

GRANTS AND DATA MANAGEMENT
 ADVISORY COUNCIL UPDATE
 August 24, 2017

ADE Finance has posted allocations for FY18 for 611 and 619 for special education programs and reimbursing programs for costs incurred. The special education finance office will continue to approve budgets and payments to programs for IDEA eligible expenses.

The Grants & Data staff continues to provide technical assistance to District and Education Service Cooperative (ESC) personnel.

Catastrophic funding was finalized in June as \$11,000,000 was provided for 1304 students at 164 districts. Since total claims after offsets and reductions for non-allowed expenditures exceeded funds available, the final reimbursements had to be prorated to 36.818%.

Breakdown of past four years:

13-14	936 Students	143 Districts	51.91% of allowable expenditures reimbursed
14-15	1005 Students	153 Districts	47.894% of allowable expenditures reimbursed
15-16	1042 Students	159 Districts	41.191% of allowable expenditures reimbursed
16-17	1304 Students	164 Districts	36.818% of allowable expenditures reimbursed

The fourth quarter residential reimbursement payment of \$3,821,754.26 was made in June. The fourth quarter reimbursement rate was increased from \$60 per day to \$83.78 (an increase of \$23.78) per day for fourth quarter days only. The rate will go back to \$60 per day for 2017-18.

Total ARMAC payments for 2016-17 to 266 districts and education service cooperatives was \$19,791,953.64

Reimbursed just over \$109.554 million Title VI-B 2015-16 expenditures and 16-17 expenditures to districts in 2016-17 for expenditures through 6-30-17.

Reimbursed Title VI-B Section 619 Preschool 2016-17 payments of over \$5.718 million to 45 school districts and ESC for the FY17 school year.

Grants & Data continues to make monthly/periodic payments to district/co-ops/agencies for Title VI-B, Sp Ed Preschool, ARMAC, Medicaid match payments, Area Service Grants, and state appropriated programs--JDC, Residential, Easter Seals, HDC, DYS-JTC, etc,

Received our Title VI-B, Section 611 and Title VI-B, Section 619 (Preschool) allocations for FY 2017-18.

	2017-18	2016-17	Increase	Increase
Section 611	\$ 115,129,826.00	\$ 114,185,965.00	\$946,861.00	0.99%
Section 619	\$ 5,208,923.00	\$ 5,208,923.00	\$0.00	0.00%

The State Appropriations for FY '16 are listed below, along with the amount of funds spent during the year and the remaining balance.

	Amount of Funds	Funds Paid Out	Remaining Balance
Youth Shelters	165,000	\$0	\$165,000.00
Catastrophic	13,000,000	\$0	\$13,000,000.00
Easter Seals	193,113	\$0	\$193,113.00
Human Dev. Ct.	526,150	\$0	\$526,150.00
Residential			
JDC	3,300,000	\$0	\$3,300,000.00
Disabled	6,500,000	\$0	\$6,500,000.00
Nondisabled	6,545,087	\$0	\$6,545,087.00
Totals	16,345,087	\$0	\$16,345,087.00
Preschool			
Early Childhood	16,647,920	\$0	\$16,647,920.00
Medicaid Match	250,000	\$0	\$250,000.00
Totals	16,897,920	\$0	\$16,897,920.00
Special Ed Services			
LEA Supervisor	1,768,007	\$0	\$1,768,007.00
Ext. School Year	1,034,520	\$0	\$1,034,520.00
Totals	2,802,527	\$0	\$2,802,527.00
DYS-JTC	1,716,859	\$0	\$1,716,859.00
TOTAL	51,811,656	\$0	\$51,646,656.00