	\$50.00	\$34.20	\$136.80	(\$86.80)	\$0.00	(\$86.80)	-173.60%
214.150.1240.0210.00.000	Social Security	\$4,400.00	\$1,791.06	\$7,137.46	(\$2,737.46)	\$0.00	(\$2,737.46)	-62.22%
214.150.1240.0220.00.000	Teachers Retirement	\$5,500.00	\$2,222.64	\$8,890.56	(\$3,390.56)	\$0.00	(\$3,390.56)	-61.65%
214.150.1240.0240.00.000	Unemployment Compensation	\$150.00	\$86.83	\$347.29	(\$197.29)	\$0.00	(\$197.29)	-131.53%
214.150.1270.0210.00.000	Social Security	\$605.00	\$158.81	\$545.38	\$59.62	\$0.00	\$59.62	9.85%
214.150.1270.0220.00.000	Teachers Retirement	\$800.00	\$196.59	\$675.19	\$124.81	\$0.00	\$124.81	15.60%
214.150.1270.0240.00.000	Unemployment Compensation	\$60.00	\$7.68	\$26.39	\$33.61	\$0.00	\$33.61	56.02%
214.150.1340.0210.00.000	Social Security	\$2,300.00	\$1,104.14	\$4,421.72	(\$2,121.72)	\$0.00	(\$2,121.72)	-92.25%
214.150.1340.0220.00.000	Teachers Retirement	\$3,200.00	\$1,568.73	\$6,274.92	(\$3,074.92)	\$0.00	(\$3,074.92)	-96.09%
214.150.1340.0240.00.000	Unemployment Compensation	\$90.00	\$61.29	\$245.16	(\$155.16)	\$0.00	(\$155.16)	-172.40%
214.150.1440.0210.00.000	Social Security	\$3,300.00	\$1,537.06	\$5,478.83	(\$2,178.83)	\$0.00	(\$2,178.83)	-66.03%
214.150.1440.0220.00.000	Teachers Retirement	\$4,000.00	\$1,902.75	\$6,782.37	(\$2,782.37)	\$0.00	(\$2,782.37)	-69.56%
214.150.1440.0240.00.000	Unemployment Compensation	\$150.00	\$74.34	\$265.00	(\$115.00)	\$0.00	(\$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	\$2,171.19	\$8,697.75	(\$3,097.75)	\$0.00	(\$3,097.75)	-55.32%
214.150.1510.0220.00.000	Teachers Retirement	\$6,400.00	\$2,713.38	\$10,853.51	(\$4,453.51)	\$0.00	(\$4,453.51)	-69.59%
214.150.1510.0240.00.000	Unemployment Compensation	\$155.00	\$106.02	\$424.09	(\$269.09)	\$0.00	(\$269.09)	-173.61%
214.150.1570.0210.00.000	Social Security	\$3,400.00	\$1,234.18	\$4,954.24	(\$1,554.24)	\$0.00	(\$1,554.24)	-45.71%
214.150.1570.0220.00.000	Teachers Retirement	\$4,200.00	\$1,536.44	\$6,145.79	(\$1,945.79)	\$0.00	(\$1,945.79)	-46.33%
214.150.1570.0240.00.000	Unemployment Compensation	\$200.00	\$60.03	\$240.12	(\$40.12)	\$0.00	(\$40.12)	-20.06%
214.150.2122.0210.00.000	Social Security	\$2,500.00	\$929.18	\$4,273.24	(\$1,773.24)	\$0.00	(\$1,773.24)	-70.93%
214.150.2122.0220.00.000	Teachers Retirement	\$3,000.00	\$1,239.48	\$5,605.72	(\$2,605.72)	\$0.00	(\$2,605.72)	-86.86%
214.150.2122.0240.00.000	Unemployment Compensation	\$145.00	\$48.70	\$219.29	(\$74.29)	\$0.00	(\$74.29)	-51.23%
214.150.2220.0210.00.000	Social Security	\$2,500.00	\$803.67	\$3,151.73	(\$651.73)	\$0.00	(\$651.73)	-26.07%
214.150.2220.0220.00.000	Teachers Retirement	\$2,800.00	\$1,048.77	\$4,195.08	(\$1,395.08)	\$0.00	(\$1,395.08)	-49.82%
214.150.2220.0240.00.000	Unemployment Compensation	\$145.00	\$40.98	\$163.92	(\$18.92)	\$0.00	(\$18.92)	-13.05%
214.150.2410.0210.00.000	Social Security	\$6,300.00	\$825.45	\$6,435.19	(\$135.19)	\$0.00	(\$135.19)	-2.15%
214.150.2410.0220.00.000	Teachers Retirement	\$4,350.00	\$454.56	\$4,018.60	\$331.40	\$0.00	\$331.40	7.62%
214.150.2410.0230.00.000	PERS	\$3,000.00	\$423.81	\$2,992.02	\$7.98	\$0.00	\$7.98	0.27%
214.150.2410.0240.00.000	Unemployment Compensation	\$300.00	\$40.67	\$317.66	(\$17.66)	\$0.00	(\$17.66)	-5.89%

Arlee Joint School District**Expenditure Report**

From Date: 6/1/2025

To Date: 6/30/2025

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
214.150.2610.0210.00.000	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	\$27,571.83	\$122,048.60	(\$16,993.60)	\$0.00	(\$16,993.60)	-16.18%
214.160.1000.0210.00.000	Social Security	\$3,800.00	\$2,015.36	\$2,915.97	\$884.03	\$0.00	\$884.03	23.26%
214.160.1000.0220.00.000	Teachers Retirement	\$71,388.00	\$262.12	\$1,344.64	\$70,043.36	\$0.00	\$70,043.36	98.12%
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	\$98.09	\$143.52	(\$73.52)	\$0.00	(\$73.52)	-105.03%
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	\$113.53	\$805.34	\$194.66	\$0.00	\$194.66	19.47%
214.160.2134.0220.00.000	Teachers Retirement	\$1,015.00	\$140.54	\$996.98	\$18.02	\$0.00	\$18.02	1.78%
214.160.2134.0240.00.000	Unemployment Compensation	\$46.00	\$5.49	\$38.96	\$7.04	\$0.00	\$7.04	15.30%
214.160.2210.0210.00.000	Social Security	\$1,300.00	\$327.01	\$2,149.65	(\$849.65)	\$0.00	(\$849.65)	-65.36%
214.160.2210.0230.00.000	PERS	\$1,600.00	\$376.17	\$2,472.79	(\$872.79)	\$0.00	(\$872.79)	-54.55%
214.160.2210.0240.00.000	Unemployment Compensation	\$135.00	\$15.82	\$103.97	\$31.03	\$0.00	\$31.03	22.99%
214.160.2321.0210.00.000	Social Security	\$2,605.00	\$207.12	\$2,485.66	\$119.34	\$0.00	\$119.34	4.58%
214.160.2321.0220.00.000	Teachers Retirement	\$3,000.00	\$265.39	\$3,184.68	(\$184.68)	\$0.00	(\$184.68)	-6.16%
214.160.2321.0240.00.000	Unemployment Compensation	\$160.00	\$10.37	\$124.44	\$35.56	\$0.00	\$35.56	22.23%
214.160.2410.0220.00.000	Teachers Retirement	\$0.00	\$0.00	(\$144.88)	\$144.88	\$0.00	\$144.88	0.00%
214.160.2510.0210.00.000	Social Security	\$2,000.00	\$318.74	\$2,726.05	(\$726.05)	\$0.00	(\$726.05)	-36.30%
214.160.2510.0230.00.000	PERS	\$2,200.00	\$375.81	\$3,084.27	(\$884.27)	\$0.00	(\$884.27)	-40.19%
214.160.2510.0240.00.000	Unemployment Compensation	\$65.00	\$15.79	\$134.81	(\$69.81)	\$0.00	(\$69.81)	-107.40%
214.160.2600.0210.00.000	Social Security	\$5,000.00	\$209.56	\$3,880.78	\$1,119.22	\$0.00	\$1,119.22	22.38%
214.160.2600.0230.00.000	PERS	\$5,000.00	\$238.27	\$4,175.20	\$824.80	\$0.00	\$824.80	16.50%
214.160.2600.0240.00.000	Unemployment Compensation	\$150.00	\$10.14	\$188.44	(\$38.44)	\$0.00	(\$38.44)	-25.63%
214.160.2610.0210.00.000	Social Security	\$2,500.00	\$380.34	\$3,404.41	(\$904.41)	\$0.00	(\$904.41)	-36.18%
214.160.2610.0220.00.000	Teachers Retirement	\$0.00	\$11.84	\$142.08	(\$142.08)	\$0.00	(\$142.08)	0.00%
214.160.2610.0230.00.000	PERS	\$2,700.00	\$426.88	\$3,788.53	(\$1,088.53)	\$0.00	(\$1,088.53)	-40.32%
214.160.2610.0240.00.000	Unemployment Compensation	\$150.00	\$18.40	\$164.82	(\$14.82)	\$0.00	(\$14.82)	-9.88%
	PROGRAM: DISTRICT-WIDE - 160	\$107,429.00	\$5,842.78	\$38,320.79	\$69,108.21	\$0.00	\$69,108.21	64.33%
214.280.1000.0210.00.000	Social Security	\$6,700.00	\$2,534.00	\$10,948.79	(\$4,248.79)	\$0.00	(\$4,248.79)	-63.41%
214.280.1000.0220.00.000	Teachers Retirement	\$7,800.00	\$3,169.53	\$14,531.45	(\$6,731.45)	\$0.00	(\$6,731.45)	-86.30%
214.280.1000.0240.00.000	Unemployment Compensation	\$300.00	\$131.03	\$574.95	(\$274.95)	\$0.00	(\$274.95)	-91.65%
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	\$5,834.56	\$30,372.54	(\$15,072.54)	\$0.00	(\$15,072.54)	-98.51%
214.377.1000.0210.00.165	Social Security	\$0.00	\$45.52	\$45.52	(\$45.52)	\$0.00	(\$45.52)	0.00%
214.377.1000.0220.00.165	Teachers Retirement	\$0.00	\$56.35	\$56.35	(\$56.35)	\$0.00	(\$56.35)	0.00%
	PROGRAM: Advanced Opportunities - 377	\$0.00	\$101.87	\$101.87	(\$101.87)	\$0.00	(\$101.87)	0.00%
214.392.1170.0210.00.000	Social Security	\$3,220.00	\$578.27	\$2,286.06	\$933.94	\$0.00	\$933.94	29.00%
214.392.1170.0220.00.000	Teachers Retirement	\$3,776.00	\$738.96	\$2,955.84	\$820.16	\$0.00	\$820.16	21.72%
214.392.1170.0240.00.000	Unemployment Compensation	\$150.00	\$28.86	\$115.44	\$34.56	\$0.00	\$34.56	23.04%
	PROGRAM: Business Ed - 392	\$7,146.00	\$1,346.09	\$5,357.34	\$1,788.66	\$0.00	\$1,788.66	25.03%
214.393.1310.0210.00.000	Social Security	\$550.00	\$201.93	\$807.72	(\$257.72)	\$0.00	(\$257.72)	-46.86%
214.393.1310.0220.00.000	Teachers Retirement	\$650.00	\$249.93	\$999.72	(\$349.72)	\$0.00	(\$349.72)	-53.80%

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Report: rptGLGenRpt

2025.1.17

Page: 23

Arlee Joint School District**Expenditure Report**

From Date: 6/1/2025

To Date: 6/30/2025

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
214.393.1310.0240.00.000	Unemployment Compensation	\$35.00	\$9.75	\$39.00	(\$4.00)	\$0.00	(\$4.00)	-11.43%
	PROGRAM: Health Occupations - 393	\$1,235.00	\$461.61	\$1,846.44	(\$611.44)	\$0.00	(\$611.44)	-49.51%
214.394.1370.0210.00.000	Social Security	\$4,500.00	\$991.86	\$3,967.44	\$532.56	\$0.00	\$532.56	11.83%
214.394.1370.0220.00.000	Teachers Retirement	\$5,500.00	\$1,227.87	\$4,911.48	\$588.52	\$0.00	\$588.52	10.70%
214.394.1370.0240.00.000	Unemployment Compensation	\$300.00	\$47.97	\$191.88	\$108.12	\$0.00	\$108.12	36.04%
	PROGRAM: Home Economics - 394	\$10,300.00	\$2,267.70	\$9,070.80	\$1,229.20	\$0.00	\$1,229.20	11.93%
214.395.1410.0210.00.000	Social Security	\$3,075.00	\$1,099.98	\$4,399.92	(\$1,324.92)	\$0.00	(\$1,324.92)	-43.09%
214.395.1410.0220.00.000	Teachers Retirement	\$3,700.00	\$1,361.61	\$5,446.44	(\$1,746.44)	\$0.00	(\$1,746.44)	-47.20%
214.395.1410.0240.00.000	Unemployment Compensation	\$155.00	\$53.19	\$212.76	(\$57.76)	\$0.00	(\$57.76)	-37.26%
	PROGRAM: Industrial Arts & Technology - 395	\$6,930.00	\$2,514.78	\$10,059.12	(\$3,129.12)	\$0.00	(\$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	\$86.10	\$1,196.40	(\$536.40)	\$0.00	(\$536.40)	-81.27%
214.710.3400.0220.00.000	Teachers Retirement	\$660.00	\$106.62	\$1,349.58	(\$689.58)	\$0.00	(\$689.58)	-104.48%
214.710.3400.0230.00.000	PERS	\$200.00	\$0.00	\$117.92	\$82.08	\$0.00	\$82.08	41.04%
214.710.3400.0240.00.000	Unemployment Compensation	\$100.00	\$4.17	\$58.10	\$41.90	\$0.00	\$41.90	41.90%
	PROGRAM: SCHOOL SPONSORED ACTIVITI - 710	\$1,620.00	\$196.89	\$2,722.00	(\$1,102.00)	\$0.00	(\$1,102.00)	-68.02%
214.720.3500.0210.00.000	Social Security	\$4,270.00	\$1,622.84	\$7,427.53	(\$3,157.53)	\$0.00	(\$3,157.53)	-73.95%
214.720.3500.0220.00.000	Teachers Retirement	\$4,400.00	\$1,966.06	\$6,418.03	(\$2,018.03)	\$0.00	(\$2,018.03)	-45.86%
214.720.3500.0230.00.000	PERS	\$700.00	\$0.00	\$456.29	\$243.71	\$0.00	\$243.71	34.82%
214.720.3500.0240.00.000	Unemployment Compensation	\$235.00	\$78.53	\$363.33	(\$128.33)	\$0.00	(\$128.33)	-54.61%
	PROGRAM: SCHOOL SPONSORED ATHLETIC - 720	\$9,605.00	\$3,667.43	\$14,665.18	(\$5,060.18)	\$0.00	(\$5,060.18)	-52.68%
	FUND: RETIREMENT - 214	\$274,855.00	\$51,103.87	\$246,625.09	\$28,229.91	\$0.00	\$28,229.91	10.27%
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%
215.105.1000.0682.00.184	Technology Supplies	\$0.00	\$851.12	\$851.12	(\$851.12)	\$0.00	(\$851.12)	0.00%
215.105.1000.0682.00.185	Technology Supplies	\$3,000.00	\$3,548.77	\$3,548.77	(\$548.77)	\$0.00	(\$548.77)	-18.29%
	PROGRAM: HP College Readiness/AI College Fund - 105	\$4,851.12	\$4,399.89	\$4,399.89	\$451.23	\$0.00	\$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	\$2,455.00	\$0.00	\$0.00	\$2,455.00	\$0.00	\$2,455.00	100.00%
	PROGRAM: Local Donations - 108	\$2,455.00	\$0.00	\$0.00	\$2,455.00	\$0.00	\$2,455.00	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	\$2,946.11	\$3,846.11	\$4,653.89	\$0.00	\$4,653.89	54.75%

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Report: rptGLGenRpt

2025.1.17

Page: 24

Arlee Joint School District**Expenditure Report**

From Date: 6/1/2025

To Date: 6/30/2025

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: Headwaters - 113	\$8,500.00	\$2,946.11	\$3,846.11	\$4,653.89	\$0.00	\$4,653.89	54.75%
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	\$4.81	\$102.89	(\$27.89)	\$0.00	(\$27.89)	-37.19%
215.325.1000.0250.00.245	Workers Compensation	\$105.00	\$0.00	\$106.59	(\$1.59)	\$0.00	(\$1.59)	-1.51%
215.325.2510.0111.00.245	Admin - Jen Ryan	\$0.00	\$1,371.28	\$1,371.28	(\$1,371.28)	\$0.00	(\$1,371.28)	0.00%
215.325.2510.0210.00.245	Social Security	\$0.00	\$105.19	\$105.19	(\$105.19)	\$0.00	(\$105.19)	0.00%
215.325.2510.0230.00.245	PERS	\$0.00	\$128.84	\$128.84	(\$128.84)	\$0.00	(\$128.84)	0.00%
215.325.2510.0250.00.245	Workers Compensation	\$0.00	\$8.94	\$8.94	(\$8.94)	\$0.00	(\$8.94)	0.00%
	PROGRAM: Montana Digital Academy - 325	\$19,861.86	\$1,619.06	\$19,861.86	\$0.00	\$0.00	\$0.00	0.00%
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%
215.329.1000.0582.00.195	Staff and Student Travel	\$0.00	\$0.00	\$1,389.79	(\$1,389.79)	\$0.00	(\$1,389.79)	0.00%
215.329.1000.0610.00.195	JMG Supplies	\$6,479.40	\$118.63	\$867.45	\$5,611.95	\$0.00	\$5,611.95	86.61%
	PROGRAM: JMG/Tobacco/EWS - 329	\$8,999.83	\$118.63	\$2,257.24	\$6,742.59	\$0.00	\$6,742.59	74.92%
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%
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	\$1,442.14	\$3,205.25	\$500.00	\$0.00	\$500.00	13.49%
	PROGRAM: Home Economics - 394	\$3,705.25	\$1,442.14	\$3,205.25	\$500.00	\$0.00	\$500.00	13.49%
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	\$0.00	\$8,750.00	\$0.00	\$0.00	\$0.00	0.00%
215.437.1000.0210.00.275	Social Security	\$700.00	\$0.00	\$669.38	\$30.62	\$0.00	\$30.62	4.37%
215.437.1000.0220.00.275	Teachers Retirement	\$850.00	\$0.00	\$828.63	\$21.37	\$0.00	\$21.37	2.51%
215.437.1000.0240.00.275	Unemployment Compensation	\$30.00	\$0.00	\$32.38	(\$2.38)	\$0.00	(\$2.38)	-7.93%
215.437.1000.0250.00.275	Workers Compensation	\$40.00	\$0.00	\$56.86	(\$16.86)	\$0.00	(\$16.86)	-42.15%
215.437.1000.0260.00.275	Health Insurance	\$799.00	\$0.00	\$831.75	(\$32.75)	\$0.00	(\$32.75)	-4.10%
	PROGRAM: Small Rural Schools - 437	\$11,169.00	\$0.00	\$11,169.00	\$0.00	\$0.00	\$0.00	0.00%
215.451.1170.0735.00.325	Major Technology (Smartboard)	\$5,100.00	\$0.00	\$5,082.00	\$18.00	\$0.00	\$18.00	0.35%

Arlee Joint School District**Expenditure Report**

From Date: 6/1/2025

To Date: 6/30/2025

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
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	\$0.00	\$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	\$0.00	\$14,176.00	\$0.00	\$0.00	\$0.00	0.00%
	FUND: MISCELLANEOUS FEDERAL FUN - 215	\$106,391.82	\$10,525.83	\$62,637.11	\$43,754.71	\$0.00	\$43,754.71	41.13%
217.610.1000.0112.00.000	Adult Education Instructors	\$6,223.16	\$0.00	\$0.00	\$6,223.16	\$0.00	\$6,223.16	100.00%
217.610.1000.0250.00.000	Workers Compensation	\$144.00	\$0.00	\$0.00	\$144.00	\$0.00	\$144.00	100.00%
217.610.1000.0581.00.000	CPR/First Aid Student Fees	\$1,211.03	\$0.00	\$76.00	\$1,135.03	\$0.00	\$1,135.03	93.72%
	PROGRAM: COMMUNITY CLASSES - 610	\$7,578.19	\$0.00	\$76.00	\$7,502.19	\$0.00	\$7,502.19	99.00%
	FUND: ADULT EDUCATION - 217	\$7,578.19	\$0.00	\$76.00	\$7,502.19	\$0.00	\$7,502.19	99.00%
218.100.1000.0112.00.000	Drivers Ed Instructor	\$6,131.00	\$0.00	\$6,131.00	\$0.00	\$0.00	\$0.00	0.00%
218.100.1000.0250.00.000	Workers Compensation	\$50.00	\$0.00	\$19.01	\$30.99	\$0.00	\$30.99	61.98%
218.100.1000.0440.00.000	Repair and Maintenance	\$800.00	\$0.00	\$658.63	\$141.37	\$0.00	\$141.37	17.67%
218.100.1000.0582.00.000	Travel - Professional Dev.	\$1,000.00	\$0.00	\$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	\$0.00	\$600.00	100.00%
	PROGRAM: REGULAR EDUCATION PROGRAM - 100	\$8,864.82	\$0.00	\$7,382.80	\$1,482.02	\$0.00	\$1,482.02	16.72%
	FUND: TRAFFIC EDUCATION - 218	\$8,864.82	\$0.00	\$7,382.80	\$1,482.02	\$0.00	\$1,482.02	16.72%
220.100.2600.0412.00.000	ELECTRICITY	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
220.100.2600.0421.00.000	Water/Sewer Taxes	\$500.00	\$0.00	\$331.20	\$168.80	\$0.00	\$168.80	33.76%
220.100.2600.0440.00.000	Repair and Maintenance	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
220.100.2600.0610.00.000	Supplies	\$4,500.00	\$0.00	\$30.00	\$4,470.00	\$0.00	\$4,470.00	99.33%
	PROGRAM: REGULAR EDUCATION PROGRAM - 100	\$7,400.00	\$0.00	\$361.20	\$7,038.80	\$0.00	\$7,038.80	95.12%
220.160.2610.0114.00.000	Maintenance Supervisor	\$1,576.00	\$131.26	\$1,575.12	\$0.88	\$0.00	\$0.88	0.06%
220.160.2610.0250.00.000	Workers Compensation	\$98.00	\$6.67	\$85.84	\$12.16	\$0.00	\$12.16	12.41%
220.160.2610.0260.00.000	Health Insurance	\$206.00	\$17.12	\$205.44	\$0.56	\$0.00	\$0.56	0.27%
	PROGRAM: DISTRICT-WIDE - 160	\$1,880.00	\$155.05	\$1,866.40	\$13.60	\$0.00	\$13.60	0.72%
	FUND: Rental/Lease Fund - 220	\$9,280.00	\$155.05	\$2,227.60	\$7,052.40	\$0.00	\$7,052.40	76.00%
221.100.1000.0117.00.000	Paraprofessional	\$0.00	\$902.97	\$902.97	(\$902.97)	\$0.00	(\$902.97)	0.00%
221.100.1000.0250.00.000	Workers Compensation	\$0.00	\$4.06	\$4.06	(\$4.06)	\$0.00	(\$4.06)	0.00%
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	\$907.03	\$907.03	\$8,753.06	\$0.00	\$8,753.06	90.61%
221.150.1000.0160.00.000	SICK LEAVE	\$0.00	\$2,067.27	\$2,067.27	(\$2,067.27)	\$0.00	(\$2,067.27)	0.00%
221.150.1000.0170.00.000	VACATION LEAVE	\$0.00	\$1,503.47	\$1,503.47	(\$1,503.47)	\$0.00	(\$1,503.47)	0.00%
221.150.1000.0250.00.000	Workers Compensation	\$0.00	\$16.06	\$16.06	(\$16.06)	\$0.00	(\$16.06)	0.00%

Arlee Joint School District**Expenditure Report**

From Date: 6/1/2025

To Date: 6/30/2025

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: SECONDARY - 150	\$0.00	\$3,586.80	\$3,586.80	(\$3,586.80)	\$0.00	(\$3,586.80)	0.00%
	FUND: Compensated Absences Liability - 221	\$9,660.09	\$4,493.83	\$4,493.83	\$5,166.26	\$0.00	\$5,166.26	53.48%
226.150.1000.0561.00.000	Tuition to MTDA and Imagine Le	\$5,000.00	(\$435.50)	\$12,121.00	(\$7,121.00)	\$0.00	(\$7,121.00)	-142.42%
226.150.1000.0610.00.000	HS Supplies	\$8,000.00	(\$1,053.69)	\$4,814.17	\$3,185.83	\$0.00	\$3,185.83	39.82%
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	\$92.12	\$3,774.26	\$225.74	\$0.00	\$225.74	5.64%
226.150.1340.0112.00.000	HS PE	\$0.00	\$0.00	\$39.44	(\$39.44)	\$0.00	(\$39.44)	0.00%
226.150.1340.0610.00.000	P.E. Supplies	\$1,000.00	\$657.11	\$943.08	\$56.92	\$0.00	\$56.92	5.69%
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	\$46.07	\$1,412.22	\$287.78	\$0.00	\$287.78	16.93%
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	\$0.00	\$57.84	(\$57.84)	\$0.00	(\$57.84)	0.00%
226.150.2600.0412.00.000	ELECTRICITY	\$71,390.00	\$19,832.68	\$68,370.19	\$3,019.81	\$0.00	\$3,019.81	4.23%
226.150.2600.0421.00.000	WATER/SEWER	\$4,800.00	\$561.60	\$3,088.80	\$1,711.20	\$0.00	\$1,711.20	35.65%
226.150.2600.0431.00.000	Disposal Services	\$7,200.00	\$1,414.38	\$9,152.98	(\$1,952.98)	\$0.00	(\$1,952.98)	-27.12%
	PROGRAM: SECONDARY - 150	\$112,090.00	\$21,114.77	\$104,905.89	\$7,184.11	\$0.00	\$7,184.11	6.41%
226.160.1000.0122.00.000	HS Teacher Substitutes	\$10,000.00	\$247.50	\$3,877.50	\$6,122.50	\$0.00	\$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%
226.160.1000.0160.00.000	HS Sick Leave Termination Pay	\$0.00	\$5,882.23	\$5,882.23	(\$5,882.23)	\$0.00	(\$5,882.23)	0.00%
226.160.1000.0170.00.000	HS Vacation Leave	\$12,000.00	\$2,079.99	\$2,079.99	\$9,920.01	\$0.00	\$9,920.01	82.67%
226.160.1000.0180.00.000	Personal Day Payouts/Bonuses	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100.00%
226.160.1000.0180.01.000	HS Earned Lunches	\$6,000.00	\$113.90	\$6,059.60	(\$59.60)	\$0.00	(\$59.60)	-0.99%
226.160.1000.0250.00.000	Workers Compensation	\$200.00	\$104.72	\$142.40	\$57.60	\$0.00	\$57.60	28.80%
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	\$30.00	\$30.00	\$2,970.00	\$0.00	\$2,970.00	99.00%
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	\$841.36	\$4,404.57	\$1,295.43	\$975.91	\$319.52	5.61%
226.160.1000.0582.00.000	HS Staff Travel	\$4,000.00	\$0.00	\$45.00	\$3,955.00	\$0.00	\$3,955.00	98.88%
226.160.1000.0610.00.000	MBI	\$2,000.00	(\$36.28)	\$556.34	\$1,443.66	\$0.00	\$1,443.66	72.18%
226.160.1000.0610.00.990	HS SA reimbursement line	\$1.00	\$7,205.56	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
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	\$160.41	\$732.29	\$267.71	\$0.00	\$267.71	26.77%
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	\$43.58	\$189.75	\$26.25	\$0.00	\$26.25	12.15%
226.160.2122.0582.00.000	Counseling Travel PD	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%

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Page: 27

Arlee Joint School District**Expenditure Report**

From Date: 6/1/2025

To Date: 6/30/2025

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
226.160.2122.0610.00.000	Counseling Supplies	\$500.00	\$323.98	\$323.98	\$176.02	\$0.00	\$176.02	35.20%
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	\$43.58	\$189.75	\$310.25	\$0.00	\$310.25	62.05%
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	(\$27.54)	\$335.37	\$164.63	\$0.00	\$164.63	32.93%
226.160.2220.0535.00.000	Technology Communications	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
226.160.2220.0610.00.000	Library Supplies	\$250.00	\$0.00	\$623.63	(\$373.63)	\$0.00	(\$373.63)	-149.45%
226.160.2220.0640.00.000	Library Books	\$4,000.00	\$743.41	\$2,772.52	\$1,227.48	\$0.00	\$1,227.48	30.69%
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	\$728.50	\$3,712.06	\$4,287.94	\$0.00	\$4,287.94	53.60%
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	\$83.43	\$1,274.76	\$1,725.24	\$0.00	\$1,725.24	57.51%
226.160.2321.0582.00.000	Superintendent Travel	\$1,000.00	\$49.47	\$1,735.82	(\$735.82)	\$0.00	(\$735.82)	-73.58%
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	\$508.27	\$3,007.59	\$492.41	\$548.97	(\$56.56)	-1.62%
226.160.2500.0532.00.000	Postage	\$3,000.00	\$307.47	\$1,922.93	\$1,077.07	\$0.00	\$1,077.07	35.90%
226.160.2510.0300.00.000	Professional Services Admin	\$800.00	\$547.82	\$696.86	\$103.14	\$0.00	\$103.14	12.89%
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	\$43.58	\$189.75	\$493.25	\$0.00	\$493.25	72.22%
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	\$57.40	\$1,872.94	\$127.06	\$0.00	\$127.06	6.35%
226.160.2510.0610.00.000	District Office Supplies	\$2,500.00	\$290.78	\$2,022.38	\$477.62	\$0.00	\$477.62	19.10%
226.160.2510.0610.01.000	Employee Purchases	\$1.00	(\$562.28)	\$349.82	(\$348.82)	\$0.00	(\$348.82)	-34882.00%
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	\$37.50	\$120.26	\$879.74	\$0.00	\$879.74	87.97%
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	\$281.10	\$3,083.69	(\$3,083.69)	\$0.00	(\$3,083.69)	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	\$1,462.12	\$47,961.24	\$20,532.76	\$0.00	\$20,532.76	29.98%
226.160.2600.0126.00.000	Substitutes/Summer Maintenance	\$9,000.00	\$1,277.22	\$2,918.67	\$6,081.33	\$0.00	\$6,081.33	67.57%
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	\$139.08	\$2,721.28	\$1,778.72	\$0.00	\$1,778.72	39.53%
226.160.2600.0260.00.000	Health Insurance	\$15,840.00	\$353.31	\$10,047.52	\$5,792.48	\$0.00	\$5,792.48	36.57%

Arlee Joint School District**Expenditure Report**

From Date: 6/1/2025

To Date: 6/30/2025

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
226.160.2600.0421.00.000	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	\$407.02	\$4,437.93	\$5,562.07	\$0.00	\$5,562.07	55.62%
226.160.2600.0624.00.000	Propane	\$13,000.00	(\$4,009.72)	\$0.00	\$13,000.00	\$0.00	\$13,000.00	100.00%
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	\$4,719.65	\$41,476.12	\$873.88	\$0.00	\$873.88	2.06%
226.160.2610.0150.00.000	Safety Stipends	\$1,500.00	\$124.99	\$1,499.99	\$0.01	\$0.00	\$0.01	0.00%
226.160.2610.0250.00.000	Workers Compensation	\$2,500.00	\$239.64	\$2,248.08	\$251.92	\$0.00	\$251.92	10.08%
226.160.2610.0260.00.000	Health Insurance	\$9,322.00	\$847.44	\$6,779.52	\$2,542.48	\$0.00	\$2,542.48	27.27%
226.160.2610.0300.00.000	Professional Services	\$20,000.00	\$535.29	\$12,752.13	\$7,247.87	\$0.00	\$7,247.87	36.24%
226.160.2610.0440.00.000	Repair and Maintenance	\$10,000.00	\$754.17	\$2,164.31	\$7,835.69	\$0.00	\$7,835.69	78.36%
226.160.2610.0610.00.000	Maintenance Supplies	\$6,000.00	\$89.76	\$2,197.13	\$3,802.87	\$0.00	\$3,802.87	63.38%
226.160.2610.0624.00.000	Maintenance Gas	\$1,000.00	\$142.92	\$582.42	\$417.58	\$0.00	\$417.58	41.76%
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	(\$32,506.07)	\$0.00	\$32,510.00	\$0.00	\$32,510.00	100.00%
226.160.2740.0440.00.000	Activity Bus/Van Repair	\$10,000.00	\$0.00	\$1,899.46	\$8,100.54	\$0.00	\$8,100.54	81.01%
226.160.2740.0514.00.000	student/parent transportation	\$0.00	\$423.66	\$818.16	(\$818.16)	\$0.00	(\$818.16)	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	\$97.89	\$458.64	\$1,541.36	\$0.00	\$1,541.36	77.07%
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	(\$4,772.19)	\$238,129.14	\$307,437.86	\$1,524.88	\$305,912.98	56.07%
226.280.1000.0112.00.000	SPED teacher	\$59,268.00	\$14,817.00	\$59,268.00	\$0.00	\$0.00	\$0.00	0.00%
226.280.1000.0117.00.000	SPED Para	\$68,073.00	\$5,983.19	\$43,503.44	\$24,569.56	\$0.00	\$24,569.56	36.09%
226.280.1000.0150.00.000	SPED Director Stipend	\$4,500.00	\$1,125.00	\$4,500.00	\$0.00	\$0.00	\$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	\$98.69	\$447.05	(\$132.05)	\$0.00	(\$132.05)	-41.92%
226.280.1000.0260.00.000	Health Insurance	\$30,816.00	\$6,073.49	\$29,389.21	\$1,426.79	\$0.00	\$1,426.79	4.63%
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	\$28,097.37	\$139,503.11	\$28,768.89	\$0.00	\$28,768.89	17.10%
226.392.1170.0250.00.000	Workers Compensation	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	100.00%
226.392.1170.0582.00.000	Business Ed Travel PD	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
226.392.1170.0610.00.000	Business Ed Supplies	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
226.392.1170.0640.00.000	Business Ed Textbooks	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
226.392.1170.0645.00.000	Online Textbooks	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
226.392.1170.0682.00.000	Technology related supplies	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
226.392.1170.0810.00.000	Business Ed Dues and Fees	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
	PROGRAM: Business Ed - 392	\$2,225.00	\$0.00	\$0.00	\$2,225.00	\$0.00	\$2,225.00	100.00%
226.394.1370.0112.00.000	Foods Teacher	\$9,980.00	\$0.00	\$0.00	\$9,980.00	\$0.00	\$9,980.00	100.00%
226.394.1370.0250.00.000	Workers Compensation	\$47.00	\$0.00	\$0.00	\$47.00	\$0.00	\$47.00	100.00%
226.394.1370.0260.00.000	Health Insurance	\$1,920.00	\$0.00	\$0.00	\$1,920.00	\$0.00	\$1,920.00	100.00%
226.394.1370.0582.00.000	FCS Travel PD	\$200.00	\$0.00	\$121.10	\$78.90	\$0.00	\$78.90	39.45%

Printed: 08/13/2025 12:53:16 PM

Report: rptGLGenRpt

2025.1.17

Page: 29

Arlee Joint School District**Expenditure Report**

From Date: 6/1/2025

To Date: 6/30/2025

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
226.394.1370.0610.00.000	FCS Supplies	\$1,600.00	(\$977.72)	\$487.64	\$1,112.36	\$0.00	\$1,112.36	69.52%
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	(\$977.72)	\$608.74	\$13,338.26	\$0.00	\$13,338.26	95.64%
226.395.1410.0440.00.000	IA Repair and Maintenance	\$800.00	\$0.00	\$1,335.78	(\$535.78)	\$0.00	(\$535.78)	-66.97%
226.395.1410.0610.00.000	IA Supplies	\$1,500.00	\$370.65	\$831.91	\$668.09	\$0.00	\$668.09	44.54%
	PROGRAM: Industrial Arts & Technology - 395	\$2,300.00	\$370.65	\$2,167.69	\$132.31	\$0.00	\$132.31	5.75%
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	\$0.00	\$1,832.15	91.61%
	PROGRAM: SCHOOL SPONSORED ACTIVITI - 710	\$9,800.00	\$0.00	\$167.85	\$9,632.15	\$0.00	\$9,632.15	98.29%
226.720.3500.0118.00.000	HS Co-Curricular Bus Driver	\$17,000.00	\$1,345.00	\$15,380.00	\$1,620.00	\$0.00	\$1,620.00	9.53%
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	\$68.79	\$808.47	\$291.53	\$0.00	\$291.53	26.50%
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	\$0.00	\$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	\$250.24	\$1,017.24	\$4,982.76	\$0.00	\$4,982.76	83.05%
226.720.3500.0610.00.000	HS Athletic Supplies	\$15,000.00	(\$12,126.27)	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
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	\$0.00	\$401.81	40.18%
226.720.3500.0624.00.000	Trip Bus Fuel	\$6,000.00	\$351.06	\$4,801.16	\$1,198.84	\$0.00	\$1,198.84	19.98%
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	\$3,000.00	\$7,877.00	(\$2,877.00)	\$0.00	(\$2,877.00)	-57.54%
	PROGRAM: SCHOOL SPONSORED ATHLETIC - 720	\$90,775.00	(\$7,111.18)	\$53,387.88	\$37,387.12	\$0.00	\$37,387.12	41.19%
226.910.3100.0440.00.000	REPAIR AND MAINTENANCE SE	\$0.00	\$188.94	\$263.94	(\$263.94)	\$0.00	(\$263.94)	0.00%
226.910.3100.0630.00.000	FOOD	\$15,000.00	\$37,533.00	\$37,533.00	(\$22,533.00)	\$0.00	(\$22,533.00)	-150.22%
	PROGRAM: FOOD SERVICES - 910	\$15,000.00	\$37,721.94	\$37,796.94	(\$22,796.94)	\$0.00	(\$22,796.94)	-151.98%
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	\$74,443.64	\$577,397.74	\$382,578.26	\$1,524.88	\$381,053.38	39.69%
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%

Printed: 08/13/2025 12:53:16 PM

Report: rptGLGenRpt

2025.1.17

Page: 30

Arlee Joint School District**Expenditure Report**

From Date: 6/1/2025

To Date: 6/30/2025

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
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	\$222.12	\$15,508.56	(\$3,508.56)	\$0.00	(\$3,508.56)	-29.24%
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	\$0.00	\$5,000.00	100.00%
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	\$222.12	\$34,145.96	\$20,738.91	\$0.00	\$20,738.91	37.79%
	FUND: TECHNOLOGY GRANT - 228	\$54,884.87	\$222.12	\$34,145.96	\$20,738.91	\$0.00	\$20,738.91	37.79%
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%
229.376.1000.0561.00.154	Tuition to other schools - onl	\$0.00	\$1,260.50	\$1,260.50	(\$1,260.50)	\$0.00	(\$1,260.50)	0.00%
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	\$1,260.50	\$1,260.50	\$1,337.25	\$0.00	\$1,337.25	51.48%
229.377.1000.0150.00.164	Steering Committee Stipends 20	\$0.00	\$0.00	\$26.98	(\$26.98)	\$0.00	(\$26.98)	0.00%
229.377.1000.0150.00.165	Stipends 2025	\$0.00	\$595.00	\$595.00	(\$595.00)	\$0.00	(\$595.00)	0.00%
229.377.1000.0240.00.165	Unemployment Compensation	\$0.00	\$2.20	\$2.20	(\$2.20)	\$0.00	(\$2.20)	0.00%
229.377.1000.0250.00.165	Workers Compensation	\$0.00	\$2.68	\$2.68	(\$2.68)	\$0.00	(\$2.68)	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	\$500.00	\$871.84	\$128.16	\$0.00	\$128.16	12.82%
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	\$0.00	\$1,772.42	\$14,043.77	\$0.00	\$14,043.77	88.79%
	PROGRAM: Advanced Opportunities - 377	\$27,849.42	\$1,099.88	\$14,277.37	\$13,572.05	\$0.00	\$13,572.05	48.73%
	FUND: FLEX - 229	\$127,693.90	\$2,360.38	\$15,537.87	\$112,156.03	\$0.00	\$112,156.03	87.83%
260.160.2600.0440.00.785	Windstorm damages/repairs-insu	\$0.00	(\$9,829.97)	\$5,351.55	(\$5,351.55)	\$0.00	(\$5,351.55)	0.00%
260.160.2600.0740.00.785	Windstorm damage replacement	\$0.00	\$61,259.22	\$61,259.22	(\$61,259.22)	\$0.00	(\$61,259.22)	0.00%
	PROGRAM: DISTRICT-WIDE - 160	\$0.00	\$51,429.25	\$66,610.77	(\$66,610.77)	\$0.00	(\$66,610.77)	0.00%
	FUND: BUILDING - 260	\$0.00	\$51,429.25	\$66,610.77	(\$66,610.77)	\$0.00	(\$66,610.77)	0.00%
261.160.2610.0440.00.000	High School Maintenance Repair	\$40,844.59	\$105.67	\$9,276.73	\$31,567.86	\$0.00	\$31,567.86	77.29%
261.160.4600.0725.00.000	Building Improvements	\$66,646.53	\$5,262.43	\$31,843.46	\$34,803.07	\$0.00	\$34,803.07	52.22%
	PROGRAM: DISTRICT-WIDE - 160	\$107,491.12	\$5,368.10	\$41,120.19	\$66,370.93	\$0.00	\$66,370.93	61.75%
	FUND: BUILDING RESERVE - 261	\$107,491.12	\$5,368.10	\$41,120.19	\$66,370.93	\$0.00	\$66,370.93	61.75%
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%

Arlee Joint School District

Expenditure Report

Fiscal Year: 2024-2025

From Date: 6/1/2025

To Date: 6/30/2025

☐ 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
Grand Total:		\$24,682,389.23	\$4,157,777.57	\$18,876,332.42	\$5,806,056.81	\$6,114,599.92	(\$308,543.11)	-1.25%

End of Report

Arlee Joint School District

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: FIRST INTERSTATE 800034993525

From Date: 07/01/2025

To Date: 07/31/2025

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
56227	07/10/2025	Rogers, Michael G	\$3,152.39	1	Printed	Payroll	<input type="checkbox"/>		
56228	07/10/2025	ARLEE SCHOOL DISTRICT 8J	\$55.38	1009	Printed	Payroll Ded	<input type="checkbox"/>		
56229	07/10/2025	Aspire Financial Services, LLC	\$1,500.00	1009	Printed	Payroll Ded	<input type="checkbox"/>		
* 434471	07/01/2025	ACCESS MONTANA	\$2,400.00	1000	Printed	Expense	<input type="checkbox"/>		
434472	07/01/2025	ENERGY PARTNERS, LLC	\$425.00	1000	Printed	Expense	<input type="checkbox"/>		
434473	07/01/2025	Indian Impact Schools of Montana	\$2,640.00	1000	Printed	Expense	<input type="checkbox"/>		
434474	07/01/2025	INFINITE CAMPUS	\$5,484.20	1000	Printed	Expense	<input type="checkbox"/>		
434475	07/01/2025	Lane & Associates, Inc.	\$225.00	1000	Printed	Expense	<input type="checkbox"/>		
434476	07/01/2025	MASBO	\$699.00	1000	Printed	Expense	<input type="checkbox"/>		
434477	07/01/2025	MONTANA SCHOOL BOARD ASSOC.	\$5,750.00	1000	Printed	Expense	<input type="checkbox"/>		
434478	07/01/2025	MQEC	\$2,000.00	1000	Printed	Expense	<input type="checkbox"/>		
434479	07/01/2025	Nat'l Association of Federally Impacted	\$4,357.91	1000	Printed	Expense	<input type="checkbox"/>		
434480	07/01/2025	OETC	\$2,425.00	1000	Printed	Expense	<input type="checkbox"/>		
434481	07/01/2025	SAM/MASS	\$2,014.00	1000	Printed	Expense	<input type="checkbox"/>		
434482	07/01/2025	School Services of Montana	\$1,452.70	1000	Printed	Expense	<input type="checkbox"/>		
434483	07/01/2025	Stukent, Inc.	\$1,500.00	1000	Printed	Expense	<input type="checkbox"/>		
434484	07/01/2025	TYLER TECHNOLOGIES, INC.	\$22,053.07	1000	Printed	Expense	<input type="checkbox"/>		
434485	07/01/2025	WCP SOLUTIONS	\$1,992.75	1000	Printed	Expense	<input type="checkbox"/>		
434486	07/02/2025	MSGIA	\$130,821.00	1001	Printed	Expense	<input type="checkbox"/>		
434487	07/09/2025	Arlee Electric Inc.	\$431.59	1006	Printed	Expense	<input type="checkbox"/>		
434488	07/09/2025	ARLEE LAKE COUNTY WATER AND SEWER DISTRI	\$936.00	1006	Printed	Expense	<input type="checkbox"/>		
434489	07/09/2025	BLACKFOOT COMMUNICATIONS	\$827.61	1006	Printed	Expense	<input type="checkbox"/>		

Printed: 08/13/2025 12:58:09 PM

Report: rptCSACheckListing

2025.1.17

Page:

1

Arlee Joint School District

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: FIRST INTERSTATE 800034993525

From Date: 07/01/2025

To Date: 07/31/2025

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
434490	07/09/2025	ENERGY PARTNERS, LLC	\$200.00	1006	Printed	Expense	<input type="checkbox"/>		
434491	07/09/2025	HARTLEY'S SCHOOL BUSES	\$198.81	1006	Printed	Expense	<input type="checkbox"/>		
434492	07/09/2025	Kaleva Law Offices	\$756.25	1006	Printed	Expense	<input type="checkbox"/>		
434493	07/09/2025	MISSION VALLEY SECURITY	\$5,491.92	1006	Printed	Expense	<input type="checkbox"/>		
434494	07/09/2025	Missoula Floors	\$5,278.63	1006	Printed	Expense	<input type="checkbox"/>		
434495	07/09/2025	MONTANA ACE HARDWARE	\$35.98	1006	Printed	Expense	<input type="checkbox"/>		
434496	07/09/2025	Montana Department of Labor & Industry	\$86.40	1006	Printed	Expense	<input type="checkbox"/>		
434497	07/09/2025	MONTANA HIGH SCHOOL ASSOC.	\$3,502.00	1006	Printed	Expense	<input type="checkbox"/>		
434498	07/09/2025	MONTANA SCHOOL EQUIPMENT CO.	\$105.00	1006	Printed	Expense	<input type="checkbox"/>		
434499	07/09/2025	OETC	\$75.00	1006	Printed	Expense	<input type="checkbox"/>		
434500	07/09/2025	Rice, Joseph	\$1,200.00	1006	Printed	Expense	<input type="checkbox"/>		
434501	07/09/2025	Yellowstone Boys and Girls Ranch	\$5,916.52	1006	Printed	Expense	<input type="checkbox"/>		
434502	07/09/2025	New Day, Inc.	\$3,517.23	1007	Printed	Expense	<input type="checkbox"/>		
434503	07/29/2025	4G Plumbing & Heating	\$1,526.52	1014	Printed	Expense	<input type="checkbox"/>		
434504	07/29/2025	A&E	\$5,853.78	1014	Printed	Expense	<input type="checkbox"/>		
434505	07/29/2025	Building, Mind and Body, LLC	\$7,774.17	1014	Printed	Expense	<input type="checkbox"/>		
434506	07/29/2025	DPHHS-BHDD	\$1,320.00	1014	Printed	Expense	<input type="checkbox"/>		
434507	07/29/2025	Jackson Contractor Group	\$1,392,973.94	1014	Printed	Expense	<input type="checkbox"/>		
434508	07/29/2025	JOHNSTONE SUPPLY	\$135.00	1014	Printed	Expense	<input type="checkbox"/>		
434509	07/29/2025	MCGRAW-HILL COMPANIES	\$43,161.34	1014	Printed	Expense	<input type="checkbox"/>		
434510	07/29/2025	McKinstry Essention, LLC	\$3,600.00	1014	Printed	Expense	<input type="checkbox"/>		
434511	07/29/2025	MISSOULA COUNTY SHERIFF'S DEPARTMENT	\$360.00	1014	Printed	Expense	<input type="checkbox"/>		

Printed: 08/13/2025 12:58:09 PM

Report: rptCSACheckListing

2025.1.17

Page:

2

Arlee Joint School District

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: FIRST INTERSTATE 800034993525

From Date: 07/01/2025

To Date: 07/31/2025

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
434512	07/29/2025	NIISA	\$2,757.00	1014	Printed	Expense	<input type="checkbox"/>		
434513	07/29/2025	OFFICE SOLUTIONS & SERVICES	\$1,927.27	1014	Printed	Expense	<input type="checkbox"/>		
434514	07/29/2025	Pine Cove Consulting, LLC	\$19,453.77	1014	Printed	Expense	<input type="checkbox"/>		
434515	07/29/2025	Professional Pest Management	\$465.00	1014	Printed	Expense	<input type="checkbox"/>		
434516	07/29/2025	Side by Side Educational Consulting, Inc	\$8,750.00	1014	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$1,709,564.13						

Arlee Joint School District

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:**Bank Account:** FIRST INTERSTATE 800034993525**From Date:** 07/01/2025**To Date:** 07/31/2025**From Check:****To Check:****From Clear Date:****To Clear Date:****From Voucher:****To Voucher:**
Types: ☒ Expense ☐ Manual ☒ Payroll ☒ Payroll Deductions ☒ Other Disbursements

Other Disbursements					
Date	BankName	Account	Amount	Memo	Clear Date
7/11/2025	FIRST INTERSTATE	800034993525	379.85	Direct Voucher Posting	
7/10/2025	FIRST INTERSTATE	800034993525	24,934.47	Direct Voucher Posting	
7/10/2025	FIRST INTERSTATE	800034993525	10,853.71	Direct Voucher Posting	
7/11/2025	FIRST INTERSTATE	800034993525	1,288.00	Direct Voucher Posting	
7/16/2025	FIRST INTERSTATE	800034993525	4,278.93	Direct Voucher Posting	
7/23/2025	FIRST INTERSTATE	800034993525	49.00	Direct Voucher Posting	
7/22/2025	FIRST INTERSTATE	800034993525	4,437.80	Direct Voucher Posting	
7/22/2025	FIRST INTERSTATE	800034993525	985.70	Direct Voucher Posting	
7/22/2025	FIRST INTERSTATE	800034993525	2,602.45	Direct Voucher Posting	
7/31/2025	FIRST INTERSTATE	800034993525	14,199.56	Direct Voucher Posting	
Other Disbursement Total:			64,009.47		

Report Total Amount: \$1,773,573.60

End of Report

Arlee Joint School District

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 7/1/2025

To: 7/31/2025

☒ Print Detail

Type: Transactions Only

☐ Page Break by Activity

Level: Maximum

☒ Exclude Encumbrances☒ Reverse Signs☒ Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
001.300 REVOLVING FUND BALANCE	2,200.00	.00	.00	2,200.00
002.300 ATHLETICS FUND BALANCE	6,915.84	.00	.00	6,915.84
003.300 LIBRARY FUND BALANCE	761.53	.00	.00	761.53
006.300 CLASS OF 2028 FUND BALANCE	891.97	.00	.00	891.97
007.300 CLASS OF 2027 FUND BALANCE	2,054.69	.00	.00	2,054.69
010.300 CLASS OF 2025 FUND BALANCE	1,761.25	.00	.00	1,761.25
011.300 MYOB FUND BALANCE	.00	.00	.00	.00
012.300 STUDENT COUNCIL FUND BALANCE	421.98	.00	.00	421.98
013.300 WARRIOR FUND BALANCE	524.46	.00	.00	524.46
014.300 MUSIC FUND BALANCE	6,743.97	.00	.00	6,743.97
015.300 DRAMA FUND BALANCE	601.13	.00	.00	601.13
016.300 INDIAN CLUB FUND BALANCE	.12	.00	.00	.12
017.300 CONCESSIONS FUND BALANCE	.15	.00	.00	.15
018.300 SHOP FUND BALANCE	2,291.03	.00	.00	2,291.03
019.300 CLASS OF 2026 FUND BALANCE	3,608.46	.00	.00	3,608.46
020.300 SCHOOL IMPROVEMENT	160.85	.00	.00	160.85
021.300 FAMILY & CONSUMER SCIENCE FUND BALANCE	5,669.06	.00	.00	5,669.06
022.300 STUDENT STORES FUND BALANCE	1,644.26	.00	.00	1,644.26

Arlee Joint School District

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 7/1/2025

To: 7/31/2025

☒ Print Detail

Type: Transactions Only

☐ Page Break by Activity

Level: Maximum

☒ Exclude Encumbrances☒ Reverse Signs☒ Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
024.300 JR HIGH ATHLETICS FUND BALANCE	7,731.04	.00	.00	7,731.04
025.300 ELEMENTARY HOLDING FUND BALANCE	4,625.74	.00	.00	4,625.74
026.300 JR HIGH HOLDING FUND BALANCE	11,612.10	.00	.00	11,612.10
027.300 CHILDREN'S THEATER FUND BALANCE	173.02	.00	.00	173.02
030.300 WEIGHT LIFTING CLUB FUND BALANCE	850.61	.00	.00	850.61
037.300 DISTRICT FCCLA FUND BALANCE	19.60	.00	.00	19.60
038.300 PLAYGROUND FUND BALANCE	4,933.40	.00	.00	4,933.40
039.300 DISTRICT TOURNAMENT FUND BALANCE	.00	.00	.00	.00
040.300 PE ACTIVITY FUND BALANCE	2,634.37	.00	.00	2,634.37
042.300 CLOSE-UP FUND BALANCE	21,915.35	.00	.00	21,915.35
043.300 6TH GRADE FUND BALANCE	.00	.00	.00	.00
044.300 BPA FUND BALANCE	7,145.18	.00	.00	7,145.18
046.300 ELEMENTARY LIBRARY FUND BALANCE	2,506.65	.00	.00	2,506.65
048.300 PEP CLUB FUND BALANCE	423.21	.00	.00	423.21
049.300 NHS FUND BALANCE	489.27	.00	.00	489.27
050.300 ELEMENTARY INDIAN CLUB FUND BALANCE	.00	.00	.00	.00
051.300 EAGLES CLUB FUND BALANCE	11,894.56	.00	.00	11,894.56
052.300 SPEECH AND DEBATE FUND BALANCE	260.54	.00	.00	260.54

Arlee Joint School District

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 7/1/2025 To: 7/31/2025

☒ Print Detail Type: Transactions Only ☐ Page Break by Activity
Level: Maximum ☒ Exclude Encumbrances ☒ Reverse Signs ☒ Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
053.300 HOSA FUND BALANCE	1,175.85	.00	.00	1,175.85
GRAND TOTALS	114,641.24	.00	.00	114,641.24

End of Report

Arlee Joint School District
72220 Fyant Street
Arlee, MT 59821

8/13/2025

Arlee School Board,
72220 Fyant Street
Arlee, MT 59821

SUBJECT: Arlee's July of 2025 PR transfer amounts

Dear Board Members:

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

Elementary Funds

101	GENERAL	\$8,314.45
110	TRANSPORTATION	\$2,210.19
112	FOOD SERVICES	\$4,573.57
114	RETIREMENT	\$5,081.41
115	MISCELLANEOUS FEDERAL FUN	\$2,928.00
120	Rental Fund	\$566.38
126	P.L. 81-874 IMPACT AID EL	\$18,741.33

Group Total: \$42,415.33

High School Funds

201	GENERAL	\$6,515.11
210	TRANSPORTATION	\$947.22
214	RETIREMENT	\$1,657.46
220	Rental/Lease Fund	\$141.59
226	P.L.81-874 IMPACT AID HIG	\$2,461.12

Group Total: \$11,722.50

Grand Total: \$54,137.83

Sincerely,

Jennifer Ryan
Assistant District Clerk