

# Iowa Department of Education

## PAYMENT STATUS SCREEN

The Payment Status screen will allow the user to access Title I payment history for the district throughout the year. Quarterly payments are made approximately November, January, and April and will be entered once payment has been authorized for the LEA. The user will be able to determine at any time if a quarterly payment has been made, the amount paid, and the cumulative total paid for each approved project. The Quarter 4 payment represents the final payment that will be received after the user has performed the Reporting of Title I Expenditures as explained in another section.

**Note:** Please notify Stephanie Sissel at 515/281-3792 or [stephanie.sissel@iowa.gov](mailto:stephanie.sissel@iowa.gov) if any discrepancy arises regarding the payment history recorded on the Payment Status screen.

Budget Type	Allocation	Approved	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD
General Budget	\$125,897	\$105,346					\$0
General Carryover	\$15,748	\$15,748					\$0
Delinquent Budget							\$0
Migrant Budget							\$0
<b>Total</b>	<b>\$141,645</b>	<b>\$121,094</b>					<b>\$0</b>

The Payment Status history for Schools in Need of Assistance (SINA) will also appear on this screen giving a record of the allocation, approved amount and the payments made to each SINA building.

Title I, Part A payments (General, General Carryover, and SINA Budgets) should all use revenue source code 4501. Title I, Part C payments for Migrant Budgets should use revenue source code 4503. Title I, Part D Subpart 2 Local Delinquent payments should use revenue source code 4506. Any questions regarding the coding of Title I accounts should be directed to Janice Evans, 515/281-4738 or [janice.evans@iowa.gov](mailto:janice.evans@iowa.gov).

Schedule of Title I Payments				
Budget Type	Quarter 1	Quarter 2	Quarter 3	Quarter 4
General Budget	25%	25%	25%	Based upon final expenditures
General Carryover	50%	50%	Complete final certification process after expenditures have been made	
Delinquent Budget	25%	25%	25%	Based upon final expenditures
Migrant Budget	25%	25%	25%	Based upon final expenditures
SINA Budget	50%	Final payment after project is certified as final		

**ALL** Title I budgets are to be reviewed, amended as necessary, and expenditures reported as final no later than **July 15**. Questions regarding this process should be directed to the Title I Consultant for your particular AEA.