

2022-2023 Award Notification

**Florida Department of Education
Project Award Notification**

1 PROJECT RECIPIENT County School District	2 PROJECT NUMBER -2123B-3CB01
3 PROJECT/PROGRAM TITLE Title I, Part A - Improving the Academic Achievement of the Disadvantaged (TIPA) TAPS 23A001	4 AUTHORITY 84.010A Title I, Part A, Basic USDE or Appropriate Agency FAIN#:
5 AMENDMENT INFORMATION Amendment Number: 1 Type of Amendment: Increase Effective Date: 10/14/2022	6 PROJECT PERIODS Budget Period: 07/01/2022 - 06/30/2023 Program Period: 07/01/2022 - 06/30/2023
7 AUTHORIZED FUNDING Current Approved Budget: \$2,489,338.00 Amendment Amount: \$170,353.00 Estimated Roll Forward: \$400,000.00 Certified Roll Amount: Total Project Amount: \$3,059,691.00	8 REIMBURSEMENT OPTION Federal Cash Advance

2023-2024 Award Notification

**Florida Department of Education
Project Award Notification**

1 PROJECT RECIPIENT County School District	2 PROJECT NUMBER -2124B-4CB01
3 PROJECT/PROGRAM TITLE Title I, Part A - Improving the Academic Achievement of the Disadvantaged (TIPA) TAPS 24A001	4 AUTHORITY 84.010A PL 114-95 ESSA 2015, Title I, Part A USDE or Appropriate Agency FAIN#:
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: \$2,560,229.00 Amendment Amount: Estimated Roll Forward: \$400,000.00 Certified Roll Amount: Total Project Amount: \$2,960,229.00	8 REIMBURSEMENT OPTION Federal Cash Advance


DOE 399 Form (FA399)

(A) District/Agency Name <u>County District</u> (B) Program Name <u>Title I, Part A - Improving the A</u> (C) Effective Approval Date <u>7/1/2022</u> (D) Termination Date <u>6/30/2023</u> (E) Total Project Dollars <u>3,167,435.30</u>			FLORIDA DEPARTMENT OF EDUCATION <input type="checkbox"/> Interim Report <input checked="" type="checkbox"/> Final Report			(F) Agency Number <u>2123B</u> (G) Grant Number <u>3CB01</u> (H) Project Code <u>8421423</u> (I) Agency Reference # <u>8421423</u> (J) Contact Person _____ Phone _____		
(1) Function Code	(2) Object Code	(3) Description of Disbursement	(4) Budget Amount	(5) Total Disbursements As of 06/30/23	(6) Undisbursed Balance	(7) Current Disbursements		
ALL PROGRAMS		(8) COLUMN TOTALS (Complete on last page only)	3,167,435.30	2,637,637.37	529,797.93			
FEDERAL PROGRAMS ONLY		(9) FEDERAL PROGRAM INCOME						
COMPLETE LINES (9) & (10)		(10) TOTAL FEDERAL FUNDS						
		(11) PROGRAM INCOME FOOTNOTE						

By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the project award. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. I further certify that all records necessary to substantiate these items are available for review by state and federal monitoring staff. All disbursements were obligated after the project approval date and prior to the termination date; have not been reported previously; and were not used for matching funds on this or any special project. All inventory items included have been entered properly on the inventory records required by Florida Statutes.

DOE 399	Report Number _____ Page <u>2</u> of <u>2</u>	Certified Correct _____ Date <u>8/21/23</u>	Finance Officer or Authorized Representative _____ DOE Page 1 of 2	DOE Audited by: <u>K. Hill</u> <u>10/5/23</u>
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DOE 930 Form

(A) District/Agency Name _____ (B) Program Name <u>Title I Part A</u> (C) Effective Approval Date <u>7/1/2023</u> (D) Termination Date <u>6/30/2024</u> (E) Total Project Dollars <u>\$2,960,229.00</u>			 FLORIDA DEPARTMENT OF EDUCATION Title I, Part A - Basic Entitlement Expenditure and Encumbrance balances as of 9/30/2023 for grant # 2124B	(F) Agency Number _____ (G) Grant Number <u>2124B</u> (H) Project Code <u>4CB01</u> (I) Agency Reference # <u>8421424</u> (J) Contact Person _____ Phone _____		
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(1) Function Code	(2) Object Code	(3) Description of Disbursement and Encumbrances	(4) Budget Amount	(5) Total Disbursements as of 09/30/2023	(6) Encumbrance Bal. as of 09/30/23	(7) Unexpended / Unnumbered Bal
ALL PROGRAMS		(8) COLUMN TOTALS (Complete on last page only)	2,960,229.00	439,223.45	1,701,718.15	819,287.40

(8) CERTIFICATION: (Complete on last page only)

By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures and encumbrance balances are for the purposes and objectives set forth in the terms and conditions of the project award. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. I further certify that all records necessary to substantiate these items are available for review by state and federal monitoring staff. All disbursements and encumbrances were obligated after the project approval date and prior to the termination date; have not been reported previously; and were not used for matching funds on this or any special project. All inventory items included have been entered properly on the inventory records required by Florida Statutes.

DOE 930 New11/17	Report Number _____ Page _____ of _____	Certified Correct _____ Date <u>11/1/23</u>	Finance Officer or Authorized Representative _____	DOE USE Audited by: _____ Date: ____/____/____
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State Board of Education

Ben Gibson, Chair
Ryan Petty, Vice Chair
Members
Monesia Brown
Esther Byrd
Grazie Pozo Christie
Kelly Garcia
MaryLynn Magar

MEMORANDUM

TO:

County School Board

FROM:

Matt Kirkland

DATE:

February 22, 2024

SUBJECT: Title I, Part A, Basic, State Fiscal Year 2024 Roll Forward Funds (-2124B-4CB01)

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

2023 Total Available Funds	3,167,435.30		
2023 Expenditures (DOE399)	1)		
2023 Unexpended Balance		2) 529,797.93	
2024 FLAGS Expenditures (July – Sept.)		3) -2,140,941.60	
Balance		4) -1,611,143.67	
15% Roll Limit of Adjusted Allocation			5) 373,400.70
15% Roll Limit Waived for Fiscal Year 23-24			
Approved 2023 Roll Forward			6)
2024 Allocation			2,639,420.00
Adjustment			0.00
Total Funds Available for 2024			7) 3,169,217.93

If the total Fiscal Year 2024 funds available (above) is equal to or less than the project amount in the 2024 project award notification, then by receipt of this letter the authority to encumber and/or expend up to the total Fiscal Year 2024 funds available is now effective. (The project amount cannot exceed the total Fiscal Year 2024 funds available.)

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. 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.

If there are any questions regarding this roll forward, please contact Dwayne Gordon at (850) 245-0851.

Suzanne Pridgeon
Deputy Commissioner, Finance and Operations

Title I Part A -- Using the documents provided, please answer the following questions.

- 1) What amount should be listed in the purple box 1)?

- 2) From which form did the amount in the purple box 2) come?

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

- 4) How was the amount in the purple box 4) calculated?

- 5) How was the amount in the purple box 5) calculated?

- 6) What amount should be listed in the purple box 6)?

- 7) How was the amount in the purple box 7) calculated?

- 8) How much should the Roll Forward Amendment be for?