

Consolidation of Funds for Title I Schoolwide Schools Initiative



Financial Directors' Webinar



Richard Woods,
Georgia's School Superintendent
"Educating Georgia's Future"

ga DOE.org

APS

**Foothills
Charter HS**

**Calhoun
City**

Long

**Marietta
City**

**Cartersville
City**

Lumpkin

Mitchell

Dougherty

Madison

What is it?

- An Initiative to fully consolidate federal, state, and local funds in specific Title I schools that operate schoolwide programs.



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CONSOLIDATION OF FUNDS
MANUAL FOR TITLE I
SCHOOL WIDE CONSOLIDATION
PROGRAMS



Richard Woods, State School Superintendent

Georgia Department of



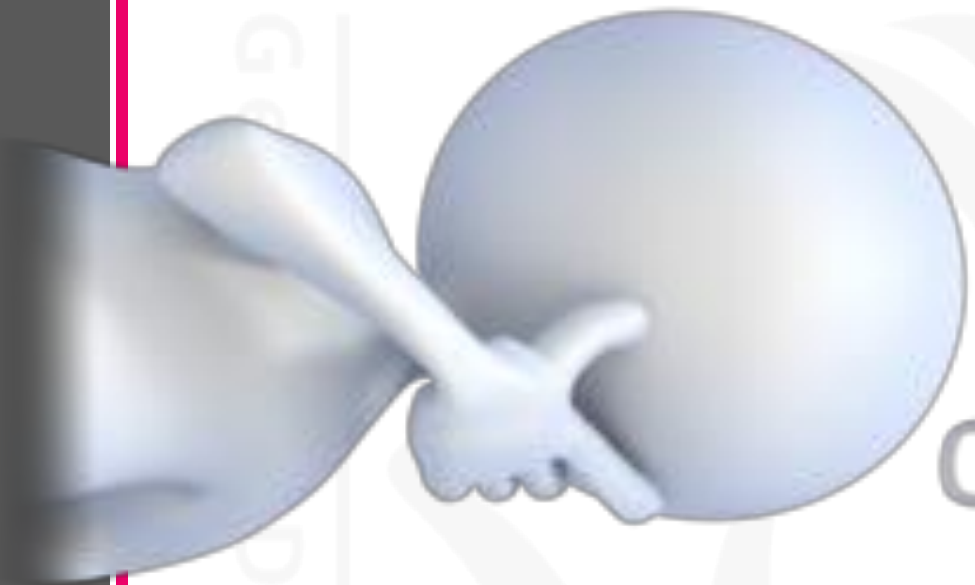
Pool of Money

Lose Identity



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State Money



Georgia Department of Education

Federal Programs that can be Consolidated

Richard Woods,

IA- Disadvantaged Children

ID- subpart 2 only- Prevention & Intervention Programs for Children & Youth who are Neglected, Delinquent or At-Risk

IIA- Supportive Effective Instruction

IIIA- English Language Acquisition, Language Enhancement, and Academic Achievement Act

IVA- Student Support and Academic Enrichment

Federal Programs that can be Consolidated

Richard Woods,
Georgia's School Superintendent

VB- Rural Education Initiative

School Improvement 1003(a)

School Improvement 1003(g)

McKinney-Vento- Education of Homeless Children
& Youth



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Calhoun City

Georgia Department of Education

- **Dee Wrisley**
- **Chief Finance Officer**



Calhoun City



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Cartersville City

Georgia Department of Education

- **Richard Dyke**

- **Director of Finance**



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Georgia Department of Education



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Madison County

Georgia Department of Education

- **Bonnie Knight**

- **Asst. Supt. Business Operations**



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Madison County

Georgia Department of Education

- **Amy Rowell**

- **Director, Financial Review**



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Georgia Department of Education

Setting Up Fund 150

Setting Up The Fund Accounting Side Of Consolidation

Budgeting



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Georgia's School Superintendent
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- System's strategic plan and school improvement plans should be used to create budgets
- State, local and federal funds will be budgeted to meet the same strategic planning and school improvement goals
- Still budgeting at the function, object and program level
- All federal program set asides remain
- Supplemental funds completed
 - Multiple Models
- Consolidated application budgeting **MUCH easier**

Function Code	Object Code	Description	Expenditures in Support of Schoolwide Plan
Expenditures			
INSTRUCTION - Function 1000			
	110	Salaries - Teachers	784,873.00
	113	Salaries - Substitutes, for Certified Staff	9,000.00
	114	Salaries - Substitutes, for Non Certified Staff	4,000.00
	140	Salaries - Aides/Parapro	100,000.00
	161	Salaries - Technology Specialist	
	172	Salaries - Elementary Counselors	
	210	Group Health	31,200.00
	220	Social Security	12,258.00
	230	Teacher Retirement	16,500.00
	290	Other Benefits	2,000.00
	300	Contracted Services	8,000.00
	563	Tuition to Private Sources	
	610	Supplies	28,500.00
	615	Equipment under \$5000	4,800.00
	616	Computers under \$5000	9,680.00
	642	Books and Periodicals	3,000.00
	730	Equipment	10,800.00
		Total Instructional Expenditures	1,024,611.00

- The LEA will establish a consolidated schoolwide pool for each school that is consolidating funds as part of a schoolwide Program.



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Table A: Example Consolidated Schoolwide Pool

School	State & Local Funds*	Title I-A	Title I-D	Title II-A	Title III-A	Title V-B	Total
A	1,000,000	215,000	20,000	40,000	10,000	5,000	1,290,000
B	1,500,000	322,500	30,000	60,000	15,000	7,500	1,935,000
C	500,000	87,500	5,000	10,000	25,000	12,500	640,000
D	800,000	122,500	7,000	14,000	35,000	17,500	996,000
Total funds distributed to schools	3,800,000	747,500	62,000	124,000	85,000	42,500	4,861,000

Fund 150:

- The participating school districts will utilize Fund 150 to consolidate all expenditures.
- This is not the same as Fund 400.
- All federal funds lose their identity and are treated like state and local funds.
- No more Federal Control Requirements.
- Federal set asides remain in Federal Funds and must meet federal compliance



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CONSOLIDATION OF FUNDS MANUAL FOR TITLE I SCHOOL WIDE CONSOLIDATION PROGRAMS



Richard Woods, State School Superintendent

Table B: Monthly Allocation of Expenditures to Each Funding Source

Function Code	Object Code	Description	Expenditures in Support of Schoolwide Plan	Less Prior Month Allocation of Expenditures	Current Month Allocation of Expenditures	State Local	Title I	Title II	Title III
Expenditures INSTRUCTION - Function 1000	T10	Salaries - Teachers	784,873.00		784,873.00	582,626.63	144,853.40	43,476.69	7,987.27
	T13	Salaries - Substitutes, for Certified Staff	9,000.00		9,000.00	6,680.88	1,651.01	567.34	90.72
	T14	Salaries - Substitutes, for Non-Certified Staff	4,000.00		4,000.00	2,969.28	738.23	252.75	40.34
	M40	Salaries - Aide/Staff across	100,000.00		100,000.00	74,231.96	18,455.65	6,303.78	1,005.61
	61	Salaries - Technology Specialist					0.00	0.00	0.00
	172	Salaries - Elementary Counselors					0.00	0.00	0.00
	200	Group Health	31,200.00		31,200.00	23,850.37	5,758.76	1,966.78	314.68
	220	Social Security	12,258.00		12,258.00	9,089.35	2,262.29	772.72	123.63
	230	Teacher Retirement	16,500.00		16,500.00	12,248.27	3,045.78	1,040.12	165.42
	290	Other Benefits	2,000.00		2,000.00	1,484.64	369.11	126.08	20.17
	300	Contracted Services	8,000.00		8,000.00	5,938.96	1,476.45	504.30	80.69
	563	Tuition to Private Sources					0.00	0.00	0.00
	610	Supplies	28,500.00		28,500.00	21,565.11	5,253.86	1,796.98	287.45
	615	Equipment under \$5000	4,800.00		4,800.00	3,563.13	885.87	302.98	48.41
	616	Computers under \$5000	9,680.00		9,680.00	7,185.65	1,736.51	610.21	97.63
	642	Books and Periodicals	3,000.00		3,000.00	2,226.96	553.67	189.11	30.26
	730	Equipment	10,800.00		10,800.00	8,017.05	1,983.21	690.81	108.93
		Total Instructional Expenditures	1,024,611.00		1,024,611.00	760,588.86	189,096.61	64,589.25	10,334.28
PUPIL SERVICES - 2100	61	Technology Specialist	38,000.00		38,000.00	28,208.75	7,013.75	2,395.44	383.27
	63	School Nurse	40,000.00		40,000.00	29,632.79	7,382.26	2,521.51	403.44
	64	Physical/Occupational/Mobility Therapist	65,000.00		65,000.00	48,250.78	11,961.17	4,092.46	655.59
	172	Elementary Counselor	55,000.00		55,000.00	40,827.58	10,150.61	3,467.08	554.73
	210	Group Health	10,110.00		10,110.00	7,505.99	1,886.65	637.38	101.98
	220	Social Security	4,500.00		4,500.00	3,340.44	823.67	283.67	45.39
	230	Teacher Retirement	6,800.00		6,800.00	5,047.77	1,254.98	428.66	68.59
	290	Other Benefits	1,100.00		1,100.00	816.55	203.01	69.34	11.09
		Total Pupil Services Expenditures	220,510.00		220,510.00	163,689.64	40,636.74	13,900.54	2,224.09
IMPROVEMENT OF INSTRUCTION SERVICES -	T13	Salaries - Substitutes, for Certified Staff	1,600.00		1,600.00	1,187.71	295.29	100.86	16.14
	T14	Salaries - Substitutes, for Non-Certified Staff	300.00		300.00	222.70	55.37	18.91	3.03
	T16	Salaries - Stipends	20,000.00		20,000.00	14,846.39	3,691.13	1,260.76	201.72
	142	Salaries - Clerical					0.00	0.00	0.00
	210	Group Health					0.00	0.00	0.00
	220	Social Security	1,250.00		1,250.00	927.90	230.70	78.80	12.61
	300	Contracted Services	6,000.00		6,000.00	4,453.92	1,107.34	378.23	60.52
	500	Travel of Employees	2,000.00		2,000.00	1,484.64	369.11	126.08	20.17
	610	Supplies	1,500.00		1,500.00	1,113.48	276.83	94.56	15.13
	810	Dues and Fees	2,500.00		2,500.00	1,855.80	461.39	167.59	25.22
		Total Improvement of Inst Svcs Expenditures	35,150.00		35,150.00	26,092.53	6,497.76	2,276.78	354.52
EDUCATIONAL MEDIA SERVICES - FUNCTION 2200	M40	Salaries - Aide/Staff across	88,000.00		88,000.00	66,066.46	16,425.53	5,610.37	897.66
	T65	Salaries - Librarian/Media Specialist	98,000.00		98,000.00	72,747.32	18,086.54	6,177.71	988.43
	210	Group Health	10,110.00		10,110.00	7,505.99	1,886.05	637.38	101.98
	220	Social Security	4,500.00		4,500.00	3,340.44	830.50	283.67	45.39
	230	Teacher Retirement	6,800.00		6,800.00	5,047.77	1,254.98	428.66	68.59
	290	Other Benefits	1,100.00		1,100.00	816.55	203.01	69.34	11.09
	611	Supplies - Technology/Related	16,566.00		16,566.00	12,297.27	3,057.36	1,044.28	167.09
	615	Expendable Equipment	42,000.00		42,000.00	31,177.42	7,751.37	2,647.59	423.61
	642	Books and Periodicals	38,000.00		38,000.00	28,208.75	7,013.75	2,395.44	383.27
		Total Media Services Expenditures	306,077.00		306,077.00	227,206.96	56,488.50	19,294.43	3,087.11
		TOTAL EXPENDITURES	1,586,349.00		1,586,349.00	1,177,578.00	292,777.00	100,000.00	16,000.00

Monthly
Allocation of
Expenditures
to Each
Funding
Source

Function Code	Object Code	Description	Expenditures in Support of Schoolwide Plan	Less Prior Month Allocation of Expenditures	Current Month Allocation of Expenditures	State/Local	Title I	Title II
E xpenditures								
INSTRUCTION - Function 1000			784,873.00		784,873.00	582,626.63	144,863.40	49,476.69
	110	Salaries - Teachers						
	113	Salaries - Substitutes, for Certified Staff	9,000.00		9,000.00	6,680.88	1,661.01	567.34
	114	Salaries - Substitutes, for Non Certified Staff	4,000.00		4,000.00	2,969.28	738.23	252.15
	140	Salaries - Aides/Parapro	100,000.00		100,000.00	74,231.96	18,455.65	6,303.78
	161	Salaries - Technology Specialist			-	-	0.00	0.00
	172	Salaries - Elementary Counselors			-	-	0.00	0.00
	210	Group Health	31,200.00		31,200.00	23,160.37	5,758.16	1,966.78
	220	Social Security	12,258.00		12,258.00	9,099.35	2,262.29	772.72
	230	Teacher Retirement	16,500.00		16,500.00	12,248.27	3,045.18	1,040.12
	290	Other Benefits	2,000.00		2,000.00	1,484.64	369.11	126.08
	300	Contracted Services	8,000.00		8,000.00	5,938.56	1,476.45	504.30
	563	Tuition to Private Sources			-	-	0.00	0.00
	610	Supplies	28,500.00		28,500.00	21,156.11	5,259.86	1,796.58
	615	Equipment under \$5000	4,800.00		4,800.00	3,563.13	885.87	302.58
PUPIL SERVICES - 2100	616	Computers under \$5000	9,680.00		9,680.00	7,185.65	1,786.51	610.21
	642	Books and Periodicals	3,000.00		3,000.00	2,226.96	553.67	189.11
	730	Equipment	10,800.00		10,800.00	8,017.05	1,993.21	690.81
		Total Instructional Expenditures	1,024,611.00		1,024,611.00	750,588.86	189,098.61	64,589.25
	161	Technology Specialist	38,000.00		38,000.00	28,208.15	7,013.15	2,385.44
	163	School Nurse	40,000.00		40,000.00	29,692.79	7,382.26	2,521.51
	164	Physical/Occupational/Mobility Therapist	65,000.00		65,000.00	48,250.78	11,996.17	4,097.46
	172	Elementary Counselor	55,000.00		55,000.00	40,827.58	10,150.61	3,467.08
	210	Group Health	10,111.00		10,111.00	7,505.59	1,866.05	637.38
	220	Social Security	4,500.00		4,500.00	3,340.44	830.50	283.67
	230	Teacher Retirement	6,800.00		6,800.00	5,047.77	1,254.98	428.66
	290	Other Benefits	1,100.00		1,100.00	816.55	203.01	69.34
		Total Pupil Services Expenditures	220,511.00		220,511.00	163,689.64	40,696.74	13,900.54
IMPROVEMENT OF INSTRUCTION SERVICES -								
	113	Salaries - Substitutes, for Certified Staff	1,600.00		1,600.00	1,187.71	295.29	100.86
	114	Salaries - Substitutes, for Non Certified Staff	300.00		300.00	222.70	55.37	18.91
	116	Salaries - Stipends	20,000.00		20,000.00	14,846.39	3,691.13	1,260.76
	142	Salaries - Clerical			-	-	0.00	0.00
	210	Group Health			-	-	0.00	0.00
	220	Social Security	1,250.00		1,250.00	927.90	230.70	78.80
	300	Contracted Services	6,000.00		6,000.00	4,453.92	1,107.34	378.23
	580	Travel of Employees	2,000.00		2,000.00	1,484.64	369.11	126.08
	610	Supplies	1,500.00		1,500.00	1,113.48	276.83	94.56
	610	Supplies	2,500.00		2,500.00	1,895.80	461.39	157.59
	810	Dues and Fees	2,500.00		2,500.00	1,895.80	461.39	157.59
		Total Improvement of Instr Svcs Expenditures	35,150.00		35,150.00	26,092.63	6,487.16	2,215.78
EDUCATIONAL MEDIA SERVICES - FUNCTION 2220								
	140	Salaries - Aides/Parapro	89,000.00		89,000.00	66,066.45	16,426.53	5,610.37
	165	Salaries - Librarian/Media Specialist	98,000.00		98,000.00	72,747.32	18,066.54	6,177.71
	210	Group Health	10,111.00		10,111.00	7,505.59	1,866.05	637.38
	220	Social Security	4,500.00		4,500.00	3,340.44	830.50	283.67
	230	Teacher Retirement	6,800.00		6,800.00	5,047.77	1,254.98	428.66
	290	Other Benefits	1,100.00		1,100.00	816.55	203.01	69.34

Review Supplemental Funds Test Excel Sheet

Review Spreadsheet For Drawdowns

Federal Program Draw Downs



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Georgia's School Superintendent
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- Monthly Expenditure Reports will be generated by school
- Percentages by federal program calculated in your consolidated pool will be used to document your draw down amounts
- Must make sure the federal programs do not incur a larger cash burden than is budgeted (Cash Flow Management)

Georgia Department of Education

Calculation of Monthly Cash Drawdowns

Table D: Calculation of Monthly Cash Drawdowns

School	Fund 150 Expenditures	State & Local %	State & Local \$	Title I %	Title I \$	Title II %	Title II \$
School A	100,000	85%	85,000	10%	10,000	5%	5,000
School B	200,000	90%	180,000	5%	10,000	5%	10,000
Systemwide	300,000	88.3%	265,000	6.7%	20,000	5.0%	15,000

Jan 17 Drawdown- Madison County



Richard Woods,
Georgia's School Superintendent

Schools	State & Local Funds	Title I-A			Title III-A			Totals	State & Local Funds			Totals
		Title I-A	carryforward	Title II-A	Title III-A	carryforward	Title I-A		Title II-A	Title III-A		
Hull	3,397,643	267,240	11,424	3,500	1,600	1,139	3,682,546	92.26%	7.57%	0.10%	0.07%	100.00%
MCMS	5,517,435	89,000	7,120	27,500	21,625	1,139	5,663,819	97.42%	1.70%	0.49%	0.40%	100.00%
Dville	2,940,367	187,330	8,008	5,100	1,500	1,139	3,143,444	93.54%	6.21%	0.16%	0.08%	100.00%
Colbert	2,817,585	186,020	7,952	3,500	1,600	1,139	3,017,796	93.37%	6.43%	0.12%	0.09%	100.00%
Comer	2,360,807	155,890	6,664	3,500	1,500	1,139	2,529,500	93.33%	6.43%	0.14%	0.10%	100.00%
Ila	2,583,926	165,715	7,084	3,500	1,500	1,138	2,762,863	93.52%	6.25%	0.13%	0.10%	100.00%
	19,617,763	1,051,195	48,252	46,600	29,325	6,833	20,799,968	94.32%	5.29%	0.22%	0.17%	100.00%

Oct.	\$1,679,266	\$89,982	\$3,989	\$2,510	\$1,775,747
Nov.	\$1,700,412	\$91,115	\$4,039	\$2,541	\$1,798,107
Dec.	\$1,457,551	\$78,101	\$3,462	\$2,179	\$1,541,293
Jan.	\$1,390,269	\$77,915	\$3,302	\$2,563	\$1,474,049

Feb.
Mar.
Apr.
May
June
July
Aug.
Sept.

Richard Woods,

CURRENT PERIOD: 01/01/2017 TO 01/31/2017

IDEAL REMAINING PERCENT: 41 %

ACCOUNT	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
150 FUNDS CONSOLIDATION						
1000 INSTRUCTION						
110 TEACHERS						
150-1011-1000-110-00-0101-0000 Kdgm-Salary Teacher	198,923.25	8,621.51	47,710.80	0.00	151,212.45	76
150-1011-1000-110-00-0195-0000 Kdgm-Salary Teacher	207,266.21	15,178.46	75,892.30	0.00	131,373.91	63
150-1011-1000-110-00-1050-0000 Kdgm-Salary Teacher	135,291.00	11,384.91	56,924.55	0.00	78,366.45	58
150-1011-1000-110-00-2050-0000 Kdgm-Salary Teacher	105,378.00	6,415.71	32,078.55	0.00	73,299.45	70
150-1011-1000-110-00-4050-0000 Kdgm-Salary Teacher	126,012.00	9,657.45	48,091.32	0.00	77,920.68	62
150-1021-1000-110-00-0101-0000 Gr 1-3 Teacher	338,719.30	30,530.88	152,800.60	0.00	185,918.70	55
150-1021-1000-110-00-0195-0000 Gr 1-3 Teacher	527,860.50	32,763.30	164,154.43	0.00	363,706.07	69
150-1021-1000-110-00-1050-0000 Gr 1-3 Teacher	404,266.18	23,901.92	119,509.60	0.00	284,756.58	70
150-1021-1000-110-00-2050-0000 Gr 1-3 Teacher	367,834.40	20,307.19	102,573.83	0.00	265,260.57	72
150-1021-1000-110-00-4050-0000 Gr 1-3 Teacher	458,758.00	34,815.16	176,823.03	0.00	281,934.97	61
150-1041-1000-110-00-1050-0000 TEACHERS	22,492.00	0.00	0.00	0.00	22,492.00	100
150-1051-1000-110-00-0101-0000 Gr 4-5 Teacher-Salary	367,986.00	28,725.56	143,627.80	0.00	224,358.20	61
150-1051-1000-110-00-0195-0000 Gr 4-5 Teacher-Salary	302,911.32	19,039.83	95,199.15	0.00	207,712.17	69
150-1051-1000-110-00-1050-0000 Gr 4-5 Teacher-Salary	474,233.40	20,039.66	102,945.53	0.00	371,287.87	78
150-1051-1000-110-00-2050-0000 Gr 4-5 Teacher-Salary	287,470.94	17,159.52	84,024.60	0.00	203,446.34	71
150-1051-1000-110-00-4050-0000 Gr 4-5 Teacher-Salary	308,539.50	14,646.16	73,230.80	0.00	235,308.70	76
150-1061-1000-110-00-0101-0000 Kdgm ELP Teacher	94,020.34	9,193.45	50,854.45	0.00	43,165.89	46
150-1061-1000-110-00-0195-0000 Kdgm ELP Teacher	36,892.29	9,661.82	48,309.10	0.00	-11,416.81	-31
150-1061-1000-110-00-1050-0000 Kdgm ELP Teacher	22,249.68	9,297.94	46,489.70	0.00	-24,240.02	-109
150-1061-1000-110-00-2050-0000 Kdgm ELP Teacher	42,698.50	9,718.24	48,591.20	0.00	-5,892.70	-14
150-1061-1000-110-00-4050-0000 Kdgm ELP Teacher	51,935.81	6,691.02	33,455.10	0.00	18,480.71	36
150-1071-1000-110-00-0101-0000 Gr 1-3 ELP-Teacher	408,405.78	45,473.13	227,511.85	0.00	180,893.93	44
150-1071-1000-110-00-0195-0000 Gr 1-3 ELP-Teacher	142,316.01	32,348.24	161,907.62	0.00	-19,591.61	-14

Journal Entry



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Georgia's School Superintendent
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- A journal entry will be required at least annually to transfer funds to the federal program
 - The JE can be done monthly or quarterly
 - Done at the function level
 - Example – amount of Title 1 expenditures for function 1000 will be credited to 1000-881 in Fund 150 and debited to 1000-881 in Fund 402



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Table C: Monthly/Annual Allocation of Expenditures by Functional Category

Consolidating State, Local, and Federal Funding Sources
State, Local, Federal Sources Combined in Fund 150

Journal Entry #1: *To allocate federal portion of schoolwide plan to Federal Funds.*

	Debit:	Credit:	
17-150-0-9990-1000-881.00-8010-0-000000		-264,022.14	Transfers the Federal portion of the consolidated expenditures to the Federal funding source.
17-150-0-9990-2100-881.00-8010-0-000000		-56,821.37	
17-150-0-9990-2210-881.00-8010-0-000000		-9,057.46	
17-150-0-9990-2220-881.00-8010-0-000000		-78,870.03	
			Cash balance of monthly activity allocated to the Federal funding sources.
17-150-0-0101-0000-000.00-0000-0-000000	408,771.00		Detail of expenditures allocated to the total federal programs. These entries will be required for all federal programs consolidated, and all schools participating in
17-402-0-1750-1000-881.00-8010-0-000000	189,098.60		
17-402-0-1750-2100-881.00-8010-0-000000	40,696.74		
17-402-0-1750-2210-881.00-8010-0-000000	6,487.16		
17-402-0-1750-2220-881.00-8010-0-000000	56,488.50		
17-402-0-0101-0000-000.00-0000-0-000000		-292,771.00	
17-414-0-1784-1000-881.00-8010-0-000000	64,589.25		
17-414-0-1784-2100-881.00-8010-0-000000	13,900.54		
17-414-0-1784-2210-881.00-8010-0-000000	2,215.78		
17-414-0-1784-2220-881.00-8010-0-000000	19,294.43		
17-414-0-0101-0000-000.00-0000-0-000000		-100,000.00	
17-460-0-1828-1000-881.00-8010-0-000000	10,334.29		
17-460-0-1828-2100-881.00-8010-0-000000	2,224.09		
17-460-0-1828-2210-881.00-8010-0-000000	354.52		
17-460-0-1828-2220-881.00-8010-0-000000	3,087.10		
17-460-0-0101-0000-000.00-0000-0-000000		-16,000.00	
	817,542.00	-817,542.00	

Monthly/Annual Allocation of Expenditures by Functional Categories- Note- for FY 18, the entry will be at school level rather than the district level. Pg. 13

Financial FAQ



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- Completion Report
 - Completed using proportions equally total Fund 150 expenditures
- Maintenance of Effort
 - DE046 Fund 100 and 150 will be used
- CPI reporting

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Q & A Session

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