

ARP IDEA CCEIS FUNDING MATRIX

MUNIS OBJECT CODE	Allowable Expenditures	Coordinated Early Intervening Services (CEIS) and Comprehensive Coordinated Early Intervening Services (CCEIS)
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SALARIES – SCHOOL EMPLOYEE

0110	Certified Services - (Contract)	Yes, allowable as long as restricted to benefit CEIS/CCEIS program
0111	Extended Days - (Contract)	Yes, allowable as long as restricted to direct CEIS/CCEIS staff to take part in professional development that is directly related to the CEIS/CCEIS program. (Must include specific reasons and be approved in GMAP)
0112	Extra Duty - (Contract)	Yes, allowable as long as restricted to direct CEIS/CCEIS staff to take part in professional development that is directly related to the CEIS/CCEIS program. (Must include specific reasons and be approved in GMAP)
0113	Other Certified - (Not part of Contract)	Yes, allowable as long as restricted to direct CEIS/CCEIS staff to take part in professional development that is directly related to the CEIS/CCEIS program. (Must include specific reasons and be approved in GMAP)
0114	National Teacher Certification	No
0115	Certified Undetermined Pay	No
0120	Certified Substitute	Yes, for faculty and administration to take part in CEIS/CCEIS related professional development ONLY on the day(s) of training. Documentation must be maintained for the PD activity, those in attendance and those who were employed as substitution in their absence. These funds may NOT be used for faculty who are involved in direct instruction for sick, emergency, and/or personal days.
0130	Classified Salaries	Direct services to CEIS/CCEIS. Teacher aides who offer direct services to the CEIS/CCEIS students only. NOTE: CEIS/CCEIS classified positions must be listed separately by using the function code.
0131	Other Classified Staff	Direct services to CEIS/CCEIS. Teacher aides who offer direct services to the CEIS/CCEIS students only. NOTE: CEIS/CCEIS classified positions must be listed separately by using the function code.
0140	Overtime	No
0150	Classified Substitute	Yes, for certified staff to take part in CEIS/CCEIS related professional development ONLY on the day(s) of training. Documentation must be maintained for the PD activity, those in attendance and those who were employed as substitution in their absence. These funds may NOT be used for faculty who are involved in direct instruction for sick, emergency, and/or personal days.
0160	Licensed	No
0170	Paraprofessional	No
0190	Board Per Diem	No

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EMPLOYEE BENEFIT

0211	Life Insurance	Yes, allowable as long as restricted to benefit CEIS/CCEIS program. (Employee pay MUST be from CEIS/CCEIS funds and must match the proportion of the funds allocated in the employee's PAR)
0212	Health Insurance	Yes, allowable as long as restricted to benefit CEIS/CCEIS program. (Employee pay MUST be from CEIS/CCEIS funds and must match the proportion of the funds allocated in the employee's PAR)
0213	Liability Insurance	Yes, allowable as long as restricted to benefit CEIS/CCEIS program. (Employee pay MUST be from CEIS/CCEIS funds and must match the proportion of the funds allocated in the employee's PAR)
0214	Dental Insurance	Yes, allowable as long as restricted to benefit CEIS/CCEIS program. (Employee pay MUST be from CEIS/CCEIS funds and must match the proportion of the funds allocated in the employee's PAR)
0215	Disability Insurance	Yes, allowable as long as restricted to benefit CEIS/CCEIS program. (Employee pay MUST be from CEIS/CCEIS funds and must match the proportion of the funds allocated in the employee's PAR)
0216	Retired Health/Life Insurance	Yes, allowable as long as restricted to benefit CEIS/CCEIS program. (Employee pay MUST be from CEIS/CCEIS funds and must match the proportion of the funds allocated in the employee's PAR)
0219	Other Group Insurance	Yes, allowable as long as restricted to benefit CEIS/CCEIS program. (Employee pay MUST be from CEIS/CCEIS funds and must match the proportion of the funds allocated in the employee's PAR)
0221	Employer FICA Contribution	Classified CEIS/CCEIS staff only. (Employee pay MUST be from CEIS/CCEIS funds and must match the proportion of the funds allocated in the employee's PAR)
0222	Employer Medicare Contribution	All CEIS/CCEIS classified staff . (Employee pay MUST be from CEIS/CCEIS funds and must match the proportion of the funds allocated in the employee's PAR)
0231	KY Teacher Retirement System (KTRS) Employer Contribution	Yes, allowable as long as restricted to benefit the CEIS/CCEIS program employee. (Employee pay MUST be from CEIS/CCEIS funds and must match the proportion of the funds allocated in the employee's PAR)
0232	County Employee Retirement System (CERS) Employer Retirement Contribution	All CEIS/CCEIS classified staff (Employee pay MUST be from CEIS/CCEIS funds and must match the proportion of the funds allocated in the employee's PAR)
0233	Other Employer Retirement	No
0240	Tuition Reimbursement	No
0250	Unemployment Insurance	No
0251	State Unemployment Insurance	All CEIS/CCEIS staff (Employee pay MUST be from CEIS/CCEIS funds and must match the proportion of the funds allocated in the employee's PAR)
0253	KSBA Unemployment Insurance	Yes, allowable as long as restricted to benefit CEIS/CCEIS children/program. (Employee pay MUST be from CEIS/CCEIS funds and must match the proportion of the funds allocated in the employee's PAR)
0260	Workmen's Compensation Insurance	All CEIS/CCEIS personnel. (Employee pay MUST be from CEIS/CCEIS funds and must match the proportion of the funds allocated in the employee's PAR)
0270	Other Health Care Benefits & Cobra	Yes, allowable as long as restricted to benefit CEIS/CCEIS program staff. (Employee pay MUST be from CEIS/CCEIS funds and must match the proportion of the funds allocated in the employee's PAR)
0280	On-Behalf Payments	No

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0291	Sick Leave Payments	No
0293	Meal Reimbursement Taxable Portion	No
0294	Federally Funded Health Care Benefits	Yes, allowable as long as restricted to benefit CEIS/CCEIS program.(Employee pay MUST be from CEIS/CCEIS funds and must match the proportion of the funds allocated in the employee's PAR)
0295	Federally Funded Life Insurance Benefits	Yes, allowable as long as restricted to benefit CEIS/CCEIS program.(Employee pay MUST be from CEIS/CCEIS funds and must match the proportion of the funds allocated in the employee's PAR)
0296	Federally Funded State Administration Fee	Yes, allowable as long as restricted to benefit CEIS/CCEIS program.(Employee pay MUST be from CEIS/CCEIS funds and must match the proportion of the funds allocated in the employee's PAR)
0297	Federally funded Flexible Spending Benefits	Yes, allowable as long as restricted to benefit CEIS/CCEIS program.(Employee pay MUST be from CEIS/CCEIS funds and must match the proportion of the funds allocated in the employee's PAR)
0298	Other Employee Paid Benefits	Yes, allowable as long as restricted to benefit CEIS/CCEIS program. (Employee pay MUST be from CEIS/CCEIS funds and must match the proportion of the funds allocated in the employee's PAR)
0299	Other Employee Benefits	No

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PURCHASED PROFESSIONAL & TECHNICAL SERVICES – NON-SCHOOL EMPLOYEE

0311	Tax Collection Services	No
0312	KSBA Policy Services	No
0319	Other Administrative Services	No
0321	Workshop Consultant	Yes, if providing professional development of via contract to provide CEIS/CCEIS direct services. Must document the nature, date and time of all training provided with these funds.
0322	Educational Consultant	Yes, if providing professional development of via contract to provide CEIS/CCEIS direct services. Must document the nature, date and time of all training provided with these funds.
0335	Professional Consultant	Yes, if providing professional development of via contract to provide CEIS/CCEIS direct services. Must document the nature, date and time of all training provided with these funds.
0338	Registration Fees	Yes, for CEIS/CCEIS training or conferences providing professional development for the CEIS/CCEIS program only
0339	Other Professional Services: Other Professional Services (not classified above)	No
0341	Drug Testing	No
0342	Auditing Services	No
0343	Legal Services	No
0344	Financial Services	No
0345	Medical Services	No
0346	Architectural/Engineering Services	No
0347	Other Professional Services	No
0349	Other Professional Services	No
0351	Data Processing and Coding Services	No
0352	Other Technical Services	No

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PURCHASED PROPERTY SERVICES

04xx	Purchased Property Services	No
041x	Utility Services	No
0411	Water/Sewage	No
0413	Sewage	No
0419	Other Utilities	No
0421	Sanitation Service	No
0422	Snow Removal	No
0423	Contracted Custodial Services	No
0424	Contracted Grounds Services	No
0425	Pest Control Services	No
0426	Laundry/Dry Cleaning Services	No
0429	Other Cleaning Services	No
0431	Non-technology related repairs and maintenance	No
0432	Technology related repairs and maintenance	No
0433	Equipment/Machinery/Furniture repairs and maintenance	No
0434	Building repairs and maintenance	No
0435	Vehicle Repairs and Maintenance	No
0436	Electronics Repairs & Maintenance	No
0437	Plumbing Repairs & Maintenance	No
0438	Roof Repairs & Maintenance	No
0439	Other Repairs and Maintenance	No
0441	Land or Buildings Rentals	No
0442	Equipment & Vehicle Rental	No

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0443	Rentals of Computers and related equipment	No
0444	Copier rental	No
0445	Portable Classroom Rental	No
0446	Storage Container Rental	No
0447	Machinery Rental	No
0449	Other Rentals	No
0450	Construction Services	No
0452	Construction - Masonry	No
0453	Construction - Carpentry	No
0455	Construction - Mechanical	No
0456	Construction - Electrical	No
0457	Construction - Plumbing	No
0459	Construction - Other	No
0490	Other Purchased Property Services	No
0491	Asphalt Resurfacing/Stripping	No
0492	Asbestos Removal	No
0498	Fencing Repair/Maintenance Services	No

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OTHER PURCHASED SERVICES

0511	Transportation - Purchased from another KY School District	No
0512	Transportation - Purchased from Out-of-State School District	No
0513	Bus Tokens - Public Conveyance	Yes, under provision of CEIS/ CCEIS services offered outside of the school day
0514	Contracted Bus Services	Yes, under provision of CEIS/ CCEIS services offered outside of the school day
0515	Contracted Bus Maintenance Services	No
0519	Student Transportation Purchased other Services	Yes, under provision of CEIS/ CCEIS services offered outside of the school day
0521	Pupil Transportation Insurance	No
0522	Property Insurance	No
0523	Fidelity Insurance	No
0524	Fleet Insurance	No
0525	General Liability Insurance	No
0526	Legal Liability Insurance	No
0527	Student Liability Insurance	No
0529	Other Insurance	No
0531	Postage	No
532	Telephone	No
0533	On-line Network	Yes, allowable as long as restricted to software or programs to benefit CEIS/CCEIS program.
0534	Cell Phone Services	No
0535	Pagers	No
0536	Radio Services	No
0537	Cable TV	No
0538	Shipping/Delivery/Freight Services	No

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0539	Other Communications	No
0541	Radio and Television Advertising	No
0542	Newspaper Advertising	No
0549	Other Advertising	No
0552	Posters	No
0553	Publications	No
0559	Other Printing	No
0561	Tuition: Other School Districts Within the State	No
0562	Tuition: Out-of-State LEA	No
0563	Tuition: Private School	No
0564	Tuition: Kentucky Intermediate Agency	No
0565	Tuition: Other Intermediate Agency	No
0569	Tuition: Other	No
0570	Food Service Management	No
0580	Travel	Yes, Instructional travel for CEIS/CCEIS support activities including travel for conferences or professional development.
0581	Travel: Mileage	Yes, Instructional travel for CEIS/CCEIS support activities including travel for direct CEIS/CCEIS services or out of district travel for conferences or professional development.
0583	Travel: Hauling of Commodities	No
0585	Travel: Meals	Yes, Instructional travel for CEIS/CCEIS support activities including travel for conferences or professional development.
0586	Travel: Hotels	Yes, Instructional travel for CEIS/CCEIS support activities including travel for conferences or professional development.
0589	Travel: Other	Yes, Instructional travel for CEIS/CCEIS support activities including travel for conferences or professional development. Must be in concert with 0585 and 0586.
0591	Services Purchased from another District or Educational Agency within the State	No
0592	Services purchased from another District or Educational Agency out of state	No

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SUPPLIES AND MATERIALS

0610	General Supplies	Yes, must be limited to delivery of CEIS/CCEIS services and materials required to service students.
0616	Food Non Instructional Non Food Service	No
0617	Food Instructional Non Food Service	No
0621	Natural Gas	No
0622	Electricity	No
0623	Bottled Gas	No
0624	Fuel Oil	No
0625	Coal	No
0626	Gasoline- Data required for Federal reporting	No
0627	Diesel Fuel - Data required for Federal reporting	No
0629	Alternative fuels	No
0630	Food (Food Service Fund Only)	No
0631	Catering	No
0635	Milk	No
0636	In-Service	No
0637	Vending (Food Service)	No
0641	Library Books	No
0642	Periodicals & Newspapers	No
0643	Supplemental Books, Study Guides & Curriculum	Yes, allowable as long as restricted to benefit CEIS/CCEIS program.
0644	Textbook & other Instructional Materials Data required for State reporting	Yes, allowable as long as restricted to benefit CEIS/CCEIS program.
0645	Audiovisual Materials	Yes, allowable as long as restricted to benefit CEIS/CCEIS program.
0646	Tests - Data required for State reporting	Yes, allowable as long as restricted to benefit CEIS/CCEIS program.

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0647	Reference Materials	Yes, allowable as long as restricted to benefit CEIS/CCEIS program.
0649	Binding and Repairs	No
0650	Supplies - Technology related	Yes, allowable as long as restricted to software or programs to benefit CEIS/CCEIS program.
0651	Supplies-Technology Related Devices	Yes, limited primarily to purchase of devices for faculty and staff. Code may ONLY be used with documented approval from the KDE.
0661	Lubricants	No
0662	Tires & Tubes	No
0663	Repair Parts	No
0669	Other Transportation Maintenance & Repairs	No
0671	Merchandise for Resale	No
0672	Personal Services	No
0673	Fees & Registration	Yes, code may ONLY be used with documented approval from the KDE.
0674	Awards	No
0675	Organization Supplies	No
0676	Scholarships	No
0679	Other Student Activities	No
0680	Welfare Spending (food, utilities, clothing)	No
0692	Health Supplies	No
0693	Flooring Supplies	No
0694	Equipment Supplies	No
0695	Furniture and Fixture Supplies	No
0697	Other Supplies and Materials	No
0698	Lawn and Landscaping Supplies	No
0699	Reimbursements	No

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PROPERTY

0710	Land and Land Improvements	No
0720	Buildings	No
0731	Machinery	No
0732	Vehicles	No
0733	Furniture and Fixtures	No
0734	Technology related Hardware	No
0735	Technology Software	No (see 0650)
0739	Other Equipment	No
0740	Depreciation	No
0750	Intangible Assets	No
0760	Infrastructure	No
0810	Dues and Fees	No
0811	Permits	No
0820	Judgements Against the School District	No
083x	Debt-Related Expenditures/Expense	No
0831	Redemption of Principal	No
0832	Interest	No
0833	Bond Issuance & other Debt- Related Costs	No
0834	Amoritization of Premium & Discount On Issuance of Bonds	No
0838	KISTA Principal	No
0839	KISTA Interest	No
0840	Contingency (Budget Account Only) not to be used in the Final AFR Submission	No

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0891	Diplomas & Graduation Expenditures	No
0893	Uniforms	No
0894	Instructional Field Trips	No
0895	Other Student Travel	No
0896	Student Wages	No
0896-D	Student Wages	No
0898	Field Trips Non-Instructional	No
0899	Other Miscellaneous Expenditures	No

OTHER USES OF FUNDS

0910	Fund Transfers: out	No
0913	Indirect Cost	No
0914	Fund Transfer for Debt Service	No
0915	Reimbursable Funds Transfer	No
0920	Payments to Escrow Agents for Defeasance of Debt	No
0925	Bond Discounts	No
0930	Net Decreases in the Fair Value of Investments	No
0931	Realized Losses on Investments	No
0932	Unrealized Losses on Investments	No
0940	Loss on the Sale of Capital Assets	No
0950	Special Items	No
0960	Extradorinary Items	No
0990	Other Uses of Funds	No