

9-0400.30 GRANT / PROJECT RECAP WORKSHEET
Office of Public Instruction

School: _____ Enter District Name
District No. _____ Enter District Number
Legal Entity (LE) No. _____ Enter LE Number
Month and Year: _____ December 2024

County Treasurer's Balance	0.00
Clerk's fund 15 Balance	10500.99
Difference	-10500.99

Project Reporter Code	Title of Program	Project Number	Clerk's Beg. Cash Balance	Total Receipts	Total Disbursements	Clerk's Ending Cash Balance	Notes RE reconciliation:
004		0	0.00	0.00	0.00	0.00	
005	Library Donation	0	900.03	0.00	0.00	900.03	
006	Silent Auction 2021 Stu Activities an	0	0.00	0.00	0.00	0.00	
007	Textbook and Equipment Disposal	0	309.00	0.00	0.00	309.00	
008	Misc Vendor Refunds	0	367.76	0.00	0.00	367.76	
009	Playground Fund	0	43.41	0.00	0.00	43.41	
011	General Donations From Local Sourc	0	150.88	0.00	0.00	150.88	
015	Fundraisers -Student Activities	0	0.00	0.00	0.00	0.00	
016	Arts & Crafts Fair 2019	0	0.00	0.00	0.00	0.00	
017	Arts & Crafts Fair 2023	0	1,803.31	0.00	0.00	1,803.31	
018	Arts & Crafts Fair 2024	0	2,175.00	0.00	0.00	2,175.00	
019	Arts & Crafts Fair 2018	0	0.00	0.00	0.00	0.00	
020	Interest Income	0	283.53	0.00	24.98	258.55	
044		0	0.00	0.00	0.00	0.00	
045	ESEA State Title IA	notused	0.00	0.00	0.00	0.00	
046	ESEA State Title IIA	notused	0.00	0.00	0.00	0.00	
047	ESEA State Titel IVA	notused	0.00	0.00	0.00	0.00	
053	ESEA State Title IA 24-25	0	-2,886.53	0.00	0.00	-2,886.53	
054	ESEA State Title IIA 24-25	0	-842.00	0.00	0.00	-842.00	
055	ESEA State Titel IVA 24-25	0	-25.11	0.00	0.00	-25.11	
056		0	0.00	0.00	0.00	0.00	
057	ESEA State Title IA 23-24	0	363.26	0.00	363.26	0.00	JV Indirect Cost
058	ESEA State Title IIA 23-24	0	746.25	0.00	746.25	0.00	JV Indirect Cost
059	ESEA State Title IVA 23-24	0	0.00	0.00	0.00	0.00	
063	ESSER II	0	-1,070.35	0.00	0.00	0.00	Adj thu Indirect Cost JV
064	ESSER III	0	11,214.70	0.00	11,113.35	0.00	JV Indirect Cost
070	Refunds Interest Adj. Yr End	0	-24.98	24.98	0.00	0.00	
071	REAP Title IIA 23-24	0	-85.15	0.00	0.00	-85.15	
072	REAP Title IIA 22-23	0	0.00	0.00	0.00	0.00	
073	REAP Title IIA 24-25	0	-2,262.70	0.00	0.00	-2,262.70	
075		0	0.00	0.00	0.00	0.00	
076		0	0.00	0.00	0.00	0.00	
077		0	0.00	0.00	0.00	0.00	
078		0	0.00	0.00	0.00	0.00	
080		0	0.00	0.00	0.00	0.00	
420	Title IA Indirect costs	0	0.40	363.26	0.00	363.66	
430	Titlt IIA Indirect Cost	0	0.00	746.25	0.00	746.25	
459	Title IVA Indirect Costs	0	0.00		0.00	0.00	
785	ESSER Indirect Cost	0	-659.72	10,144.35	0.00	9,484.63	
-		0	0.00	0.00	0.00	0.00	

10594.54

YAAK ELEMENTARY SCHOOL - FY 2024-25 ESEA Consolidated State Grant Title IIA

PRC 054

Program Contact: Christy Hendricks, 444-0794

SCHOOL DISTRICT ACCOUNT CODES

Spend by 10/30/2025

Accounting Contact: Catlin Clifford, 444-3692

Total Funds Available:

Fund:

Revenue

Expendit Code:

PROJEC

FEDERA

		Total Budget	Spent	Balance Remaining
3XX	Consortium Fees	842.00	842.00	-
Total Title II, A Funds:		842.00		
EXPENDITURES				

Warrant #	Date	Payee	Description	Title II,A	G/L codes
		MSSA	Annual Consortium Fee	842.00	Requested 11/7/2024

Total Spent 842.00

**YAAK ELEMENTARY SCHOOL-ESEA State FY 2024-25 Title I, Part A Grant
Spend by September 2025**

PRC 053

Total Funds Available:

Salaries	13,000.00	1XX
Benefits	2,590.00	2XX
Supplies	1,035.00	6XX
Other Purchased Service PD	1,708.00	5XX
Indirect Cost	3,667.00	
Total Title I, A Funds:	22,000.00	

OPI PROGRAM CONTACT

Name: Carrie Kouba
Phone: (406) 444-0864
Email: carrie.kouba@mt.gov

OPI PAYMENT CONTACT

Name:
Phone:
Email:

Remaining Funds: 19,113.47
Spent to Date: 2,886.53

SCHOOL DISTRICT ACCOUNTING CODES

Fund: 15 (M)

Revenue Code: 42
Expenditure Program Co

PROJECT NUMBER

027 0533 31

FEDERAL AWARD IDENT

S010A24002

EXPENDITURES

Warrant #	Date	Payee	Description	PRC 053 Title I, A	G/L Codes
ACH	10/29/2024	Sabre Alderete	Oct P/R	1176.88	1XX
ACH	10/29/2024	EFTPS Taxes		90.03	2XX
ACH	10/29/2024	TRS		111.45	2XX
13142	10/16/2024	Elan Financial Service	Online Curriculum and work Sheets to support Program	23.15	6XX
13157	11/20/2024	Elan Financial Service	Online Curriculum and work Sheets to support Program	106.66	
ACH	11/27/2024	Sabre Alderete	Nov P/R	1176.88	
ACH	11/27/2024	EFTPS Taxes		90.03	
ACH	11/27/2024	TRS		111.45	

requested 11/7/2024 1401.00

Total Expenditures to Date:

2,886.53

REAP 2024-25
Award # S358A242289

Total Funds Available:

Program Contact: Tammy Lysons, 444-0829
Accounting Contact: Whitney Williams, 444-3408

PRC 073

Balance
Remaining
\$6,991.44

Title IIA
11,475.00

EXPENDITURES

Check #	Date	Payee	Description
13117	8/28/2024	Must	Portion of August
13118	8/28/2024	Must	Missed August Premium
13140	9/25/2024	Must	Sept Prem
13148	10/29/2024	Must	Oct Prem
13161	11/29/2024	Must	