TITLE I ROLL FORWARD SCENARIO

County School District

FASFEPA – Fall 2024

INCLUDED IN HANDOUTS FOR TITLE I

- FY23 Project Award Notification – Title I
- FY24 Project Award Notification – Title I
- FY23 DOE 399 – Title I
- FY24 DOE 930 Form – Title I
- FY24 Roll Forward Letter – Title I
- Questions

TITLE I PART A QUESTIONS TO REVIEW

How was the amount in the purple box 3) calculated?

DOE 930
DOE 399
DOE 150
DOE 100

Answer:

a. DOE 930

TITLE I PART A QUESTIONS TO REVIEW

The Roll Forward amount to include in the Roll Forward Amendment is?

$208,988.93

$529,797.93

$373,400.70

-$1,611,143.67

Answer:

A. $208,988.93

TITLE II ROLL FORWARD SCENARIO

Rose Petals School District

FASFEPA – Fall 2024

INCLUDED IN HANDOUTS FOR TITLE II

- Scenario Data – Title II
- FY22 DOE 399 – Title II
- FY23 DOE 399 – Title II
- FY24 Roll Forward Letter – Title II
- Questions

TITLE II PART A QUESTIONS TO REVIEW

- What is the Title II final allocation for Rose Petals County?
  a) $466,551.02
  b) $463,136.66
  c) $40,869.02
  d) $663,539.99

Answer:

a. DO$466,551.02

TITLE II PART A QUESTIONS TO REVIEW

- What figures on the Roll Forward Letter, if any, would you seek clarification on for Rose Petals County?

a) 2022 Roll Forward
b) 2023 Total Funds Available
c) 2023 Expenditures
d) Both a & b

Answer:

d. Both a & b

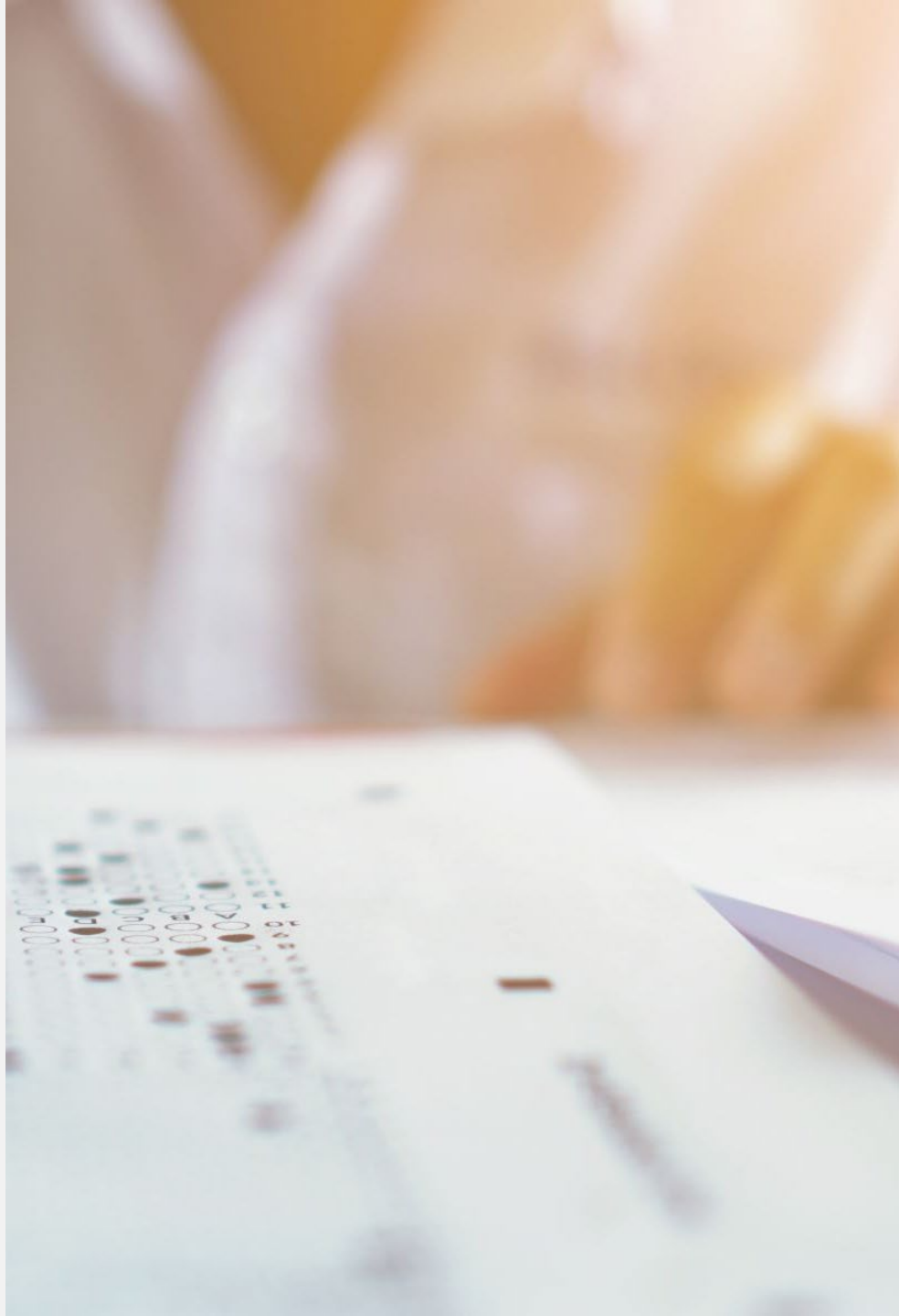
TITLE IV ROLL FORWARD SCENARIO

County School District

FASFEPA – Fall 2024

INCLUDED IN HANDOUTS FOR TITLE IV

- FY23 Title IV Certified Roll Forward Letter 2/2024
- FY23 Title IV Final Approved Amendment Award
- FY23 Title IV DOE 399
- FY24 Title IV Approved Application 100A
- FY24 Title IV Project Award Notification 11/2023
- Questions



FY2023 CERTIFIED ROLL FORWARD LETTER – 2/2024

County School District received their Title IV Student Support & Academic Enrichment, Fiscal Year 2023 Certified Roll Forward Funds letter in February 2024.

The Program Director wanted to verify the information in the roll forward letter.

As she previously had verified the 2022 Roll Forward, she began with the 2023 Allocation and 2023 Total Funds Available.

FOR YOUR INFORMATION, below are the 2023 roll forward and 2024 project funds for Title IV, Part A

2022 Roll Forward	1,175,113.16		
2023 Allocation		3,921,499.00	
2023 Total Funds Available		5,330,199.16	
2023 Expenditures (DOE399)		-4,011,800.64	
Approved 2023 Roll Forward			1,318,398.52
2024 Allocation			4,593,467.00
Allocation Adjustment			220,318.89
Total Funds Available for 2024			6,132,184.41
Current Year Project 2024: 500-2414A-4C001			

WHAT TWO DOCUMENTS CAN THE PROGRAM DIRECTOR REFER TO IN ORDER TO VERIFY THE 2023 TOTAL FUNDS AVAILABLE FIGURE?

2022 Roll Forward	1,175,113.16	
2023 Allocation		3,921,499.00
2023 Total Funds Available		5,330,199.16

- Final FY23 Certified Roll Forward Amendment Project Award Notification

Florida Department of Education
Project Award Notification

1 PROJECT RECIPIENT Palm Beach County School District	**2 PROJECT NUMBER** 500-2413A-3C001
3 PROJECT/PROGRAM TITLE Title IV, Part A - Student Support and Academic Enrichment (SSAE) **TAPS 23A120**	**4 AUTHORITY** **84.424 Title IV, Part A SSAE** **USDE or Appropriate Agency** **FAIN#:** S424A220010
5 AMENDMENT INFORMATION Amendment Number: 1 Type of Amendment: Certification of Roll Forward Effective Date: 04/26/2023	**6 PROJECT PERIODS** Budget Period: 08/01/2022 - 07/31/2023 Program Period: 08/01/2022 - 07/31/2023
7 AUTHORIZED FUNDING Current Approved Budget: $3,921,499.00 Amendment Amount: Estimated Roll Forward: Certified Roll Amount: $1,408,700.16 Total Project Amount: $5,330,199.16	**8 REIMBURSEMENT OPTION** Federal Cash Advance

- 2023 FA399 Total Project Dollars Amount – (E) on form heading or Row (10), Column (4) TOTAL FEDERAL FUNDS

(A) District/Agency Name:	COUNTY SCHOOL DISTRICT		**FLORIDA DEPARTMENT OF EDUCATION**		(F) Agency Number:	000
(B) Program Name:	Title IV, Part A - Student Support and Academic Enrichment		**PROJECT DISBURSEMENT REPORT**		(G) Grant Number:	2413A
					(H) Project Code:	3C001
(C) Effective Approval Date:	08/01/22				(I) Agency Reference #:	
(D) Termination Date:	07/31/23		☐ Interim Report ☒ Final Report		(J) Contact Person:	
(E) Total Project Dollars:	$5,330,199.16				Telephone:	(561) 434-8249
(1) Function Code	(2) Object Code	(3) Description of Disbursement	(4) Budget Amount	(5) Total Disbursements As of 07/31/23	(6) Undisbursed Balance	(7) Current Disbursements
ALL PROGRAMS		(8) Column Totals- (Complete on last page only)	5,330,199.16	4,011,800.64	1,318,398.52	-
FEDERAL PROGRAMS ONLY		(9) FEDERAL PROGRAM INCOME				
COMPLETE LINES (9) & (10)		(10) TOTAL FEDERAL FUNDS	5,330,199.16	4,011,800.64	1,318,398.52	-
		(11) PROGRAM INCOME FOOTNOTE				

WHAT DOCUMENT CAN THE PROGRAM DIRECTOR REFER TO IN ORDER TO VERIFY THE 2023 EXPENDITURES AND ROLL FORWARD AMOUNTS?

2023 Total Funds Available	5,330,199.16	
2023 Expenditures (DOE399)	-4,011,800.64	
Approved 2023 Roll Forward		1,318,398.52

- 2023 FA399 Total Federal Funds Budget Amount – Line (10), Columns (5) and (6)

(A) District/Agency Name:	COUNTY SCHOOL DISTRICT		**FLORIDA DEPARTMENT OF EDUCATION**		(F) Agency Number:	000
(B) Program Name:	Title IV, Part A - Student Support and Academic Enrichment		**PROJECT DISBURSEMENT REPORT**		(G) Grant Number:	2413A
					(H) Project Code:	3C001
(C) Effective Approval Date:	08/01/22				(I) Agency Reference #:	
(D) Termination Date:	07/31/23		☐ Interim Report	☒ Final Report	(J) Contact Person:	
(E) Total Project Dollars:	$5,330,199.16				Telephone:	(561) 434-8249
(1) Function Code	**(2) Object Code**	**(3) Description of Disbursement**	**(4) Budget Amount**	**(5) Total Disbursements As of 07/31/23**	**(6) Undisbursed Balance**	**(7) Current Disbursements**
ALL PROGRAMS		(8) Column Totals- (Complete on last page only)	5,330,199.16	4,011,800.64	1,318,398.52	-
FEDERAL PROGRAMS ONLY		(9) FEDERAL PROGRAM INCOME				
COMPLETE LINES (9) & (10)		(10) TOTAL FEDERAL FUNDS	5,330,199.16	4,011,800.64	1,318,398.52	-
		(11) PROGRAM INCOME FOOTNOTE				

POINTS TO PONDER

Program Director wonders the following…

1. Does the roll forward amount exceed 15% of the 2023 allocation? What is the percentage?

2. Does she need to be concerned with a waiver?

1. Yes.

1. 318,398.52/$3,921,499 = 33%

2. No.

The 15% cap does not apply to Title IV.

AMENDMENT CONSIDERATIONS

Finally,

The Program Director must decide if an amendment is needed to utilize the roll forward funds. She will reference three documents to make this decision.

FOR YOUR INFORMATION, below are the 2023 roll forward and 2024 project funds for Title IV, Part A

2022 Roll Forward	1,175,113.16		
2023 Allocation		3,921,499.00	
2023 Total Funds Available		5,330,199.16	
2023 Expenditures (DOE399)		-4,011,800.64	
Approved 2023 Roll Forward			1,318,398.52
2024 Allocation			4,593,467.00
Allocation Adjustment			220,318.89
Total Funds Available for 2024			6,132,184.41
Current Year Project 2024: 500-2414A-4C001			

WHAT THREE DOCUMENTS SHOULD AND COULD THE PROGRAM DIRECTOR USE TO DETERMINE IF AN AMENDMENT IS NEEDED?

- FY23 Certified Roll Forward Letter

If the total Fiscal Year 2024 funds available are greater than the project amount in the 2024 project award notification and you wish to utilize those additional funds, a budget amendment must be requested to increase the project to the total Fiscal Year 2024 funds available. Budget amendments are requested using form DOE-150 and 151. The amount of the total Fiscal Year 2024 funds available that exceeds the project amount in the 2024 project award notification may not be encumbered or expended prior to the approval of a budget amendment and receipt of a revised 2024 project award notification.

- Initial FY24 Project Award Notification (received in November 2023)

Florida Department of Education
Project Award Notification

1 PROJECT RECIPIENT County School District	**2 PROJECT NUMBER** 000-2414A-4C001
3 PROJECT/PROGRAM TITLE Title IV, Part A - Student Support and Academic Enrichment (SSAE) **TAPS 24A120**	**4 AUTHORITY** **84.186A Title IV, Part A, SSAE** **USDE or Appropriate Agency** **FAIN#:** S424A230010
5 AMENDMENT INFORMATION Amendment Number: Type of Amendment: Effective Date:	**6 PROJECT PERIODS** Budget Period: 07/01/2023 - 06/30/2024 Program Period:07/01/2023 - 06/30/2024
7 AUTHORIZED FUNDING Current Approved Budget: $4,593,467.00 Amendment Amount: Estimated Roll Forward: $902,872.00 Certified Roll Amount: Total Project Amount: $5,496,339.00	**8 REIMBURSEMENT OPTION** Federal Cash Advance

- 2024 Title IV, Part A Application 100A

Elementary and Secondary Education Act (ESEA) Federal Programs
Florida 2023-24 ESEA Federal Program Applications
Project Application (DOE 100A)
UEI Number [redacted]

Type an "X" in the green box below for the program(s) in which the LEA is applying for funds.	Program Name	Project Number	TAPS Number	2023-24 Preliminary Allocation	Requested Allocation	Estimated Roll Forward	Total Funds Requested (Sum of Allocation and Estimated Roll)
X	Title I, Part A		24A001	$56,634,162.00	$56,634,162.00	$14,890,896.00	$71,525,058.00
	Title I, Part C		24A020	$2,118,670.00			
	Title I, Part D, Subpart 2		24A009	$361,880.00			
X	Title II, Part A		24A011	$6,646,698.00	$6,646,698.00	$2,359,438.00	$9,006,136.00
	Title III, Part A		24A014	$4,557,514.00			
X	Title IV, Part A		24A120	$4,593,467.00	$4,593,467.00	$902,872.00	$5,496,339.00
	Title V, Part B, Subpart 2		24A007	$0.00			

POINTS TO PONDER

1. Is an amendment necessary?

2. How does she know?

3. If the amendment is needed, how much would it be?

1. Yes.

2. Total funds available for FY24 with the roll forward and the increase in allocation are greater than the amount requested in initial application.

3. $635,845.41

Prelim – $4,593,467.00

+ Allocation Adjustment – $220,318.89

+ Certified Roll Forward Amount – $1,318,398.52

= TOTAL Available for FY24 = $6,132,184.41

(Total Funds Available for 2024 on the Certified Roll Forward Letter.)

- Amount Already Requested and Awarded in 100A - $5,496,339.00

= Amendment Amount = $635,845.41

MORE POINTS TO PONDER

4. How much must she allocate for equitable services and charter schools?

5. Why is the amendment amount not equal to the roll forward amount of $1,318,398.52?

6. If she had only requested the preliminary allocation of $4,593,467 in the initial application, what would the roll forward amendment amount be?

4. $0

It may all remain with the District.

5. There was an allocation adjustment and County School District requested $902,872 of roll forward in initial application.

6. $1,538,717.41

+ Allocation Adjustment – $220,318.89

+ Certified Roll Forward Amount – $1,318,398.52

= Amendment Amount = $635,845.41