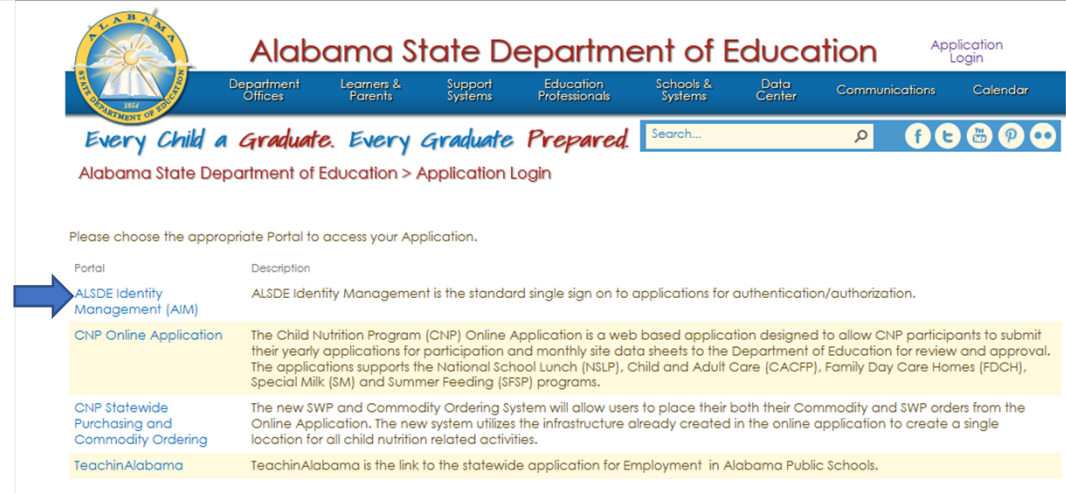


ALSDE ACCOUNTING REPORTS

FEBRUARY 19, 2020

Access through alsde.edu website. Select Application Login. Select ALSDE Identity Management (AIM)



ALSDE Identity Management (AIM) – <https://aim.alsde.edu>.

Thu, 30 Jan 2020 10:28 AM

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ALSDE Identity Management

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Log into AIM

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Email address:

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Thu, 30 Jan 2020 10:47 AM

ckilpatrick@ALSDE.edu Logout



Services Portal
AIM.ALSDE.EDU/

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LEA Accounting

LEA Accounting ? ⚙

Socio Economic Indicator

Federal Programs ? ⚙

Registered School Information

Admin and Financial Support ? ⚙

Pupil Transportation Certification

Pupil Transportation ? ⚙

The Learning Source

Evaluation and Accountability ? ⚙

Compliance Monitoring

Compliance Monitoring ? ⚙

Alabama Joint Purchasing (ALJP)

E-Rate ? ⚙

Child Nutrition Program (CNP)

Child Nutrition Programs ? ⚙

PowerSchool Test

Information Systems ? ⚙


ALSDE Leave Form

SDE Accounting ? ⚙




Select Reports, Accounting Reports and you will be redirected to the report page.

Thu, 30 Jan 2020 10:47 AM

 **LEA Accounting**
LEAACOUNTING.ALSDE.EDU/

Home Admin Search Upload Remittance Reports Help

Accounting Reports
Financial Reports



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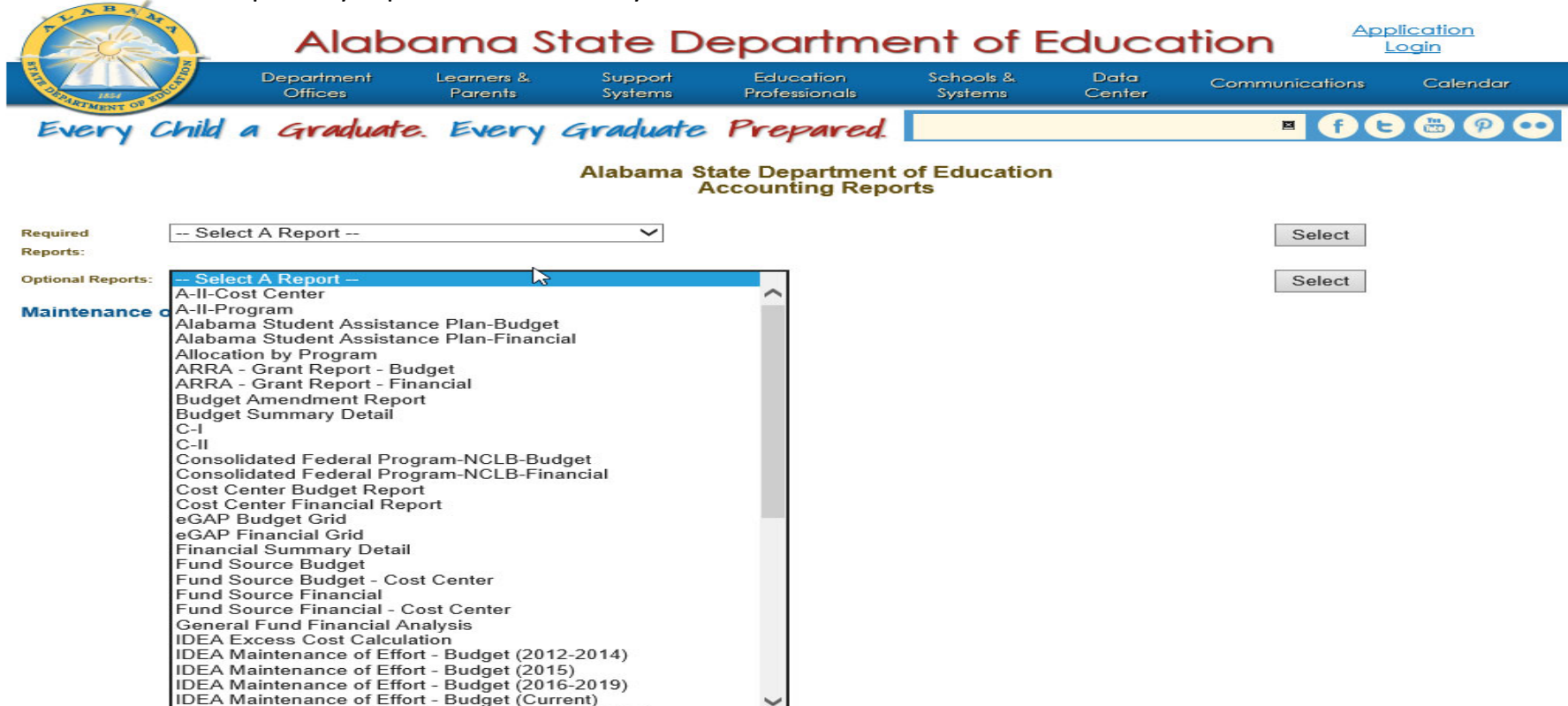
Reports pull information from file uploads. These reports are **NOT** tied directly to your computer system. Data is only as current as your last upload. For Original Budgets, Budget Amendments, and Year-End Financials, “production” means the file has no critical coding or business rule errors. “Raw” means the file upload has critical coding or business rule errors.

The exception to this rule is the monthly financial uploads. Since there is not a monthly desk review and monthly financials are not reviewed and approved, the file will load into production even with critical coding errors. There are no business rules associated with monthly financial file uploads because there is no desk review.

Several reports are listed in optional reports. The ones we will review pertain to the ones used in LEA Accounting to check Original Budgets, Budget Amendments, and Year-End Financials.

All reports have the option to print or download to .pdf or excel file.

The LEA has access to pull any report on this list they deem useful.



Alabama State Department of Education

Application Login

Department Offices | Learners & Parents | Support Systems | Education Professionals | Schools & Systems | Data Center | Communications | Calendar

Every Child a Graduate. Every Graduate Prepared.

Alabama State Department of Education Accounting Reports

Required Reports: -- Select A Report --

Optional Reports: -- Select A Report --

Maintenance of Effort

- A-II-Cost Center
- A-II-Program
- Alabama Student Assistance Plan-Budget
- Alabama Student Assistance Plan-Financial
- Allocation by Program
- ARRA - Grant Report - Budget
- ARRA - Grant Report - Financial
- Budget Amendment Report
- Budget Summary Detail
- C-I
- C-II
- Consolidated Federal Program-NCLB-Budget
- Consolidated Federal Program-NCLB-Financial
- Cost Center Budget Report
- Cost Center Financial Report
- eGAP Budget Grid
- eGAP Financial Grid
- Financial Summary Detail
- Fund Source Budget
- Fund Source Budget - Cost Center
- Fund Source Financial
- Fund Source Financial - Cost Center
- General Fund Financial Analysis
- IDEA Excess Cost Calculation
- IDEA Maintenance of Effort - Budget (2012-2014)
- IDEA Maintenance of Effort - Budget (2015)
- IDEA Maintenance of Effort - Budget (2016-2019)
- IDEA Maintenance of Effort - Budget (Current)

Select

Select



Alabama State Department of Education

Ap
J

Department
Offices

Learners &
Parents

Support
Systems

Education
Professionals

Schools &
Systems

Data
Center

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Alabama State Department of Education Accounting Reports

Required

-- Select A Report --



Select

Reports:

Optional Reports:

Maintenance of Effort

IDEA Excess Cost Calculation
IDEA Maintenance of Effort - Budget (2012-2014)
IDEA Maintenance of Effort - Budget (2015)
IDEA Maintenance of Effort - Budget (2016-2019)
IDEA Maintenance of Effort - Budget (Current)
IDEA Maintenance of Effort - Budget (through 2011)
IDEA Maintenance of Effort - Financial (2011-2014)
IDEA Maintenance of Effort - Financial (2015)
IDEA Maintenance of Effort - Financial (2016-2018)
IDEA Maintenance of Effort - Financial (Current)
Indirect Cost Earned vs Budgeted
Indirect Cost Earned vs. Collected
Indirect Cost Earned vs. Collected - CNP Funds by Cost Center
Indirect Cost Rate
Indirect Cost Rate Data - Restricted
Indirect Cost Rate Data - Unrestricted
Individuals with Disabilities Education Act
LEAPS Certified FTE by Funding Source
LEAPS Highest Degree Comparison
LEAPS Object Code Review
LEAPS State and Local Certified FTE Matrix
LEAPS Support FTE by Funding Source
Pre-School Grant for Children with Disabilities Ages 3-5
Special Education Detail
Special Use Code Budget Report
Special Use Code Financial Report
System and State Allocations
Unemployment Compensation Rate
Vocational Education Budget
Vocational Education State Maintenance of Effort

Select

Financial Reports – (bottom of reports indicate “raw” or “production”)

C-I shows assets, liabilities, and equity by fund type and fund source. (select year and fiscal period) – This report is used in year-end financial review to verify assets, liabilities and equity balance.

C-II shows revenues, expenditures, beginning and ending fund balances by fund type and fund source. (select year and fiscal period) – This report is used in year-end to verify revenue and expenditures equal for those funds which cannot carry a fund balance.

Fund Source Financial shows revenue and expenditures by fund source. Used to identify 10% variances, salary/fringe calculations, and FTEs. (select year, fiscal period, and fund source) – This report is used at year-end by LEA Accounting. However, the LEA may pull this report all year (as long as the monthly financial is uploaded) to determine expenditures paid to date and if categories are already exceeding 10% variance.

Fund Source Financial – Cost Center shows revenue and expenditures by fund sources and by cost center. Used to verify 21st Century sites (select year, fiscal period, cost center, and fund source) – This report is used at year-end by LEA Accounting to verify actual expenditures tie back to the site documents listed in e-Gap under Related Documents by site.

IDEA Maintenance of Effort – Financial (Current) – identifies if LEA is meeting Special Education Maintenance of Effort.

IDEA Excess Cost Calculation – identifies if LEA is meeting excess cost

Indirect Cost Earned vs Collected – shows variances between indirect cost collected and indirect cost earned based on actual expenditures. Cannot exceed.

Indirect Cost Earned vs Collected – CNP funds by cost center shows variances in CNP indirect cost collected and indirect cost earned based on actual expenditures. Cannot exceed



Alabama State Department of Education

[Application Login](#)

Department
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Learners &
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Support
Systems

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Professionals

Schools &
Systems

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Center

Communications

Calendar

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Alabama State Department of Education Accounting Reports

Required Reports: -- Select A Report --

Select

Optional Reports: C-I

Select

Maintenance of Effort Exceptions Worksheet

System: 001 - Autauga County

Fiscal Year: 2019

View Report

Fiscal Period: 12

1 of 41 Find Next



- Word
- Excel
- PowerPoint
- PDF
- TIFF file
- MHTML (web archive)
- CSV (comma delimited)
- XML file with report data
- Data Feed

STATE OF ALABAMA DEPARTMENT OF EDUCATION LEA Financial System Combining Balance Sheet --- Governmental - General Fund Type by Fund Source For Fiscal Year Ended September 30, 2019

001 - Autauga County Board of Education

Fund Types
Descriptions/Fund Source

ASSETS AND OTHER DEBITS:

Cash

111-Cash in Bank (Operating Account)

\$3,088.55

Total Cash

\$3,088.55

TOTAL ASSETS AND OTHER DEBITS:

\$3,088.55

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Revenues and Expenditures for Funding Source
4160 - Title IV, Student Support and Academic Achievement
Fiscal Year 2019, Fiscal Period 12

000 - LEA

	Approved Budget - Fiscal Period 12	Account Balance	Variance
Appropriation Year 0			
Revenues			
4160 Title IV, Student Support and Academic Achievement	\$187,459.00	\$187,459.00	\$0.00
Total Revenues	\$187,459.00	\$187,459.00	\$0.00
Expenditures			
<u>4200-5999: Non-Regular Day School</u>			
9130 Extended Day/Dependent Care			
10 Regular Teacher	\$8,160.00	\$8,160.00	\$0.00
101 Instruction Assistant	\$2,880.00	\$3,019.70	(\$139.70)
220 State Retirement	\$1,351.30	\$969.79	\$381.51
230 Social Security	\$684.48	\$693.14	(\$8.66)
240 Federal Medicare	\$160.08	\$162.11	(\$2.03)
250 State Unemployment Compensation Insurance	\$3.31	\$3.35	(\$0.04)
411 Student Classroom Supplies	\$2,500.00	\$4,491.52	(\$1,991.52)
Total 9130 Extended Day/Dependent Care	\$15,739.17	\$17,499.61	(\$1,760.44)
Total for 4200-5999: Non-Regular Day School	\$15,739.17	\$17,499.61	(\$1,760.44) >10%
<u>8100-8199: Instructional Services</u>			
1100 Instruction			
311 Student Educational Services	\$10,000.00	\$21,385.32	(\$11,385.32)
411 Student Classroom Supplies	\$11,752.83	\$42,270.78	(\$30,517.95)
495 Computer Hardware	\$27,078.00	\$28,750.44	(\$1,672.44)
Total 1100 Instruction	\$48,830.83	\$92,406.54	(\$43,575.71)
Total for 8100-8199: Instructional Services	\$48,830.83	\$92,406.54	(\$43,575.71) >10%
<u>8200-8299: Instructional Support Program</u>			
2190 Other Student Support Services			
83 Consulting Teacher	\$0.00	\$7,500.00	(\$7,500.00)
220 State Retirement	\$0.00	\$914.81	(\$914.81)
230 Social Security	\$0.00	\$465.01	(\$465.01)
240 Federal Medicare	\$0.00	\$108.74	(\$108.74)
250 State Unemployment Compensation Insurance	\$0.00	\$2.26	(\$2.26)
329 Other Professional Services	\$0.00	\$6,582.05	(\$6,582.05)
413 Parent Instruction Supplies	\$0.00	\$30,424.00	(\$30,424.00)
Total 2190 Other Student Support Services	\$0.00	\$45,996.87	(\$45,996.87)
2215 Instructional Staff Development Services			
180 Substitutes	\$0.00	\$7,245.50	(\$7,245.50)
230 Social Security	\$0.00	\$447.43	(\$447.43)
240 Federal Medicare	\$0.00	\$104.66	(\$104.66)
250 State Unemployment Compensation Insurance	\$0.00	\$2.21	(\$2.21)
312 Staff Educational Services	\$8,000.00	\$5,382.00	\$2,618.00
Total 2215 Instructional Staff Development	\$8,000.00	\$13,181.80	(\$5,181.80)

Report used to identify salaries not budgeted, FTE match e-Gap, benefits are line with salaries, and 10% variances.

The Approved Budget column is the last approved budget file uploaded.

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Revenues and Expenditures for Funding Source
Fund Source 4161 - Title IV, Part B – 21st Century Comm. Learning Centers
Cost Center 0015 - School Sites
Fiscal Year 2019, Fiscal Period 12

002 - Baldwin County Schools

	Approved Budget - Fiscal Period 09	Account Balance	Variance
Appropriation Year 0			
Expenditures			
<u>4200-5999: Non-Regular Day School</u>			
4188 Extended Day Transportation			
391 Transportation-Alabama Public School Systems	\$756.96	\$457.50	\$299.46
Total 4188 Extended Day Transportation	\$756.96	\$457.50	\$299.46
9130 Extended Day/Dependent Care			
133 Bookkeeper	\$6,806.40	\$7,295.89	(\$489.49)
180 Substitutes	\$325.00	\$225.00	\$100.00
210 State Insurance	\$1,920.00	\$1,920.00	\$0.00
220 State Retirement	\$772.53	\$828.02	(\$55.49)
230 Social Security	\$442.15	\$451.54	(\$9.39)
240 Federal Medicare	\$103.41	\$105.55	(\$2.14)
250 State Unemployment Compensation Insurance	\$2.14	\$2.27	(\$0.13)
369 Other Communication Services	\$360.00	\$286.21	\$73.79
399 Other Purchased Services	\$133,053.57	\$133,271.61	(\$218.04)
410 Instructional Supplies	\$1,842.76	\$1,541.33	\$301.43
Total 9130 Extended Day/Dependent Care	\$145,627.96	\$145,927.42	(\$299.46)
Total for 4200-5999: Non-Regular Day School	\$146,384.92	\$146,384.92	\$0.00
<u>8200-8299: Instructional Support Program</u>			
2215 Instructional Staff Development Services			
623 Registration Fees	\$300.00	\$300.00	\$0.00
Total 2215 Instructional Staff Development Services	\$300.00	\$300.00	\$0.00
Total for 8200-8299: Instructional Support Program	\$300.00	\$300.00	\$0.00
<u>8600-8699: General Administrative Services</u>			
6910 Other General & Central Support Services			
910 Indirect Cost	\$3,315.08	\$3,315.08	\$0.00
Total 6910 Other General & Central Support Services	\$3,315.08	\$3,315.08	\$0.00
Total for 8600-8699: General Administrative Services	\$3,315.08	\$3,315.08	\$0.00
Total Expenditures	\$150,000.00	\$150,000.00	\$0.00
Net Appropriation Year 0	(\$150,000.00)	(\$150,000.00)	\$0.00

**STATE OF ALABAMA DEPARTMENT OF EDUCATION
LEA FINANCIAL SYSTEM
INDIVIDUALS WITH DISABILITIES EDUCATION ACT (IDEA) PART B AND PRESCHOOL (AGES 3-21)
COMPUTATIONS TO SUBSTANTIATE FINAL MAINTENANCE OF EFFORT
(Based on Total Expenditures)**

LEA: 001 - Autauga County Schools

Fiscal Year: 2019 Fiscal Period: 12

**I. Child Count of Students With Disabilities
(Excludes Gifted Students)**

Year	Ages 3-21	Child Count Date
FY 18	1,055	Oct 1, 2017
FY 17	1,032	Oct 1, 2016
FY 19	1,089	Oct 1, 2018

II. State or Local Expenditures for Special Education Programs for Students With Disabilities

Fund Sources: 1000-2999, 6000-7499, 4275, and 4285 (excludes Fund Source 6965)
Function: 1000-6999 and 9140 (Program 4712)
Object Codes: 1000-6999 (Programs 2200-2499 & 2900-2999)
001-499, 620-929, and 950-969

EXPENDITURES

A. Expenditures from State and Local Funds

FY 2018		FY 2017		FY 2019 EXPENDITURES	
LOCAL	STATE/LOCAL	LOCAL	STATE/LOCAL	LOCAL	STATE/LOCAL
Program Code 4712	\$3,092.43	\$261,212.04		\$8,655.69	\$195,401.14
Program Codes 2200-2399	\$1,253.00	\$2,250,705.05		\$763.16	\$1,989,080.98
Program Codes 2400-2499	\$1,154.91	\$1,650,710.32		\$58,565.92	\$1,712,327.16
Program Codes 2900-2999	\$157,436.80	\$1,959,626.41		\$184,219.09	\$1,980,232.36

III. MAINTENANCE OF EFFORT

	LOCAL	STATE/LOCAL	LOCAL	STATE/LOCAL
A. Total Local or State/Local Expenditures	\$163,637.74	\$6,122,254.42	\$252,203.86	\$5,877,041.64
B. Child Count	1,055	1,032	1,089	1,089
C. Per Capita Expenditure (Item III.A/Item III.B)	\$155.30	\$5,932.42	\$231.59	\$5,396.73
MOE Met on Total Expenditures?			YES	NO

IV. ADJUSTMENT TO LOCAL MOE (FLEXIBILITY)

A. Reduction Flexibility (Special Use Code 0064)			\$0.00	\$0.00
B. 1. Maximum Flexibility Allowable			\$0.00	\$0.00
2. Less Amount Budgeted for CEIS (Special Use Code 0063)			\$0.00	\$0.00
3. Net Reduction Maximum Flexibility Allowable			\$0.00	\$0.00
C. Allowable Flexibility (Lesser of IV.A or IV.B.3)			\$0.00	\$0.00
D. Total Expenditures (III.A plus IV.C)	\$163,637.74	\$6,122,254.42	\$252,203.86	\$5,877,041.64
E. Per Capita Expenditures (Item IV.D/Item III.B)	\$155.30	\$5,932.42	\$231.59	\$5,396.73
MOE Met on Total Expenditures?			YES	NO

V. EXCEPTIONS TO MOE AS SUBMITTED BY THE LEA

(TO BE COMPLETED BY SDE)

If MOE has not been maintained, complete in detail, if applicable, the Exceptions to MOE worksheet located at: www.alsde.edu, Department Offices, LEA Accounting, Forms-IDEA and submit to the State Department of Education for approval.

A. Exception Amount Approved		
B. Adjusted Total		
C. Adjusted Total per Capita		

Pulled from: FY 2018: Production,
FY 2017: Production, FY 2019: Production

**STATE OF ALABAMA DEPARTMENT OF EDUCATION
LEA FINANCIAL SYSTEM
INDIVIDUALS WITH DISABILITIES EDUCATION ACT (IDEA) PART B AND PRESCHOOL (AGES 3-21)
COMPUTATIONS TO SUBSTANTIATE FINAL MAINTENANCE OF EFFORT
(Based on Per Capita)**

LEA: 001 - Autauga County Schools

Fiscal Year: 2019 Fiscal Period: 12

**I. Child Count of Students With Disabilities
(Excludes Gifted Students)**

Year	Ages 3-21	Child Count Date
FY 16	997	Oct 1, 2015
FY 17	1,032	Oct 1, 2016
FY 19	1,089	Oct 1, 2018

II. State or Local Expenditures for Special Education Programs for Students With Disabilities

Fund Sources: 1000-2999, 6000-7499, 4275, and 4285 (excludes Fund Source 6965)
Function: 1000-6999 and 9140 (Program 4712)
Object Codes: 1000-6999 (Programs 2200-2499 & 2900-2999)
001-499, 620-929, and 950-969

EXPENDITURES

A. Expenditures from State and Local Funds

FY 2016		FY 2017		FY 2019 EXPENDITURES	
LOCAL	STATE/LOCAL	LOCAL	STATE/LOCAL	LOCAL	STATE/LOCAL
Program Code 4712	\$3,091.84	\$261,212.04		\$8,655.69	\$195,401.14
Program Codes 2200-2399	\$2,451.11	\$2,250,705.05		\$763.16	\$1,989,080.98
Program Codes 2400-2499	\$929.04	\$1,650,710.32		\$58,565.92	\$1,712,327.16
Program Codes 2900-2999	\$174,625.65	\$1,959,626.41		\$184,219.09	\$1,980,232.36

III. MAINTENANCE OF EFFORT

	LOCAL	STATE/LOCAL	LOCAL	STATE/LOCAL
A. Total Local or State/Local Expenditures	\$180,798.54	\$6,122,254.42	\$252,203.86	\$5,877,041.64
B. Child Count	997	1,032	1,089	1,089
C. Per Capita Expenditure (Item III.A/Item III.B)	\$181.34	\$5,932.42	\$231.59	\$5,396.73
MOE Met on Per Capita Expenditures?			YES	NO

IV. ADJUSTMENT TO LOCAL MOE (FLEXIBILITY)

A. Reduction Flexibility (Special Use Code 0064)			\$0.00	\$0.00
B. 1. Maximum Flexibility Allowable			\$0.00	\$0.00
2. Less Amount Budgeted for CEIS (Special Use Code 0063)			\$0.00	\$0.00
3. Net Reduction Maximum Flexibility Allowable			\$0.00	\$0.00
C. Allowable Flexibility (Lesser of IV.A or IV.B.3)			\$0.00	\$0.00
D. Total Expenditures (III.A plus IV.C)	\$180,798.54	\$6,122,254.42	\$252,203.86	\$5,877,041.64
E. Per Capita Expenditures (Item IV.D/Item III.B)	\$181.34	\$5,932.42	\$231.59	\$5,396.73
MOE Met on Per Capita Expenditures?			YES	NO

V. EXCEPTIONS TO MOE AS SUBMITTED BY THE LEA

(TO BE COMPLETED BY SDE)

If MOE has not been maintained, complete in detail, if applicable, the Exceptions to MOE worksheet located at: www.alsde.edu, Department Offices, LEA Accounting, Forms-IDEA and submit to the State Department of Education for approval.

A. Exception Amount Approved		
B. Adjusted Total		
C. Adjusted Total per Capita		

Pulled from: FY 2016: Production,
FY 2017: Production, FY 2019: Production

**STATE OF ALABAMA DEPARTMENT OF EDUCATION
LEA FINANCIAL SYSTEM
INDIVIDUALS WITH DISABILITIES EDUCATION ACT (IDEA)
EXCESS COST CALCULATION (34 C.F.R. 300.202)**

LEA: 001 - Autauga County Schools

Fiscal Year: 2019 Fiscal Period: 12

VIII. Excess Cost Calculations

	K - 6	7 - 12	TOTAL
A. Total Expenditures (Item V. 7.)	41,150,089.02	36,759,551.91	77,909,640.93
B. Less Total Expenditures - Federal/Other (Item VI. 9.)	2,593,506.41	2,101,995.00	4,695,501.41
C. Less State/Local Expenditures for Students with Disabilities (Item VII. D.)	4,852,724.70	3,857,671.56	8,710,396.26
D. Total Expenditures (Item VIII. A.) Less Expenditures for Students with Disabilities (Items VIII. B. & C.)	33,703,857.91	30,799,885.35	64,503,743.26
E. Student Enrollment (Item I.)	4,796.70	4,248.10	
F. Average Annual Per Student Expenditure (Item VIII. D. divided by Item VIII. E.)	7,026.47	7,250.27	
G. Number of Students with Disabilities (Child Count, Item II.)	598.00	448.00	
H. Annual Expenditures for Students with Disabilities (Item VIII. F. multiplied by Item VIII. G.)	4,201,829.06	3,248,120.96	
I. Has Excess Cost Been Met (Is Item VIII.C. same or greater than Item VIII. H.)	YES	YES	

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Maximum Indirect Costs Due to General Fund from Federal Funds
Fiscal Year 2019, Fiscal Period 12**

001 - Autauga County Schools

Fund Source Code - Appropriation Year: Fund Source Title	Total Expenditures Acct Type 5	Excluded Expenditures	Expenditures Subject to Indirect Costs	Indirect Costs Rate	Indirect Costs Earned	Indirect Costs Recorded Object 910	Variance
3210 - 0: IDEA-Part B	\$2,010,198.00	\$0.00	\$2,010,198.00	1.64%	\$32,967.25	\$0.00	\$32,967.25
3220 - 0: Pre-School Part B-Ages 3-5	\$39,163.00	\$0.00	\$39,163.00	1.64%	\$642.27	\$0.00	\$642.27
3260 - 0: Personnel Development	\$7,044.00	\$0.00	\$7,044.00	1.64%	\$115.52	\$0.00	\$115.52
3310 - 0: Basic Grant	\$121,385.00	\$21,560.00	\$99,825.00	1.64%	\$1,637.13	\$1,594.00	\$43.13
3317 - 0: Program Improvement	\$21,369.69	\$0.00	\$21,369.69	0.00%	\$0.00	\$0.00	\$0.00
4110 - 0: Title I, Part A	\$1,923,698.32	\$30,933.00	\$1,892,765.32	1.64%	\$31,041.35	\$30,933.00	\$108.35
4110 - 1: Title I, Part A	\$147,723.16	\$0.00	\$147,723.16	1.64%	\$2,422.66	\$0.00	\$2,422.66
4130 - 0: Title II, Part A— Teacher and Principal Training	\$280,162.62	\$4,454.00	\$275,708.62	1.64%	\$4,521.62	\$4,454.00	\$67.62
4150 - 0: Title III – English Lang. Acq., Lang. Enhance. & Acad.	\$27,930.56	\$300.00	\$27,630.56	1.64%	\$453.14	\$300.00	\$153.14
4160 - 0: Title IV, Student Support and Academic Achievement	\$123,658.29	\$0.00	\$123,658.29	1.64%	\$2,028.00	\$0.00	\$2,028.00
4161 - 0: Title IV, Part B— 21st Century Comm. Learning Centers	\$160,920.50	\$8,477.53	\$152,442.97	1.64%	\$2,500.06	\$2,480.00	\$20.06
5101 - 0: Food & Nutrition Fund Source—Default	\$6,258,201.56	\$2,685,315.83	\$3,572,885.73	12.43%	\$444,109.70	\$443,101.29	\$1,008.41
5920 - 0: DOD-Air Force ROTC	\$46,592.99	\$0.00	\$46,592.99	1.64%	\$764.13	\$0.00	\$764.13
TOTALS*:	\$11,168,047.69	\$2,751,040.36	\$8,417,007.33		\$523,202.83	\$482,862.29	\$40,340.54

*PROGRAMMATIC APPROVAL SHOULD BE RECEIVED BEFORE RECOVERING ANY INDIRECT COST FROM ANY GIVEN FUND SOURCE.
INDIRECT COSTS CHARGED TO THE GRANT MUST FOLLOW GRANT GUIDELINES.

2/6/2020 11:23:16 AM

Pulled from Production

Page 1 of 2

Notes

(A) - Expenditures Excluded:

Architect	Object Code 324
Purchased Food	Object Code 461
Food Processing Supplies	Object Code 464
Capital Outlay	Object Codes 500-599
Debt Service Short-Term	Object Codes 610-619
Doubtful Accounts Expense	Object Code 627
Other Objects	Object Codes 690-699
Buildings & Land Improvements <\$50,000	Object Codes 700-799
Other Fund Uses	Object Codes 900-999

(B) - Select Fund Sources with Administrative Cost Restrictions (does not include all Fund Sources with restrictions):

Fund Source 3310 - 5% Administrative Costs Allowed
Fund Source 3317 - 0% Administrative Costs Allowed
Fund Source 3318 - 0% Administrative Costs Allowed
Fund Source 3330 - 0% Administrative Costs Allowed
Fund Source 3970 - 0% Administrative Costs Allowed
Fund Source 4111 - 3.5% Administrative Costs Allowed
Fund Source 4115 - 5% Administrative Costs Allowed
Fund Source 4116 - 0% Administrative Costs Allowed
Fund Source 4130 - 5% Administrative Costs Allowed
Fund Source 4150 - 2% Administrative Costs Allowed
Fund Source 4160 - 2% Administrative Costs Allowed
Fund Source 4160 - 5% Administrative Costs Allowed
Fund Source 4195 - 5% Administrative Costs Allowed
Fund Source 4272 - 0% Administrative Costs Allowed
Fund Source 4285 - 0% Administrative Costs Allowed

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Page 2 of 2

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Maximum Indirect Costs Due to General Fund from CNP Fund Source 5101
Appropriation Year 0
Fiscal Year 2019, Fiscal Period 12

002 - Baldwin County Schools

Cost Center Code: Cost Center Title	Total Expenditures Acct Type 5	Excluded Expenditures	Expenditures Subject to Indirect Costs	Indirect Costs Rate	Indirect Costs Earned	Indirect Costs Recorded Object 910	Variance
0088: Loxley Elementary School	\$337,694.10	\$180,396.13	\$157,297.97	15.54%	\$24,444.10	\$24,444.10	\$0.00
0089: Gulf Shores High School	\$268,984.97	\$143,967.76	\$125,017.21	15.54%	\$19,427.67	\$19,427.67	\$0.00
0093: Magnolia School	\$696,852.95	\$352,979.28	\$343,873.67	15.54%	\$53,437.97	\$53,437.97	\$0.00
0095: Orange Beach Elementary School	\$259,337.20	\$133,184.85	\$126,152.35	15.54%	\$19,604.08	\$19,604.08	\$0.00
0096: Orange Beach Middle/High School	\$19.53	\$2.63	\$16.90	15.54%	\$2.63	\$2.63	\$0.00
0100: Perdido Elementary School	\$453,187.59	\$244,013.75	\$209,173.84	15.54%	\$32,505.61	\$32,505.61	\$0.00
0105: Pine Grove Elementary School	\$524,322.16	\$264,213.02	\$260,109.14	15.54%	\$40,420.96	\$40,420.96	\$0.00
0115: Robertsedale Elementary School	\$783,397.02	\$434,109.38	\$349,287.64	15.54%	\$54,279.30	\$54,279.30	\$0.00
0117: Robertsedale High School	\$582,660.92	\$312,258.22	\$270,402.70	15.54%	\$42,020.58	\$42,020.58	\$0.00
0119: Rockwell Elementary School	\$379,036.02	\$211,025.01	\$168,011.01	15.54%	\$26,108.91	\$26,108.91	\$0.00
0120: Rosinton School	\$246,014.58	\$112,134.12	\$133,880.46	15.54%	\$20,805.02	\$20,805.02	\$0.00
0130: Silverhill School	\$306,893.30	\$163,654.72	\$143,238.58	15.54%	\$22,259.28	\$22,259.28	\$0.00
0135: J Larry Newton School	\$476,289.08	\$248,345.02	\$227,944.06	15.54%	\$35,422.51	\$35,422.51	\$0.00
0140: Spanish Fort Elementary School	\$356,655.83	\$176,160.50	\$180,495.33	15.54%	\$28,048.97	\$28,048.97	\$0.00
0142: Spanish Fort Middle School	\$475,902.19	\$240,979.01	\$234,923.18	15.54%	\$36,507.06	\$36,507.06	\$0.00
0145: Spanish Fort High School	\$458,732.79	\$240,311.38	\$218,421.41	15.54%	\$33,942.69	\$33,942.69	\$0.00
0150: Stapleton School	\$222,367.02	\$92,438.40	\$129,928.62	15.54%	\$20,190.91	\$20,190.91	\$0.00
0160: Summerdale School	\$439,834.65	\$218,067.41	\$221,767.24	15.54%	\$34,462.63	\$34,462.63	\$0.00
0170: Swift Elementary School	\$183,145.08	\$74,517.30	\$108,627.78	15.54%	\$16,880.76	\$16,880.76	\$0.00
Totals:	\$18,441,524.72	\$9,760,592.49	\$8,680,932.23		\$1,349,016.87	\$1,349,018.30	(\$1.43)
*Indirect Costs charged to CNP Fund Sources must be in accordance with USDA Guidelines.							

Budget Reports – report note indicates “raw” or “production”. Used for Original Budget and Budget Amendments

e-Gap Budget Grid – shows expenditures by fund source in same format as e-Gap applications budget grids. (select year, budget period, fund source, program code)

Fund Source Budget – shows revenue and expenditures by fund source. Use to check salary/fringe benefit calculations and FTEs. (select year, budget period, fund source)

Fund Source Budget – Cost Center – shows revenue and expenditures by fund source. Use to 21st Century site amounts. (select year, budget period, fund source, cost center)

IDEA Maintenance of Effort – Budget (current) – identifies if LEA is meeting Special Ed Maintenance of Effort. Used for original budgets only

Indirect Cost Earned vs Budgeted (select year and budget period)

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Budget System
eGAP Budget Grid
Fund Source: 3210 - IDEA-Part B
Fiscal Year 2019, Fiscal Period 05

001 - Autauga County Schools

Function Code	Salaries (010-199)	Employee Benefits (200-299)	Purchased Services (300-399)	Materials and Supplies (400-499)	Capital Outlay (500-599)	Other Objects (600-899)	Indirect Cost (910)	Fund Transfers (920-929)	Other Fund Uses (931-999)	Total
1100	\$1,187,263.78	\$708,064.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,895,327.99
2110										\$0.00
2120										\$0.00
2130										\$0.00
2140										\$0.00
2150										\$0.00
2160										\$0.00
2170										\$0.00
2180										\$0.00
2190	\$22,618.00	\$14,075.77	\$4,662.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,356.42
2210										\$0.00
2215										\$0.00
2220										\$0.00
2290										\$0.00
2399										

001 - Autauga County Schools

Function Code	Salaries (010-199)	Employee Benefits (200-299)	Purchased Services (300-399)	Materials and Supplies (400-499)	Capital Outlay (500-599)	Other Objects (600-899)	Indirect Cost (910)	Fund Transfers (920-929)	Other Fund Uses (931-999)	Total
3100										
3900										
4199										\$0.00
4299										\$0.00
6999										\$0.00
7999	\$53,538.00	\$19,975.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,513.59
8999										\$0.00
9110										\$0.00
9120										
Total:	\$1,263,419.78	\$742,115.57	\$4,662.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,010,198.00

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This report pulls the file upload data into the same format as the grid in e-Gap. This file upload grid is compared to e-Gap budget grid to ensure they match by function and object.

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Budget System
Current Year for Funding Source
4160 - Title IV, Student Support and Academic Achievement
Fiscal Year 2019, Fiscal Period 05

001 - Autauga County Schools

Descriptions	Budget Amount
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Revenues for Appropriation Year 0

4160 Title IV, Student Support and Academic Achievement

0000 No Program Code Required

000 No Object of Expenditure Required	\$142,189.89
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Total Revenues for Appropriation Year 0	\$142,189.89
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Expenditures for Appropriation Year 0

1100 Instruction

8110 Instructional Services

411 Student Classroom Supplies	\$63,939.44
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2150 Social Services

8210 Student Support Services

122 Social Worker	\$29,965.40
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210 State Insurance	\$9,600.00
---------------------	------------

220 State Retirement	\$3,718.71
----------------------	------------

230 Social Security	\$1,857.85
---------------------	------------

240 Federal Medicare	\$434.50
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250 State Unemployment Compensation Insurance	\$11.99
---	---------

489 Other Non-instructional Supplies	\$3,000.00
--------------------------------------	------------

2215 Instructional Staff Development Services

8220 Instructional Staff Support

192 Stipends	\$12,000.00
--------------	-------------

220 State Retirement	\$1,489.20
----------------------	------------

230 Social Security	\$744.00
---------------------	----------

240 Federal Medicare	\$174.00
----------------------	----------

250 State Unemployment Compensation Insurance	\$4.80
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312 Staff Educational Services	\$6,000.00
--------------------------------	------------

389 Other Travel and Training	\$4,200.00
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412 Staff Training Supplies	\$4,000.00
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495 Computer Hardware	\$1,050.00
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Total Expenditures for Appropriation Year 0	\$142,189.89
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Fund Source Budget used to verify benefits are in line with salary charged. Also, to verify FTEs listed in the file upload and e-Gap budget details agree. And also verify revenues equal expenditures and correct allocation recorded. The data for this report is the last budget file uploaded for that period.

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Budget System
Current Year for Funding Source
Fund Source 4161 - Title IV, Part B – 21st Century Comm. Learning Centers
Cost Center 0015 - School Sites
Fiscal Year 2019, Fiscal Period 09

002 - Baldwin County Schools

Descriptions	Budget Amount
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Expenditures for Appropriation Year 0

2215 Instructional Staff Development Services

8220 Instructional Staff Support

623 Registration Fees	\$300.00
-----------------------	----------

4188 Extended Day Transportation

4800 Extended Day

391 Transportation-Alabama Public School Systems	\$756.96
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6910 Other General & Central Support Services

8600 General Administrative Services

910 Indirect Cost	\$3,315.08
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9130 Extended Day/Dependent Care

4800 Extended Day

133 Bookkeeper	\$6,806.40
180 Substitutes	\$325.00
210 State Insurance	\$1,920.00
220 State Retirement	\$772.53
230 Social Security	\$442.15
240 Federal Medicare	\$103.41
250 State Unemployment Compensation Insurance	\$2.14
369 Other Communication Services	\$360.00
399 Other Purchased Services	\$133,053.57
410 Instructional Supplies	\$1,842.76

Total Expenditures for Appropriation Year 0	\$150,000.00
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Fund Source Budget by Cost Center used to verify benefits, FTE, expenditures match the 21st century documents by site in e-Gap Related Documents (forms 8, 9, 10).

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Budget System
Anticipated Indirect Costs Due to General Fund from Federal Funds
Fiscal Year 2019, Fiscal Period 09

002 - Baldwin County Schools

Fund Source Code - Appropriation Year: Fund Source Title	Total Budgeted Expenditures	Budgeted Expenditures Excluded	Expenditures Subject to Indirect Costs	Indirect Costs Rate	Anticipated Indirect Costs Earned	Indirect Costs Budgeted Object 910	Variance
3210 - 0: IDEA-Part B	\$6,740,326.00	\$0.00	\$6,740,326.00	2.26%	\$152,331.37	\$0.00	\$152,331.37
3220 - 0: Pre-School Part B-Ages 3-5	\$164,843.00	\$0.00	\$164,843.00	2.26%	\$3,725.45	\$0.00	\$3,725.45
3310 - 0: Basic Grant	\$368,800.00	\$0.00	\$368,800.00	2.26%	\$8,334.88	\$0.00	\$8,334.88
3317 - 0: Program Improvement	\$80,219.36	\$0.00	\$80,219.36	0.00%	\$0.00	\$0.00	\$0.00
3971 - 0: Emergency Impact Aid for Displaced Students	\$32,875.00	\$0.00	\$32,875.00	2.26%	\$742.98	\$0.00	\$742.98
4110 - 0: Title I, Part A	\$7,181,966.00	\$105,045.24	\$7,076,920.76	2.26%	\$159,938.41	\$105,045.24	\$54,893.17
4110 - 1: Title I, Part A	\$435,223.54	\$0.00	\$435,223.54	2.26%	\$9,836.05	\$0.00	\$9,836.05
4116 - 0: Title I, Part D – Neglected and Delinquent	\$115,677.60	\$0.00	\$115,677.60	0.00%	\$0.00	\$0.00	\$0.00
4130 - 0: Title II, Part A – Teacher and Principal Training	\$1,342,268.75	\$29,664.85	\$1,312,603.90	2.26%	\$29,664.85	\$29,664.85	\$0.00
4150 - 0: Title III – English Lang. Acq., Lang. Enhance. & Acad.	\$172,624.92	\$2,961.43	\$169,663.49	2.00%	\$3,393.27	\$2,961.43	\$431.84
4160 - 0: Title IV, Student Support and Academic Achievement	\$496,808.91	\$9,705.18	\$487,103.73	2.00%	\$9,742.07	\$9,705.18	\$36.89
4161 - 0: Title IV, Part B – 21st Century Comm. Learning Centers	\$1,861,953.13	\$49,978.98	\$1,811,974.15	2.26%	\$40,950.62	\$39,550.48	\$1,400.14
4195 - 0: Title IX – Homeless Education	\$30,000.00	\$663.01	\$29,336.99	2.26%	\$663.02	\$663.01	\$0.01
5101 - 0: Food & Nutrition Fund Source–Default	\$21,733,283.85	\$11,804,355.34	\$9,928,928.51	15.54%	\$1,542,955.49	\$1,542,956.00	(\$0.51)
5330 - 0: HHS-Dependent Care	\$30,000.00	\$0.00	\$30,000.00	2.26%	\$678.00	\$0.00	\$678.00
5920 - 0: DOD-Air Force ROTC	\$156,942.00	\$0.00	\$156,942.00	2.26%	\$3,546.89	\$0.00	\$3,546.89
5930 - 0: DOD-Navy ROTC	\$143,612.00	\$0.00	\$143,612.00	2.26%	\$3,245.63	\$0.00	\$3,245.63
TOTALS*:	\$41,087,424.06	\$12,002,374.03	\$29,085,050.03		\$1,969,748.97	\$1,730,546.19	\$239,202.78

*PROGRAMMATIC APPROVAL SHOULD BE RECEIVED BEFORE RECOVERING ANY INDIRECT COST FROM ANY GIVEN FUND SOURCE.
INDIRECT COSTS CHARGED TO THE GRANT MUST FOLLOW GRANT GUIDELINES.

Page two of this report lists the parameters (expenditures excluded from calculation and the administrative limits).

Additional Reports –

Pull any report to see if useful

Indirect Cost Rate – lists all LEAs approved rates

Indirect Cost Rate Data – Restricted used to calculate indirect cost rate. Separates financial expenditures into cost pools based on coding

Indirect Cost Rate Data – Unrestricted used to calculate indirect cost rate. Separates financial expenditures into cost pools based on coding.

System and State Allocations lists an LEAs allocations by year (for grants paid by SDE)

Unemployment Compensation Rate shows the unemployment rate by year

Vocational Education State Maintenance of Effort lists all of the FY1995 requirement to be met each year