

# SCENARIOS



# Scenario #1

A math teacher at a Title I Targeted Assistance school, who is paid out of Title I, Part A, is attending an RtI conference hosted by a private vendor in a different city. All costs related to the conference are being charged to the Title I-A grant.

Provide the accounting string including Fund, Location, Object, Function and Project Codes for the expenses below:

- Teacher's salary and benefits while attending the conference
- Conference registration cost
- Mileage
- Lodging/Meals
- District substitute covering the teacher's classes

# Scenario #1

Provide the accounting string including Fund, Location, Object, Function and Project Codes for the questions below:

- How would you code a district employed substitute teacher covering classes for a cross categorical teacher charged to the IDEA grant who was on paternity leave?
- How would you code a contracted substitute teacher covering classes for a cross categorical teacher charged to the IDEA grant who was on maternity leave?

Hint: It does not relate to the type of leave used in the example.

# Scenario #1 Answers

Title I math teacher's salary / benefits while attending the conference

Fund <b>10</b>	Location <b>XXX</b>	Object <b>100</b>	Function <b>124 000</b>	Project <b>141</b>
Fund <b>10</b>	Location <b>XXX</b>	Object <b>200</b>	Function <b>124 000</b>	Project <b>141</b>



# Scenario #1 Answers

## Conference Registration Costs

Fund <b>10</b>	Location <b>XXX</b>	Object <b>310</b>	Function <b>221 300</b>	Project <b>141</b>
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# Scenario #1 Answers

## Mileage, Lodging and Meals

Fund <b>10</b>	Location <b>XXX</b>	Object <b>342</b>	Function <b>221 300</b>	Project <b>141</b>
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# Scenario #1 Answers

District substitute teacher covering the Title I math teacher's classes

Fund <b>10</b>	Location <b>XXX</b>	Object <b>100</b>	Function <b>221 300</b>	Project <b>141</b>
Fund <b>10</b>	Location <b>XXX</b>	Object <b>200</b>	Function <b>221 300</b>	Project <b>141</b>



# Scenario #1 Answers

A district employed substitute teacher covering classes for a cross categorical special education teacher charged to the IDEA flow-through grant who was on paternity leave

Fund 27	Location XXX	Object 100	Function 158 000	Project 341
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Fund 27	Location XXX	Object 200	Function 158 000	Project 341
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# Scenario #1 Answers

A contracted substitute teacher covering classes for a cross categorical special education teacher charged to the IDEA flow-through grant who was on maternity leave

Fund  
**27**

Location  
**XXX**

Object  
**370**

Function  
**436 000**

Project  
**341**



# Scenario #2

The school district is purchasing two software programs, Read 180 for reading interventions and behavioral progress monitoring software for the school psychologist. Both are charged to the IDEA CEIS grant.

Provide the accounting string including Fund, Location, Object, Function and Project Codes for both software types.

# Scenario #2 Answers

Reading intervention software charged to IDEA - CEIS

Fund <b>10</b>	Location <b>XXX</b>	Object <b>435</b>	Function <b>122 000</b>	Project <b>341</b>
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Behavioral progress monitoring software charged to IDEA - CEIS

Fund <b>10</b>	Location <b>XXX</b>	Object <b>480</b>	Function <b>215 000</b>	Project <b>341</b>
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# Scenario #3

How would you code the following, paid for using local funds only:

- Purchasing visual impairment instruction from CESA
- Maintaining FM system maintenance from CESA
- Purchasing speech and language testing supplies from CESA

Provide the accounting string including Fund, Location, Object, Function and Project Codes.

# Scenario #3 Answers

Visual Impairment Instruction purchased from CESA (local funds)

Fund <b>27</b>	Location <b>XXX</b>	Object <b>386</b>	Function <b>436 000</b>	Project <b>019</b>
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FM System Maintenance purchased from CESA (local funds)

Fund <b>27</b>	Location <b>XXX</b>	Object <b>386</b>	Function <b>254 410</b>	Project <b>019</b>
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# Scenario #3 Answers

Speech / Language testing supplies purchased from CESA (local funds)

Fund  
**27**

Location  
**XXX**

Object  
**411**

Function  
**156 600**

Project  
**019**



# Scenario #4

Provide the accounting string including WISEgrants Purchase Item, Fund, Location, Object, Function and Project Codes for each of the Title I-A grant expenses below:

- Reading A to Z - computer based instructional software
- Picture books handed out at a parent literacy night for families to take home
- Books for teacher book study on RtI
- Math intervention workbooks
- Universal Screener software
- Phonics sound cards for Kindergarten

# Scenario #4 Answers

Reading A to Z - computer based instructional software

Purchase Item: Instructional Media

Fund  
**10**

Location  
**XXX**

Object  
**435**

Function  
**122 000**

Project  
**141**





# Scenario #4 Answers

Picture books for parent literacy night for families to take home

Purchase Item: Supplies

Fund  
**10**

Location  
**XXX**

Object  
**410**

Function  
**219 000**

Project  
**141**



# Scenario #4 Answers

Books for teacher book study on RtI

Purchase Item: Other Non-Capital Items

Fund  
**10**

Location  
**XXX**

Object  
**490**

Function  
**221 400**

Project  
**141**



# Scenario #4 Answers

## Math intervention workbooks

Purchase Item: Textbooks / Workbooks

Fund  
**10**

Location  
**XXX**

Object  
**470**

Function  
**124 000**

Project  
**141**



# Scenario #4 Answers

## Universal Screener Software

Purchase Item: Software, Non-Instructional

Fund  
**10**

Location  
**XXX**

Object  
**480**

Function  
**221 900**

Project  
**141**



# Scenario #4 Answers

## Phonics sound cards for Kindergarten

Purchase Item: Instructional Media

Fund  
**10**

Location  
**XXX**

Object  
**430**

Function  
**122 000**

Project  
**141**

