



FINANCIAL MANAGEMENT TRAINING SPRING 2018

- 8:00 AM - 9:00 AM **Registration**
- 9:00 AM - 9:10 AM **Welcome**
David Tramel, Coordinator of Financial & Administrative Services
- 9:10 AM - 10:00 AM **School Finance**
Tammy Lehmen, Director of School Finance
- ASBR Coding
 - Building Level Data
 - Uniform Accounting Codes
- 10:00 AM - 12:00 PM **Breakout Sessions** (30 minute increments)
- Career and Technical Education Finance
 - ESEA/ESSA Finance
 - Extended Learning (Afterschool Programs – 21st CCLC & SAC)
 - Special Education Finance
- 12:00 PM - 1:00 PM **Working Lunch**
- 1:00 PM - 1:15 PM **MissouriBUYS Statewide eProcurement System**
Robin Burkhart, Coordinator of Accounting
- Information and issues
- 1:15 PM - 3:00 PM **School Finance (cont'd)**
Tammy Lehmen, Director of School Finance
- Question & Answer Time

BREAKOUT SESSION DESCRIPTIONS

(30 minute increments)

Career and Technical Education (CTE)

Presenter: Andy Martin, Coordinator

In this session, participants will receive information on coding as it relates to CTE programs. The new function, project, and revenue codes for CTE programs will be discussed as well as some of the changes to the CTE funding. Guidance on Federal Perkins consortiums will also be covered during this session. In addition, there will be a brief discussion on the coding for CTE expenditures at area career centers and for adult CTE programs.

ESEA/ESSA Finance

Presenters: Pat Kaiser, Coordinator and Jennifer Frank, Assistant Director

Participants will receive information on the new coding structure as it relates to Every Student Succeeds Act (ESSA) programs and how the coding impacts the Title I fiscal requirements of Maintenance of Effort, Comparability of Services and Supplement not Supplant.

Extended Learning (Afterschool Programs - 21st CCLC & SAC)

Presenters: Cindy Heislen, Director, Erika Brandl & Jimmy Reed, Supervisors

In this session, participants will receive guidance on coding for the School Age Community afterschool grant and the 21st Century Community Learning Centers afterschool grant to comply with the new accounting code requirements. Allowable costs and common monitoring findings will also be discussed, if time allows.

Special Education Finance

Presenter: Angie Nickell, Director

This session will assist LEAs in understanding the upcoming FY 19 accounting code structure changes in regard to coding special education (ECSE and K-12) expenditures. Appropriate function codes and project codes to utilize for special education expenditures will be discussed as well as Maintenance of Effort reporting under the new coding structure. Coding K-12 special education cooperative and early learning blended funding expenditures will also be covered during this session.

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