



Round Table Discussion

January 27, 2022

Stakeholders

Anne Lagassey- Auditor, Brantner, Thibodeau & Associates

Chris Line- Director of Software Engineering, LINQ

Linda Stachera- Senior Consultant, LINQ

Colin Welsh- President of Maine ASBO; Director of Finance & Operations RSU #57

Denise Towers- Regionalization & Compliance, School Finance

Cheryl Lang- ESEA Federal Programs Director

Cristy Osier- Management Analyst, ESEA Federal Programs

Daniel Weeks- Title III & V Coordinator

Jessica Caron- Title I Coordinator

Rita Pello- Title I Coordinator

Topics

- Transferred Monies
- Proportionate Payments
- Maintaining Ledgers

Title Transfers

- Districts may choose to transfer funds from one Title to another
- Transfers are no longer invoiced separately
- Some may have more than one Title transfer

Grants4ME Proportional Payment of Invoices

Title IA Allocation of \$100,000

Title IIA Allocation of \$50,000

If \$20,000 of Title IIA funds are transferred to Title IA, Grants4ME will see the total pot of funds as \$120,000 in Title IA.

When Title IA funds are invoiced for on the backend of the system it will parse out what percentage of the funds are Title IA and what percent are Title IIA.

In this example:

\$20,000 is $\frac{1}{6}$ of the total \$120,000 which would also be 16.67%

\$100,000 is $\frac{5}{6}$ of the total \$120,000 which would also be 83.33%

If an invoice for \$30,000 for Title IA funds is submitted, the Grants4ME system will pay $\frac{1}{6}$ of the total request or \$5,000 from Title IIA and $\frac{5}{6}$ of the total request or \$25,000 from Title IA.

*GEM transfer invoices

Request

MSAD 46 (798) - FY 2021 - Title I, Part A



Session Timeout: 59:26

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Payment Details

General Information

Project Number	21--798000
C.F.D.A. Number	84.010A
Invoice #	1
Voucher Number	<input type="text"/>

The proportionate breakdown can be found on the *Request* page under *Payment Details* after my approval

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Payment Details

CO

Session Timeout: 59:56

MSAD 46 (798) - FY 2021 - Title I, Part A

[Return](#)

Grant	Source	Invoice #	Check #	Amount
Title I, Part A	Title I, Part A-2021 (F) (Speedchart: 6306)	GFM10272021100000031	0278391543	\$13,612.82
Title II, Part A	Title II, Part A-2021 (F) (Speedchart: 6306)	GFM11022021100000004	1028398420	\$575.52
Title IV, Part A	Title IV, Part A-2021 (F) (Speedchart: 6306)	GFM10272021100000064	0278391543	\$1,341.01
Total				\$15,529.35

[Return](#)

Payment Details

Accounting Maintenance

How do I record transfer funds? Will it go under the Title I am transferring to, or will it live under the original Title?

What do I do when checks come in at different times?

Is there a difference between how I kept my accounting under GEMS and how it should be in the new Grants4ME system?

How does this process look within different accounting systems?

Closing

Please stayed tuned for Q&A from todays discussion

Have a Great Day!