

District/LEA:

Year: 2017-2018

Funding Application: Early Learning Blended - Blended Funding Planning Sheet Version: Initial Status: Complete

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BLENDING FUNDING PLAN

[GUIDANCE](#)

Select the program(s) to be displayed

Available Programs

Selected Programs

Early Childhood Special Edu
MPPFY15-P1
MPPFY15-P2
MPPFY16-01
Title I

PROGRAM INFORMATION	
Estimated Cost of the Program	351069.93
Number of ECSE Slots	8
Number of Title I Slots	20
All Other Slots	32
Total Slots	60
Estimated Cost Per Slot	\$5,851.17
Number of Days	214
Cost Per Day	\$27.34

BASE FUNDS		
All slots, with the exception of ECSE slots, will receive an equal portion of Base Funds.		
	Base Funds	Base Per Slot
MPP Funds	\$258,000.00	\$4,961.54
Local Tax Revenue	19890.00	\$382.50
Total	\$277,890.00	\$5,344.04

SLIDING SCALE SCHOLARSHIP			
The amount of funds received from outside sources such as donations or fundraisers.			
	# of Slots	Rate Per Day	
Tier 1	8	12.00	
Total	8	\$20,544.00	

CHILD CARE SUBSIDIES			
The Child Care Subsidy Program administered by the Missouri Department of Social Services to assist eligible parents/guardians with payments for child care.			
	# of Slots	Rate Per Day	
Tier 1	0	0.00	
Total	0	\$0.00	

SPONSORSHIPS		
Donations received from outside sources.		
Total		0.00

ECSE SLOTS			
Funding Source	Total Cost	Cost Per Slot	% of Funding
ECSE Funds	\$46,809.36	\$5,851.17	100%
Total	\$46,809.36	\$5,851.17	100%

TITLE I SLOTS			
Title I Funds Available: \$0.00			
Funding Source	Total Cost	Cost Per Slot	% of Funding
Base Funds	\$106,880.80	\$5,344.04	91%
Title I Funds	\$10,142.60	\$507.13	9%
Total	\$117,023.40	\$5,851.17	100%

ALL OTHER SLOTS			
Funding Source (s)	Total Cost	Cost Per Slot	% of Funding
Base Funds	\$171,009.28	\$5,344.04	91%
Sliding Scale Scholarship	\$20,544.00	\$642.00	11%
Child Care Subsidies	\$0.00	\$0.00	0%
Sponsorships	\$0.00	\$0.00	0%
Total	\$191,553.28	\$5,986.04	102%
Required Funding	\$187,237.44	\$5,851.17	
Excess Funding	\$4,315.84	\$134.87	
Shortfall of Funds	\$0.00	\$0.00	

FTE VALUES		
	ECSE Child FTE	Title I Child FTE
Federal Funded FTE's	8	1.8
Base Funded FTE's		18.2
Total Funded FTE's	8	20

Save Comments Print Preview Print

District/LEA Comment:

DESE Comment:

District/LEA:

Year: 2017-2018

Funding Application: Early Learning Blended - Budget Grid Version: Revision 1 Status: Approved

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Estimated Cost of the Program: \$351,069.93

	Title I	MPPFY15-P1	MPPFY15-P2	MPPFY16-01	ECSE	Local Tax Revenue	Other Funds
Funds from Parent Program	\$10,142.60	\$79,000.00	\$89,000.00	\$90,000.00			
Early Learning Blended Funds	\$10,142.60	\$79,000.00	\$89,000.00	\$90,000.00	\$46,809.36	\$19,890.00	\$16,227.89
Difference	\$0.00	\$0.00	\$0.00	\$0.00			
Percent of Early Learning Blended	2.889054%	22.502639%	25.351075%	25.635918%	13.333344%	5.665538%	4.622410%

		FTEs	
		Teachers (60)	Paras (80)
Instructional Staff			
Preschool		3.00	3.00

Save

Accounting Manual	6100 Certificated Salaries	6150 Noncertificated Salaries	6200 Employee Benefits	6300 Purchased Services	6400 Materials & Supplies	6500 Capital Outlay	6600 Other	Total
2500 Transportation and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3512 Early Childhood Instruction	130084.00	51344.00	81024.00	16607.00	54457.93	0.00	0.00	333516.93
4000 Facilities Acquisition and Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Program Costs Subtotal	130084.00	51344.00	81024.00	16607.00	54457.93	0.00	0.00	333516.93

Administration Costs								
Direct Costs	0.00	0.00	0.00	0.00	17553.00	0.00	0.00	17553.00
Administration Costs Subtotal								17553.00
GRAND TOTAL	130084.00	51344.00	81024.00	16607.00	72010.93	0.00	0.00	351069.93
	6100 Certificated Salaries	6150 Noncertificated Salaries	6200 Employee Benefits	6300 Purchased Services	6400 Materials & Supplies	6500 Capital Outlay	6600 Other	Total

Save Comments Continue

Compare Budget Grids

District/LEA Comments:

DESE Comments:

District/LEA:

Year: 2017-2018

Funding Application: Early Learning Blended - PAYMENT Grid Version: Request 2 Status: Payment Processed

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Payment Grid - Early Learning Blended

Payment Request Amounts will be automatically calculated based on actual cumulative expenditure data. The formula used to calculate the payment request amount is:

Actual Cumulative Program Year Expenditure to Date - Amount Paid to Date

Expenditure cells will be grayed out where \$0.00 has been budgeted.

Total Allocated Amount: \$ 351,069.93
Amount Budgeted (REVISION 1): \$ 351,069.93
Amount Paid To Date: \$ 71,030.17
Balance Available: \$ 280,039.76
Monthly Payment Amount: \$ 15,546.20
Administration Costs Rate: 5.00 %

[View Blended Funding Details](#)

Accounting Manual	6100 Certificated Salaries	6150 Noncertificated Salaries	6200 Employee Benefits	6300 Purchased Services	6400 Materials & Supplies	6500 Capital Outlay	6600 Other	Total
2500 Transportation and Maintenance	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
3512 Early Childhood Instruction	130084.00 40762.43	51344.00 19343.00	81024.00 25259.17	16607.00 420.00	54457.93 225.97	0.00 0.00	0.00 0.00	333516.93 86010.57
4000 Facilities Acquisition and Construction	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
Program Costs Subtotal	40762.43	19343.00	25259.17	420.00	225.97	0.00	0.00	86010.57

Administration Costs								
Direct Costs	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	17553.00 565.80	0.00 0.00	0.00 0.00	17553.00 565.80
Administration Costs Subtotal								17553.00 565.80
Grand Total	130084.00 40762.43	51344.00 19343.00	81024.00 25259.17	16607.00 420.00	72010.93 791.77	0.00 0.00	0.00 0.00	351069.93 86576.37
	6100 Certificated Salaries	6150 Noncertificated Salaries	6200 Employee Benefits	6300 Purchased Services	6400 Materials & Supplies	6500 Capital Outlay	6600 Other	Total

Payment Request Amount 15546.20

District/LEA Comments:

DESE Comments:

By submitting this payment request, I certify to the best of my knowledge and belief that the request is true, complete, and accurate, and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the award. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims, or otherwise. In addition, I certify that the Federal or State funds requested have been spent and are being requested on a reimbursement basis. I am also aware that Federal funds requested are in accordance with the Cash Management Improvement Act (2 CFR Part 200.305) for the purpose and condition of the grant or agreement.

Save Save Comments Payment History Print Preview

District/LEA:

Year:

Select a District

Blended Funding Allocation Report: Early Learning Blended **Version:** Request 2 **Status:** Payment Processed

Number Name

Select District

Payment Distribution Across Funding Streams

	T1	MPPFY15-P1	MPPFY15-P2	MPPFY16-01	ECSE	Local Tax Revenue	OTHER	TOTAL
Amount Budgeted	\$10,142.60	\$79,000.00	\$89,000.00	\$90,000.00	\$46,809.36	\$19,890.00	\$16,227.89	\$351,069.85
Amount Paid To Date	\$2,052.10	\$15,983.67	\$18,006.92	\$18,209.24	\$9,470.70	\$4,024.23	\$3,283.31	\$71,030.17
Net Allocation	\$8,090.50	\$63,016.33	\$70,993.08	\$71,790.76	\$37,338.66	\$15,865.77	\$12,944.58	\$280,039.68
Payment Request Percentage	2.889055%	22.502644%	25.351080%	25.635924%	13.333347%	5.665539%	4.622411%	100.000000%
Portion Of Funds Requested	\$449.14	\$3,498.31	\$3,941.13	\$3,985.41	\$2,072.83	\$880.77	\$718.61	\$15,546.20

Appendix B – Payment Example

	ECSE	Title I	MPP	State And Local	Total Funds Available	Total Funds Requested
Original Allocation	\$30,000.00	\$200,000.00	\$80,000.00	\$25,000.00	\$335,000.00	
Percentage	8.955224%	59.701493%	23.880597%	7.462687%		
Sept Payment Request	\$3,134.33	\$20,895.52	\$8,358.21	\$2,611.94	\$35,000.00	\$35,000.00
Net Allocation	\$26,865.67	\$179,104.48	\$71,641.79	\$22,388.06	\$300,000.00	
October Payment Request	\$2,686.57	\$17,910.45	\$7,164.18	\$2,238.81	\$30,000.00	\$30,000.00
Net Allocation	\$24,179.10	\$161,194.03	\$64,477.61	\$20,149.25	\$270,000.00	
Adjustment	\$0.00	\$0.00	-\$8,000.00	\$0.00	-\$8,000.00	
Adjusted Allocation	\$24,179.10	\$161,194.03	\$56,477.61	\$20,149.25	\$262,000.00	
Adjusted Percentage	9.228666%	61.524439%	21.556340%	7.690555%	100.000000%	
November Payment Request	\$2,768.60	\$18,457.33	\$6,466.90	\$2,307.17	\$30,000.00	\$30,000.00
Net Allocation	\$21,410.50	\$142,736.70	\$50,010.71	\$17,842.09	\$232,000.00	
January Payment Request	\$7,382.93	\$49,219.55	\$17,245.07	\$6,152.44	\$80,000.00	\$80,000.00
Net Allocation	\$14,027.57	\$93,517.15	\$32,765.64	\$11,689.64	\$152,000.00	
February Payment Request	\$2,768.60	\$18,457.33	\$6,466.90	\$2,307.17	\$30,000.00	\$30,000.00
Net Allocation	\$11,258.97	\$75,059.82	\$26,298.74	\$9,382.48	\$122,000.00	
March Payment Request	\$2,953.17	\$19,687.82	\$6,898.03	\$2,460.98	\$32,000.00	\$32,000.00
Net Allocation	\$8,305.80	\$55,371.99	\$19,400.71	\$6,921.50	\$90,000.00	
Final Payment (Due May 15th)	\$8,305.80	\$7,293.49	\$19,400.71	\$0.00	\$35,000.00	\$35,000.00
Net Allocation	\$0.00	\$48,078.50	\$0.00	\$6,921.50	\$55,000.00	
Final Percentage	0.000000%	87.415456%	0.000000%	12.584544%	100.000000%	
FER Net Request:	\$0.00	\$48,078.50	\$0.00	\$6,921.50	\$55,000.00	\$55,000.00
FER Payment	\$0.00	\$48,078.50	\$0.00	\$6,921.50	\$55,000.00	
Total Funds Paid	\$30,000.00	\$200,000.00	\$72,000.00	\$25,000.00		\$327,000.00
Carryover	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Payment Requests draw down funds from each program contributing to the pool based on a prorated basis. If ECSE funds or Local funds are included in the pool, LEAs will not receive a payment through the ePeGs blended funding payment request. ECSE reimbursement will continue to be paid a year after the expenditures are incurred and once the ECSE FER has been approved. Local funds are available at the LEA.

A **Final Payment Request** will be due no later than May 15th for LEAs blending MPP funds. The Final Payment Request will be paid out using a priority based calculation. The first priority will be MPP then ECSE, Title I and Local funds used respectively. The Final Payment Request is the last opportunity to request remaining MPP funds.

LEAs that do not blend MPP funds may continue to request payments until September 1st each year.