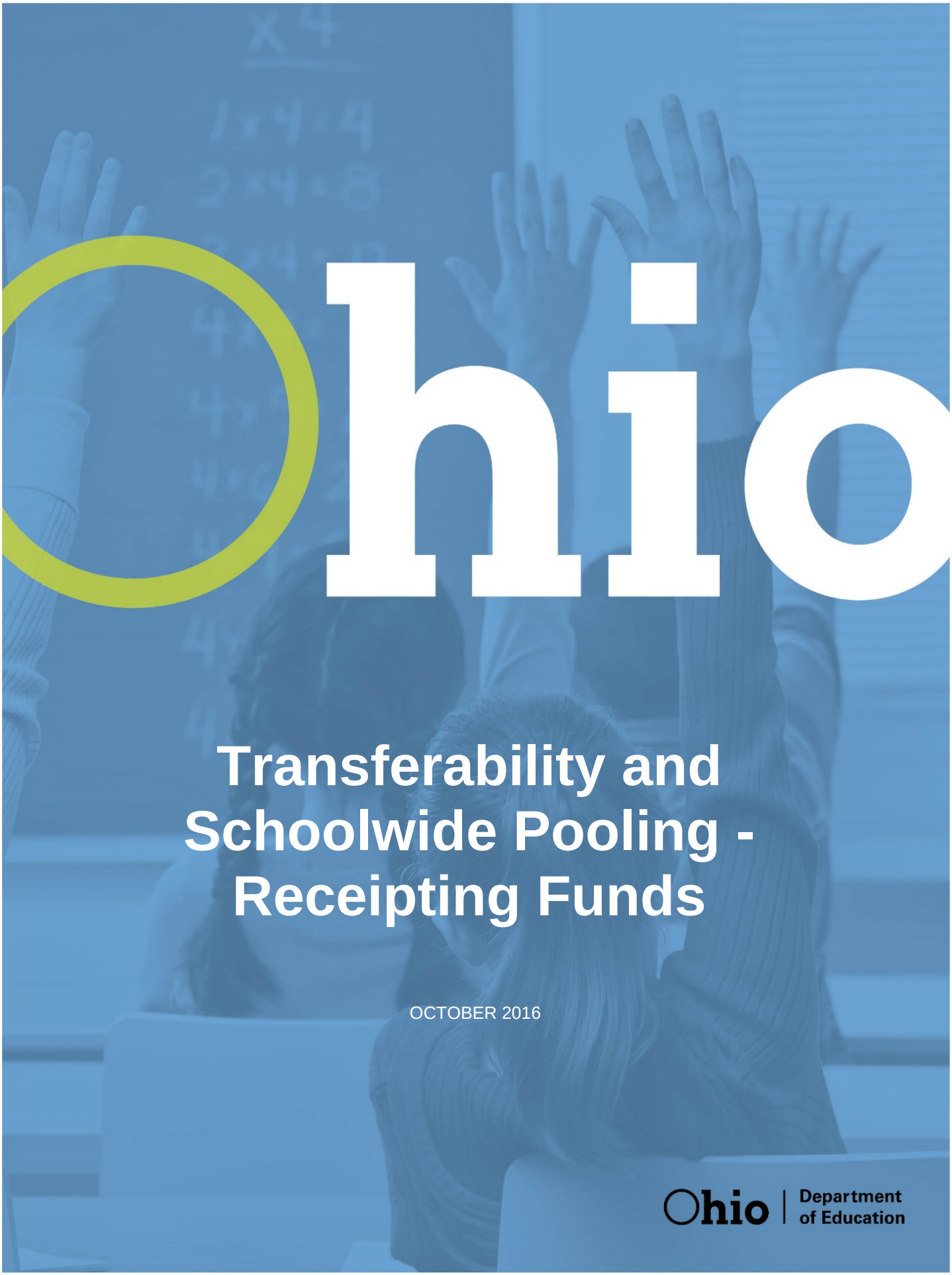


Transferability and Schoolwide Pooling - Receipting Funds

OCTOBER 2016

Ohio | Department of Education

Transferability

Transferability is a flexibility authority that permits state educational agencies (SEAs) and local educational agencies (LEAs) to transfer funding they receive, by formula, under certain federal programs, to their allocations under other federal programs so they can address more effectively their unique needs. Transferability can be a powerful tool in assisting districts in pursing their own strategies for raising student achievement.

Schoolwide Pooling

The Schoolwide Building Program Fund allows for the pooling of federal, state and local funds to be used to upgrade the overall instructional program of a school building where at least 40 percent of children are from low-income families. The provision for this program was created under the No Child Left Behind Act of 2001. Schoolwide programs have great latitude to determine how to organize their operations and allocate the multiple funding sources available to them. They do not have to identify particular children as eligible for services or separately track federal dollars. Instead, schoolwide programs can use all allocated funds to increase the amount and quality of learning time.

Contact your Federal Program Consultant for information regarding program requirements.

Under transferability, an LEA can transfer all or part of their Title IIA allocation to Title I. Complete transfers between grants on the allocations page as shown below. In this example, Title IIA funds totaling $13,455.12 are now part of the Title I allocation. The Title IIA allocation has been reduced from $33,400.99 to $19,945.87 and the Title I allocation increased from $137,952.60 to $151,407.72. Please contact your federal program consultant for assistance with transferring funds within the budget.

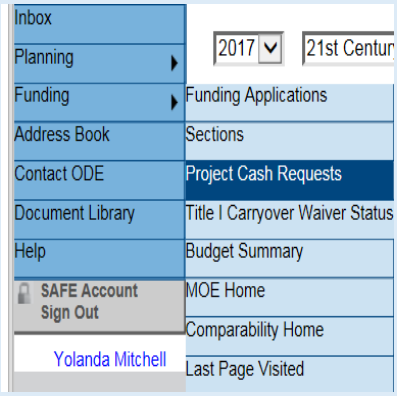
ALLOCATIONS SCREEN

	(1) I	(2) I-Neg	(3) I-D Del	(4) I-C Mig	(5) SI-SUB-A	(6) II-A TQu
Original	137,279.00	0.00	0.00	0.00	0.00	33,162.49
Incoming Carryover	0.00	0.00	0.00	0.00	0.00	304.08
Outgoing Carryover	0.00	0.00	0.00	0.00	0.00	0.00
Reallocated	673.60	0.00	0.00	0.00	0.00	-65.58
Additional	0.00	0.00	0.00	0.00	0.00	0.00
Released	0.00	0.00	0.00	0.00	0.00	0.00
Consortium	0.00	0.00	0.00	0.00	0.00	0.00
Forfeited	0.00	0.00	0.00	0.00	0.00	0.00
FER Released	0.00	0.00	0.00	0.00	0.00	0.00
MOE Reduction	0.00	0.00	0.00	0.00	0.00	0.00
Total	137,952.60	0.00	0.00	0.00	0.00	33,400.99

	(1) I	(2) I-Neg	(3) I-D Del	(4) I-C Mig	(5) SI-SUB-A	(6) II-A TQu
From I	0.00					
From I-Neg		0.00				
From I-D Del			0.00			
From I-C Mig				0.00		
From SI-SUB-A					0.00	
From II-A TQu	13,455.12					-13,455.12
From III LEP						
From III Imm						
From VI-B Rur						
From IDEA-B						
From ECSE						
From SW Pool						
Total	151,407.72	0.00	0.00	0.00	0.00	19,945.87

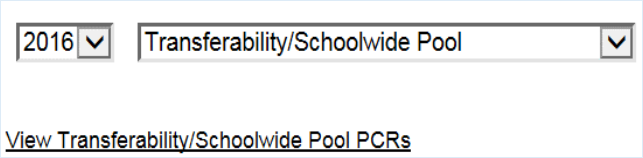
Once you have an approved budget in place and are ready to request funds, you will need to submit a Transferability/Schoolwide Pool Project Cash Request (T-SWP PCR). To submit a PCR, log into the CCIP and hover over funding and click on "project cash requests." On the Project Cash Requests screen, select the appropriate year, change the dropdown to "Transferability/Schoolwide Pool" and then click on "View Transferability/Schoolwide Pool PCRs" Click on “Create New Transferability/Schoolwide Pool PCR” and then click “confirm.”

Navigate to the Project Cash Request Screen by hovering over

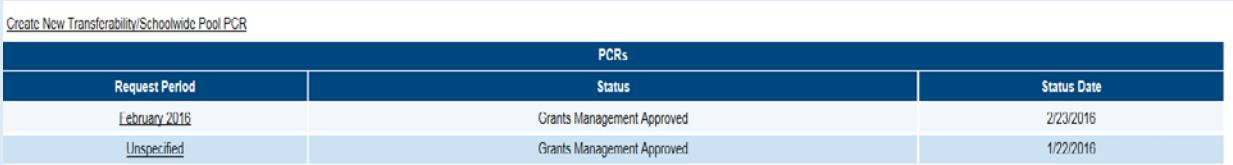


Select the appropriate year and Transferability/Schoolwide Pool in the dropdowns

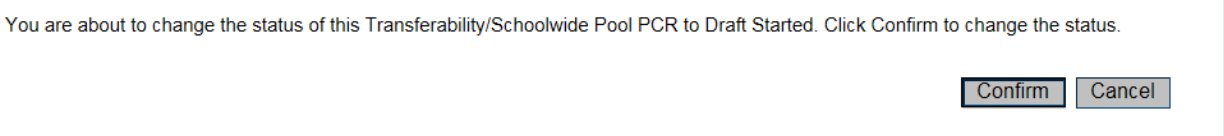
Click on "View Transferability/Schoolwide Pool PCRs"



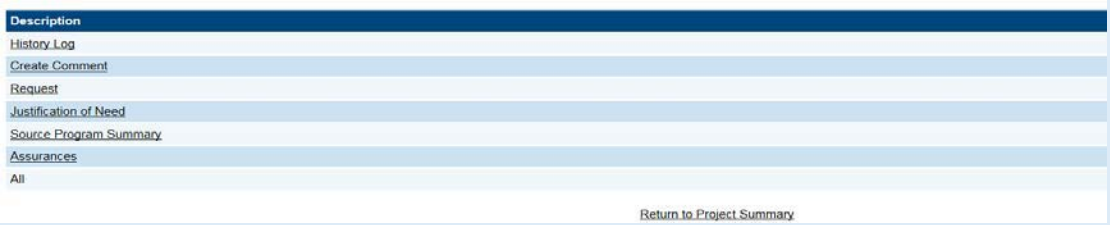
Click on "Create New Transferability/Schoolwide Pool PCR" and then click "confirm".



Click "confirm"



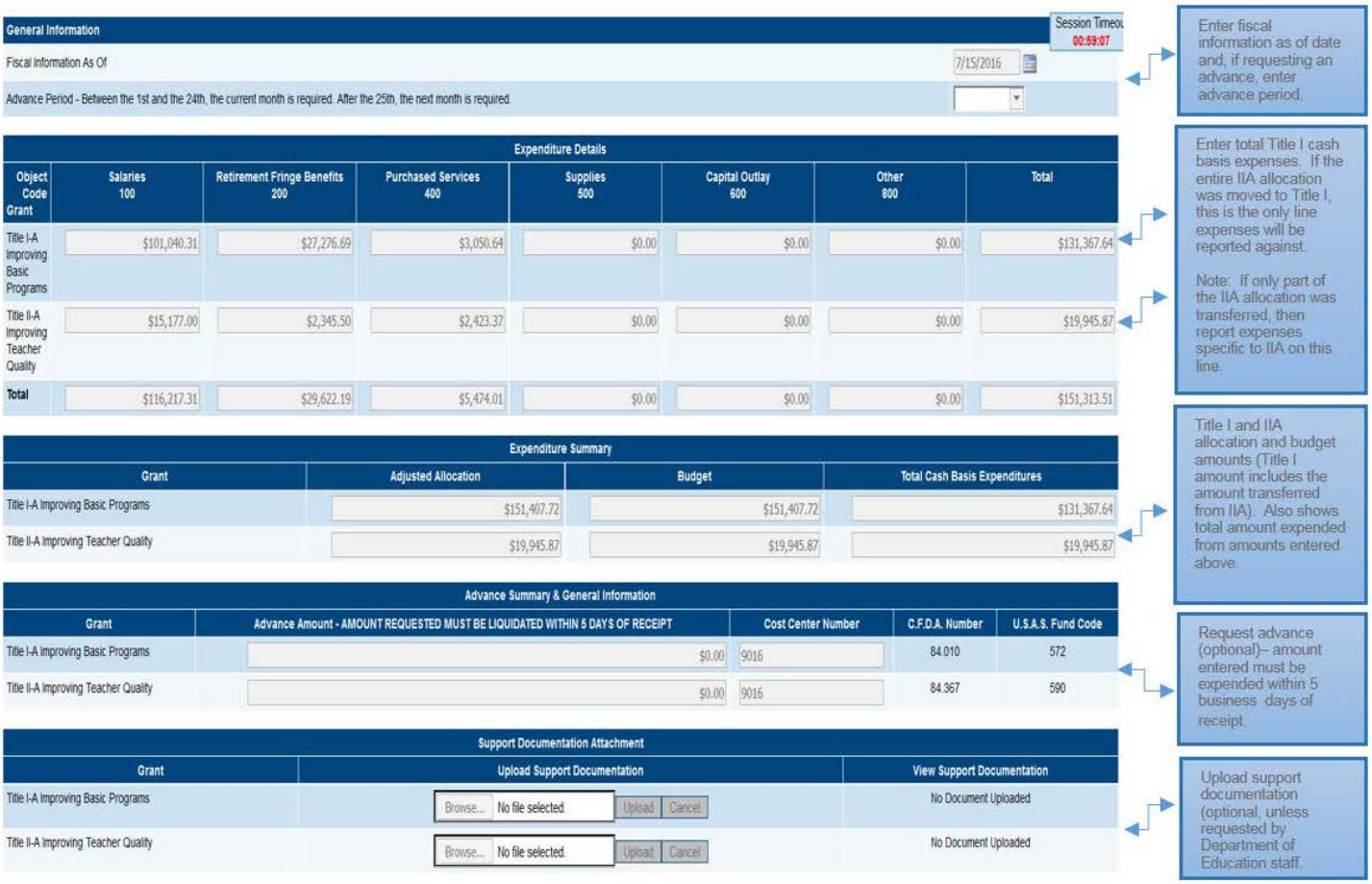
Click on “request” to begin entering the amounts expended against the grant(s) and request funds.



THE NEXT PAGE WILL ASSIST YOU IN COMPLETING THE REQUEST SCREEN

Completing the SWP-T Request Screen

On the request screen, you will enter year-to-date expenses paid against the applicable grant. In this example, only a portion of the Title IIA allocation was transferred to Title I. If you moved only a portion of your IIA allocation, you will utilize both the Title I and IIA lines to draw down funds, when appropriate. If you moved your entire IIA allocation amount to Title I, you will only utilize the Title I line to draw down funds.



Begin by entering the “fiscal information as of date” which should agree with the ending date shown on the financial report that you generate to capture year-to-date expenses. This should not be a date in the future.

You will report cumulative year-to-date Title I expenses on the Title I-A line. If the entire IIA allocation was transferred to Title I, report all expenses on the Title I-A line and do not report any expenses on the Title IIA line. You must report all expenses under Title I because there is no Title IIA allocation remaining. If you have allocation remaining under Title IIA, enter any year-to-date cumulative cash basis expenditures for Title IIA on the Title IIA line.

If an advance is necessary, enter the amount that you will expend within five business days of receipt in the advance summary and general information section of the PCR on the appropriate lines. If you are requesting an advance, you are required to populate the advance period field in the first section of the PCR. If you are not requesting an advance, the advance period field must be blank. Requesting an advance is optional.

Upload any necessary supporting documentation.

Once you have completed the request screen information, hover the cursor over “go to” and click on “source program summary.”

See the next page for information regarding the source summary screen.

Source Program Summary

Transfers between grants increase or decrease the corresponding grant award allocation. Payment are issued based on the percentage that each grant contributes to the increased allocation. The system automatically calculates the percentage and payments are then issued from the original funding source. The source program summary page shows the break out of how the funds are paid.

Source Program Summary

Grant	Adjusted Expenditures From		
	Title I-A Improving Basic Programs	Title II-A Improving Teacher Quality	Total
Title I-A Improving Basic Programs	$119,693.42	$0.00	$119,693.42
Title II-A Improving Teacher Quality	$11,674.22	$19,945.87	$31,620.09

Break down of total **expenses** reported - $131,367.64 for Title I-A. Of this amount $119,693.42 will be paid from Title I and $11,674.22 paid from IIA. An additional $19,945.87 will also be paid from IIA for IIA specific expenses. Total IIA payment equals $31,620.09.

Grant	Adjusted Advances From		
	Title I-A Improving Basic Programs	Title II-A Improving Teacher Quality	Total
Title I-A Improving Basic Programs	$0.00	$0.00	$0.00
Title II-A Improving Teacher Quality	$0.00	$0.00	$0.00

Break down of any **advance** requested will be captured in this area. You will see an example on the PCR screens.

Grant	Cash Received	Adjusted Expenditures	Adjusted Advances	Request Amount
Title I-A Improving Basic Programs	$106,347.92	$119,693.42	$0.00	$13,345.50
Title II-A Improving Teacher Quality	$30,198.05	$31,620.09	$0.00	$1,422.04

Total Expected Payment Amount = expenditures minus cash received plus advance.

Title I total cash basis expenses are $131,367.64 on the request screen page. The source program summary page shows that of this amount, expenses totaling $119,693.42 has been attributed to Title I and $11,674.22 of the total Title I expenses reported has been attributed to Title IIA.

Title IIA total cash basis expenses are $31,620.09. Of this amount, $11,674.22 comes from Title I total expenditures reported of $131,367.64 and $19,945.87 comes from expenses reported on the request page that are specific to IIA. All expenditures from Title II A will be paid from Title IIA and should be receipted accordingly.

Receipt the portion of the Title IIA payment that is due to expenditures or advances requested under Title I into Title IIA - fund 590 and subsequently transfer to Title I - fund 572. The portion of the payment that is specific to Title IIA expenses remains in Title IIA - fund 590. In this example, total payment of $31,620.09 will be issued from Title IIA - fund 590 and $11,674.22 of this amount will then need to be transferred to Title I - fund 572. The balance of $19,945.87 remains in Title IIA.

We will take a closer look at this on the sample PCR screens.

PCR #1 -TITLE I AND TITLE II A - ADVANCE REQUEST ONLY

General Information	
Fiscal Information As Of	8/21/2015
Advance Period - Between the 1st and the 24th, the current month is required. After the 25th, the next month is required.	September

Expenditure Details

Object Code Grant	Salaries 100	Retirement Fringe Benefits 200	Purchased Services 400	Supplies 500	Capital Outlay 600	Other 800	Total
Title I-A Improving Basic Programs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Title II-A Improving Teacher Quality	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Expenditure Summary

Grant	Adjusted Allocation	Budget	Total Cash Basis Expenditures
Title I-A Improving Basic Programs	$148,161.14	$148,161.14	$0.00
Title II-A Improving Teacher Quality	$22,280.35	$22,280.35	$0.00

Advance Summary & General Information

Grant	Advance Amount - AMOUNT REQUESTED MUST BE LIQUIDATED WITHIN 5 DAYS OF RECEIPT	Cost Center Number	C.F.D.A. Number	U.S.A.S. Fund Code
Title I-A Improving Basic Programs	$10,295.88	9016	84.010	572
Title II-A Improving Teacher Quality	$3,349.14	9016	84.367	590

Support Documentation Attachment

Grant	Upload Support Documentation	View Support Documentation
Title I-A Improving Basic Programs	Browse... No file selected. Upload Cancel	View
Title II-A Improving Teacher Quality	Browse... No file selected. Upload Cancel	View

(Continued on next page)

Grant	Adjusted Expenditures From		
	Title I-A Improving Basic Programs	Title II-A Improving Teacher Quality	Total
Title I-A Improving Basic Programs	$0.00	$0.00	$0.00
Title II-A Improving Teacher Quality	$0.00	$0.00	$0.00

Grant	Adjusted Advances From		
	Title I-A Improving Basic Programs	Title II-A Improving Teacher Quality	Total
Title I-A Improving Basic Programs	$9,539.67	$0.00	$9,539.67
Title II-A Improving Teacher Quality	$756.21	$3,349.14	$4,105.35

Grant	Cash Received	Adjusted Expenditures	Adjusted Advances	Request Amount
Title I-A Improving Basic Programs	$0.00	$0.00	$9,539.67	$9,539.67
Title II-A Improving Teacher Quality	$0.00	$0.00	$4,105.35	$4,105.35

Part of the IIA allocation has been transferred to Tilte I. Title I and Title IIA funds now contribute to the total Title I allocation. As a result, each time you report expenses or request an advance from Title I, a portion of the payment will be issued from Title IIA. The payment based on each grant's contribution percentage to the total award amount.

	TITLE I ADVANCE	TITLE IIA ADVANCE	TOTAL IIA PAYMENT
PORTION OF ADVANCE THAT WILL BE PAID FROM TITLE I =	$9,539.67		
PORTION OF ADVANCE THAT WILL BE PAID FROM TITLE II A =	$756.21*	$3,349.14	$4,105.35
TOTAL PAYMENT	$10,295.88		

*RECEIPT TO TITLE IIA (FUND 590) THEN TRANSFER TO TITLE I (FUND 572)

PCR #2 - TITLE I - NEGATIVE CASH BALANCE WITH ADVANCE, TITLE II A - CASH ON HAND

General Information	
Fiscal Information As Of	10/16/201
Advance Period - Between the 1st and the 24th, the current month is required. After the 25th, the next month is required.	October

Expenditure Details

Object Code Grant	Salaries 100	Retirement Fringe Benefits 200	Purchased Services 400	Supplies 500	Capital Outlay 600	Other 800	Total
Title I-A Improving Basic Programs	$13,064.91	$1,537.55	$0.00	$0.00	$0.00	$0.00	$14,602.46
Title II-A Improving Teacher Quality	$2,264.00	$350.44	$0.00	$0.00	$0.00	$0.00	$2,614.44
Total	$15,328.91	$1,887.99	$0.00	$0.00	$0.00	$0.00	$17,216.90

Expenditure Summary

Grant	Adjusted Allocation	Budget	Total Cash Basis Expenditures
Title I-A Improving Basic Programs	$150,734.12	$150,734.12	$14,602.46
Title II-A Improving Teacher Quality	$19,707.37	$19,707.37	$2,614.44

Advance Summary & General Information

Grant	Advance Amount - AMOUNT REQUESTED MUST BE LIQUIDATED WITHIN 5 DAYS OF RECEIPT	Cost Center Number	C.F.D.A. Number	U.S.A.S. Fund Code
Title I-A Improving Basic Programs	$9,524.79	9016	84.010	572
Title II-A Improving Teacher Quality	$0.00		84.367	590

Grant	Adjusted Expenditures From		
	Title I-A Improving Basic Programs	Title II-A Improving Teacher Quality	Total
Title I-A Improving Basic Programs	$13,298.99	$0.00	$13,298.99
Title II-A Improving Teacher Quality	$1,303.47	$2,614.44	$3,917.91

Grant	Adjusted Advances From		
	Title I-A Improving Basic Programs	Title II-A Improving Teacher Quality	Total
Title I-A Improving Basic Programs	$8,674.57	$0.00	$8,674.57
Title II-A Improving Teacher Quality	$850.22	$0.00	$850.22

Grant	Cash Received	Adjusted Expenditures	Adjusted Advances	Request Amount
Title I-A Improving Basic Programs	$9,539.67	$13,298.99	$8,674.57	$12,433.89
Title II-A Improving Teacher Quality	$4,105.35	$3,917.91	$850.22	$850.22

Again, only part of the Title IIA allocation has been transferred to Title I. Title I and Title IIA funds now contribute to the Title I allocation. As a result, each time you report expenses or request an advance from Title I, a portion of the payment will be issued from Title IIA.

NOTE: (FOLLOW COLOR CODING FOR **TITLE I** AND **TITLE II A** GRANT TO HELP DETERMINE PAYMENT AMOUNT)

	TITLE I EXPENSES	**TITLEIIA** EXPENSES	**TOTAL (ADJUSTED)** EXPENSES
PORTION OF EXPENSES THAT WILL BE PAID FROM TITLE I =	$ 13,298.99	$0	$13,298.99
PORTION OF EXPENSES THAT WILL BE PAID FROM TITLE II A =	$ 1,303.47*	$2,614.44	$3,917.91
TOTAL EXPENSES (ACTUAL)	$14,602.46	$2,614.44	
	CASH RECEIVED FROM PCR#1 PAYMENT		
(MINUS CASH RECEIVED FROM PCR #1) =	($ 9,539.67)	($4,105.35)	
	PCR #2 ADVANCE AMOUNT REQUESTED		
Portion of the advance that will be paid from Title I	$ 8,674.57	$ 0	
Portion of the advance that will be paid from Title II A	$ 850.22*	$ 0	
Total Payment (Grant-specific cash received + advance)	$ 12,433.89	$ 850.22**	

*THESE EXPENSES/ADVANCE AMOUNTS IS ATTRIBUTED TO TITLE IIA -DO NOT INCLUDE IN TITLE I CALCULATION OF TOTAL PAYMENT TO BE ISSUED.
**TITLE II A HAS CASH ON HAND OF $187.44 -NO NEGATIVE BALANCE DUE. RECEIPT ADVANCE FUND OF $850.22 TO TITLE IIA (FUND 590) THEN TRANSFER TO TITLE I (FUND 572)

PCR #3 TITLE I AND TITLE II A NEGATIVE CASH BALANCES WITH ADVANCE REQUESTS

General Information	
Fiscal Information As Of	11/30/201
Advance Period - Between the 1st and the 24th, the current month is required. After the 25th, the next month is required.	December

Expenditure Details

Object Code / Grant	Salaries 100	Retirement Fringe Benefits 200	Purchased Services 400	Supplies 500	Capital Outlay 600	Other 800	Total
Title I-A Improving Basic Programs	$26,129.82	$6,906.69	$648.26	$0.00	$0.00	$0.00	$33,684.77
Title II-A Improving Teacher Quality	$5,032.00	$778.10	$0.00	$0.00	$0.00	$0.00	$5,810.10
Total	$31,161.82	$7,684.79	$648.26	$0.00	$0.00	$0.00	$39,494.87

Expenditure Summary

Grant	Adjusted Allocation	Budget	Total Cash Basis Expenditures
Title I-A Improving Basic Programs	$150,734.12	$150,734.12	$33,684.77
Title II-A Improving Teacher Quality	$19,707.37	$19,707.37	$5,810.10

Advance Summary & General Information

Grant	Advance Amount - AMOUNT REQUESTED MUST BE LIQUIDATED WITHIN 5 DAYS OF RECEIPT	Cost Center Number	C.F.D.A. Number	U.S.A.S. Fund Code
Title I-A Improving Basic Programs	$15,073.00	9016	84.010	572
Title II-A Improving Teacher Quality	$1,709.06	9016	84.367	590

Grant	Adjusted Expenditures From		
	Title I-A Improving Basic Programs	Title II-A Improving Teacher Quality	Total
Title I-A Improving Basic Programs	$30,677.94	$0.00	$30,677.94
Title II-A Improving Teacher Quality	$3,006.83	$5,810.10	$8,816.93

Grant	Adjusted Advances From		
	Title I-A Improving Basic Programs	Title II-A Improving Teacher Quality	Total
Title I-A Improving Basic Programs	$13,727.52	$0.00	$13,727.52
Title II-A Improving Teacher Quality	$1,345.48	$1,709.06	$3,054.54

Grant	Cash Received	Adjusted Expenditures	Adjusted Advances	Request Amount
Title I-A Improving Basic Programs	$21,973.56	$30,677.94	$13,727.52	$22,431.90
Title II-A Improving Teacher Quality	$4,955.57	$8,816.93	$3,054.54	$6,915.90

Again, only part of the IIA allocation has been transferred to Title I. Title I and Title IIA funds now contribute to the total Title I allocation. As a result, each time you report expenses or request an advance from Title I, a portion of the payment will be issued from Title IIA.

(FOLLOW COLOR CODING FOR **TITLE I** AND **TITLE II A** GRANT TO HELP DETERMINE PAYMENT AMOUNT)

	TITLE I EXPENSES	**TITLE IIA** EXPENSES	**TOTAL (ADJUSTED)** EXPENSES
Portion of expenses that will be paid From TITLE I =	$ 30,677.94	$0	$30,677.94
Portion of expenses that will be paid From Title II A =	$ 3,006.83*	$5,810.10	$ 8,816.93
TOTAL EXPENSES (ACTUAL)	$33,684.77	$5,810.10	
	CASH RECEIVED FROM PCR 1 AND PCR 2 PAYMENTS		
(Minus cash received from PCR #1) =	($ 21,973.56)	($4,955.57)	
	PCR #2 ADVANCE AMOUNT REQUESTED		
Portion of advance paid from Title I	$ 13,727.52	$ 0	
Portion of advance paid from Title II A	$ 1,345.48*	$ 1,709.06**	
Total Payment (Grant-specific cash rec'd + advance)	$ 22,431.90	$ 6,915.90**	

* These expenses/advance amounst are attributed to Title IIA - Do not include in calculation of payment due.
** Receipt total payment of $6,915.90 to Title IIA (FUND 590) then transfer $2,745.88 ($1,400.40 negative balance attributed to Title I plus advance of $1,345.48) to Title I (FUND 572).

SEE SPREADSHEET ON NEXT PAGE FOR A DETAILED PAYMENT BREAKDOWN AND THE DEPARTMENTS WEBSITE FOR A SAMPLE SPREADSHEET

SCHOOLWIDE POOL/TRANSFERABILITY - RECEIPTING OF FUNDS

This spreadsheet provides a detailed breakdown of the three PCR payments just reviewed.
Notice that budget revisions that result in changes to the allocation amounts will change the percentage of payment issued from each grant.
Please contact your Grants Management Financial Analyst for a copy of a blank spreadsheet to use to help track your payments or with help understanding the spreadsheet.
Note that only the blue fields and allocation amounts require entry. All other fields are auto calculated.

NOTE: ENTRY FIELDS ARE LIGHT BLUE	BUDGET REVISION 0		Approved 8/15/2015	BUDGET REVISION 1		Approved 9/22/2015	BUDGET REVISION 2		Approved 4/5/2016
	Title I	Title IIA	Total	Title I	Title IIA	Total	Title I	Title IIA	Total
1) ENTER ALLOCATION AMOUNTS	(Original Allocation)	(transferred to Title I)	Allocation	(Original Allocation)	(amount transferred to Title	Allocation	(Original Allocation)	(amount transferred to Titl	Allocation
	$137,279.00	$10,882.14	$148,161.14	$137,279.00	$13,455.12	$150,734.12	$ 137,952.60	$ 13,455.12	$ 151,407.72
2) ENTER YEAR-TO-DATE EXPENDITURES AND PCR DATES	0.92655	0.07345	100.00%	0.91074	0.08926	100.00%	0.91113	0.08887	100.00%

TITLE I

	Date	Year-to-Date Title I Expenditures reported	Adjusted Expenditures - Title I Portion Year-to-Date AMOUNTS paid directly from Title I	Adjusted Expenditures - Title IIA Portion Year-to-Date AMOUNTS Becomes part of IIA Title Expenditures - See Column M (Any payment due will be issued from IIA and transferred to Title I	Title I Total Advance Requested	Title I Advance Portion to be paid directly from Title I	Title I Advance Requested - IIA Portion (Will be paid from Title IIA; then transfer to Title I) See Column U	Year-to-Date Title I Payments Cash Rec'd to date	Title I Negative/Positive Balance (Payment Due) or Cash on hand	Payment Issued From Title I for this PCR (Column J negative amount + Column G advance amount)
Rev 0	Sep-15	$0.00	$0.00	$0.00	$10,295.88	$9,539.67	$756.21	$0.00	$0.00	$9,539.67
Rev 1	Oct-15	$14,602.46	$13,298.99	$1,303.47	$9,524.79	$8,674.57	$850.22	$9,539.67	($3,759.32)	$12,433.89
	Dec-15	$33,684.77	$30,677.94	$3,006.83	$15,073.00	$13,727.52	$1,345.48	$21,973.56	($8,704.38)	$22,431.90
Rev 2										

Title IIA

	Year-to-Date IIA Expenditures (Specific to IIA)	Year-to-Date Adjusted Expenditures -IIA Portion from Title I	Year-to-Date Total IIA Expenditures (Specific to IIA and From Title I)	Year-to-Date Title IIA Payments Received	Year-to-Date Title IIA Negative Balance/Cash on Hand	NEGATIVE BALANCE/CASH ON HAND (Specific to IIA)	NEGATIVE BALANCE OR CASH ON HAND FROM TITLE I EXPENSES	Adv Requested (Specific to IIA)	TOTAL PAYMENT SPECIFIC TO TITLE IIA (REMAINS IN IIA)	Title I Advance Requested (Will be paid from Title IIA; then transfer to Title I)	TOTAL PAYMENT ATTRIBUTED TO TITLE I (TRANSFER TO TITLE I)	Total IIA Payment
Rev 0	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,349.14	$3,349.14	$756.21	$756.21	$4,105.35
Rev 1	$2,614.44	$1,303.47	$3,917.91	$4,105.35	$187.44	$734.70	($547.26)	$0.00	$0.00	$850.22	$850.22	$850.22
	$5,810.10	$3,006.83	$8,816.93	$4,955.57	($3,861.36)	($2,460.96)	($1,400.40)	$1,709.06	$4,170.02	$1,345.48	$2,745.88	$6,915.90
Rev 2												

TOTAL PAYMENTS DIRECTLY FROM TITLE I	$44,405.46
TITLE I PAYMENTS ISSUED FROM IIA (Receipt in IIA then Transfer to Title I	$4,352.31
INCOMING CARRYOVER (IF APPLICABLE)	$0.00
TOTAL TITLE I FUNDS	$48,757.77

SCHOOLWIDE POOL/TRANSFERABILITY - RECEIPTING OF FUNDS

Schoolwide Pool - Allocation screen

Receipting of funds for schoolwide pool follow the same principle as transferability. However, schoolwide involves more than two grants.
Allocations are transferred into schoolwide pool on the allocations page:

	I	(2) I-Neg	(3) I-D Del	(4) I-C Mig	(5) SI-SUB-A	(6) II-A TQu	(7) III LEP	(8) III Imm	(9) VI-B Rur	(10) IDEA-B	(11) ECSE	(12) SW Pool
Original	1,131,412.00	0.00	0.00	0.00	0.00	190,987.95	24,254.20	0.00	28,574.27	347,011.34	8,110.41	0.00
Incoming Carryover	40,887.33	0.00	0.00	0.00	0.00	9,003.06	22,906.74	0.00	1,198.10	14,812.94	0.00	0.00
Outgoing Carryover	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reallocated	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Additional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,984,606.50
Released	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Consortium	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8,110.41	0.00
Forfeited	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FER Released	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOE Reduction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	1,172,299.33	0.00	0.00	0.00	0.00	199,991.01	47,160.94	0.00	29,772.37	361,824.28	0.00	3,984,606.50

	(1) I	(2) I-Neg	(3) I-D Del	(4) I-C Mig	(5) SI-SUB-A	(6) II-A TQu	(7) III LEP	(8) III Imm	(9) VI-B Rur	(10) IDEA-B	(11) ECSE	(12) SW Pool
From I	-1,172,299.33											1,172,299.33
From I-Neg		0.00										0.00
From I-D Del			0.00									0.00
From I-C Mig				0.00								0.00
From SI-SUB-A					0.00							0.00
From II-A TQu	0.00					-199,991.01						199,991.01
From III LEP							0.00					0.00
From III Imm								0.00				0.00
From VI-B Rur									-29,772.37			29,772.37
From IDEA-B										-361,824.28		361,824.28
From ECSE											0.00	0.00
From SW Pool												0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	47,160.94	0.00	0.00	0.00	0.00	5,748,493.49

SCHOOLWIDE POOL/TRANSFERABILITY - RECEIPTING OF FUNDS

Schoolwide Pool - Request Screen

Funds are requested by creating a transferability/schoolwide pool PCR. If all allocation was transferred into the Schoolwide pool then, on the request screen, all expenses will be reported on the schoolwide pool line. If the entire allocation was not moved to Schoolwide Pool for any particular grant then the corresponding line on the request screen will need to be used to draw funds.

Object Code / Grant	Salaries 100	Retirement Fringe Benefits 200	Purchased Services 400	Supplies 500	Capital Outlay 600	Other 800	Total
Title I-A Improving Basic Programs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Title II-A Improving Teacher Quality	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Title VI-B Rural and Low-Income	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
IDEA-B Special Education	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Schoolwide Pool	$1,994,083.91	$710,655.28	$24,058.31	$105,022.25	$0.00	$0.00	$2,833,819.75
Total	$1,994,083.91	$710,655.28	$24,058.31	$105,022.25	$0.00	$0.00	$2,833,819.75

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Expenditure Summary

Grant	Adjusted Allocation	Budget	Total Cash Basis Expenditures
Title I-A Improving Basic Programs	$0.00	$0.00	$0.00
Title II-A Improving Teacher Quality	$0.00	$0.00	$0.00
Title VI-B Rural and Low-Income	$0.00	$0.00	$0.00
IDEA-B Special Education	$0.00	$0.00	$0.00
Schoolwide Pool	$5,748,493.49	$5,748,493.49	$2,833,819.75

Advance Summary & General Information

Grant	Advance Amount - AMOUNT REQUESTED MUST BE LIQUIDATED WITHIN 5 DAYS OF RECEIPT	Cost Center Number	C.F.D.A. Number	U.S.A.S. Fund Code
Title I-A Improving Basic Programs	$0.00		84.010	572
Title II-A Improving Teacher Quality	$0.00		84.367	590
Title VI-B Rural and Low-Income	$0.00		84.358	599
IDEA-B Special Education	$0.00		84.027	516
Schoolwide Pool	$265,000.00	9016		598

SCHOOLWIDE POOL/TRANSFERABILITY - RECEIPTING OF FUNDS

Source Summary Page

When payments are issued, the payments are made from their original funding source. The system will automatically calculate the portion of the reported expenses that should be paid from each grant. The source program summary page shows how much of the reported expenses/advance (if applicable) will be paid from each participating grant. Payments must be receipted into their original funding source and then transferred to schoolwide pool.

Grant	Adjusted Expenditures From					
	Title I-A Improving Basic Programs	Title II-A Improving Teacher Quality	Title VI-B Rural and Low-Income	IDEA-B Special Education	Schoolwide Pool	Total
Title I-A Improving Basic Programs	$0.00	$0.00	$0.00	$0.00	$577,905.32	$577,905.32
Title II-A Improving Teacher Quality	$0.00	$0.00	$0.00	$0.00	$98,589.04	$98,589.04
Title VI-B Rural and Low-Income	$0.00	$0.00	$0.00	$0.00	$14,676.81	$14,676.81
IDEA-B Special Education	$0.00	$0.00	$0.00	$0.00	$178,367.57	$178,367.57
State and Local Contribution	$0.00	$0.00	$0.00	$0.00	$1,964,281.01	$1,964,281.01

Grant	Adjusted Advances From					
	Title I-A Improving Basic Programs	Title II-A Improving Teacher Quality	Title VI-B Rural and Low-Income	IDEA-B Special Education	Schoolwide Pool	Total
Title I-A Improving Basic Programs	$0.00	$0.00	$0.00	$0.00	$54,041.87	$54,041.87
Title II-A Improving Teacher Quality	$0.00	$0.00	$0.00	$0.00	$9,219.39	$9,219.39
Title VI-B Rural and Low-Income	$0.00	$0.00	$0.00	$0.00	$1,372.48	$1,372.48
IDEA-B Special Education	$0.00	$0.00	$0.00	$0.00	$16,679.75	$16,679.75
State and Local Contribution	$0.00	$0.00	$0.00	$0.00	$183,686.51	$183,686.51

Grant	Cash Received	Adjusted Expenditures	Adjusted Advances	Request Amount
Title I-A Improving Basic Programs	$397,320.68	$577,905.32	$54,041.87	$234,626.51
Title II-A Improving Teacher Quality	$67,781.80	$98,589.04	$9,219.39	$40,026.64
Title VI-B Rural and Low-Income	$10,090.58	$14,676.81	$1,372.48	$5,958.70
IDEA-B Special Education	$122,631.03	$178,367.57	$16,679.75	$72,416.29
State and Local Contribution	-	-	-	-

SCHOOLWIDE POOL/TRANSFERABILITY - RECEIPTING OF FUNDS

Auditor of State Guidance

School districts participating in schoolwide pooling of funds should use fund number 598 from the Uniform School Accounting System for the program. A special cost center should also be used for each eligible building. The receipts to the Schoolwide Building Program Fund are transfers from federal grants that are typically accounted for in separate federal grant funds. School districts are to initially record the individual federal grant receipts to the appropriate federal grant fund and the portion to be used in the schoolwide building program should be transferred to the Schoolwide Building Program Fund (598). Similarly, the program also requires school districts to contribute State and Local matching funds to the program using transfers. School Districts should appropriate for and record a transfer-out of the contributing grant funds to the Schoolwide building Program Fund.

At fiscal year-end, the revenues and expenditures of the Schoolwide Building Program Fund need not be allocated back to the original contributing funds in order to demonstrate compliance with the contributing grant programs; however, the Schoolwide Building Program Fund expenditures should be reported as part of and in the same proportion as the contributing funds on the Schedule of Federal Financial Assistance.