



IDEA Reimbursement Update

Allocation

Will be run after October FTE.

You may access up to 50% of your 2011 allocation amount prior to receiving your allocation letter as your 2012 allocation should be similar, barring any significant change in your student count.

There has been a decrease in the overall IDEA funds received from the state.

Charter Schools are required to maintain 100% effort in the general fund (MOE).

FLDOE is requiring that the district obtain the general fund ESE expenditures for charter schools. The request for the MOE documentation has been sent to the Charters from the Accounting office.

A reminder that for schools that are not able to supply the necessary information to document the MOE there may be an impact to your IDEA allocation.

The district has requested additional guidance from FLDOE on this matter and will keep the Charter Schools apprised of the recommendation when it is received.

Questions regarding MOE requirements should be addressed to the Accounting Office.

IDEA Reimbursement Request

Detailed General Ledger (Fund, Function, Account)

Staff Directory (salary only – not contracted staff)

Split Par Reports (monthly for split funded staff)

Payroll Register (if claiming salaries)

-ALL MUST MATCH-

Reimbursement Submission Dates

October 14, 2011

January 13, 2012

April 13, 2012

June 14, 2012

July 8, 2012*

*(June direct services only)

Reimbursement Request Training/Refresher

Thursday, September 22, 2011

~~8:30 – 10:00~~ cancelled

10:30 – 12:00

3:00 – 4:30

Email Iris to confirm time at iris.kahn@palmbeachschools.org

School Visits

Backup Documents MUST be available on campus for review the day of the visit.

Contacts

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