

Title IV Scenario Documents in order of Receipt or Submission

Title IV, Part A Fiscal Year 23 (Certified Roll Forward) Project Award Notification – May 2023

Florida Department of Education Project Award Notification	
1 PROJECT RECIPIENT County School District	2 PROJECT NUMBER 000-2413A-3C001
3 PROJECT/PROGRAM TITLE Title IV, Part A - Student Support and Academic Enrichment (SSAE) <div style="text-align: right;">TAPS 23A120</div>	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

Title IV, Part A Fiscal Year 24 Project Application 100A – June 2023

Elementary and Secondary Education Act (ESEA) Federal Programs						
Florida 2023-24 ESEA Federal Program Applications						
Project Application (DOE 100A)						
UEI Number [REDACTED]						
[REDACTED]						
Program Name	Project Number	TAPS Number	2023-24 Preliminary Allocation	Requested Allocation	Estimated Roll Forward	Total Funds Requested (Sum of Allocation and Estimated Roll)
Type an "X" in the green box below for the program(s) in which the LEA is applying for funds.						
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			
As the official who is authorized to legally bind the agency/organization, I do hereby certify to the best of my knowledge and belief that all the information and attachments submitted in this application are true, complete and accurate, for the purposes, and objectives, set forth in the RFA or RFP and are consistent with the statement of general assurances and specific programmatic assurances for this project. I am aware that any false, fictitious or fraudulent information or the omission of any material fact may subject me to criminal, or administrative penalties for the false statement, false claims or otherwise. Furthermore, all applicable statutes, regulations, and procedures; administrative and programmatic requirements; and procedures for fiscal control and maintenance of records will be implemented to ensure proper accountability for the expenditure of funds on this project. All records necessary to substantiate these requirements will be available for review by appropriate state and federal staff. I further certify that all expenditures will be obligated on or after the effective date and prior to the termination date of the project. Disbursements will be reported only as appropriate to this project, and will not be used for matching funds on this or any special project, where prohibited.						
Further, I understand that it is the responsibility of the agency head to obtain from its governing body the authorization for the submission of this application.						
[REDACTED]						
Printed Name of Agency Head						
[REDACTED]					Superintendent	Jun 5, 2023
Signature of Agency Head					Title	Date

Title IV, Part A Fiscal Year 2023 FA-399 Project Disbursement Final Report – September 2023

(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	
(C) Effective Approval Date: 08/01/22			<input type="checkbox"/> Interim Report <input checked="" type="checkbox"/> Final Report		(H) Project Code: 3C001	
(D) Termination Date: 07/31/23					(I) Agency Reference #: 4383-23	
(E) Total Project Dollars: \$5,330,199.16					(J) Contact Person: Telephone:	
(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
5000	100	Salaries	1,648,614.83	1,367,730.44	280,884.39	
5000	200	Benefits	553,880.00	463,551.58	90,328.42	
5000	300	Purchased services	140,509.00	74,532.02	65,976.98	
5000	300	Payment to subrecipients-Charter School	190,000.00	90,241.08	99,758.92	
5000	500	Materials & supplies	266,928.77	185,504.22	81,424.55	
5000	600	Capital Outlay	173,425.76	109,718.00	63,707.76	
5000	700	Other expenses	20,840.00	10,232.36	10,607.64	
6100	100	Salaries	606,140.00	470,762.59	135,377.41	
6100	200	Benefits	205,105.00	160,060.55	45,044.45	
6100	300	Purchased services	48,029.00	40,207.09	7,821.91	
6100	500	Materials & supplies	57,790.00	46,069.62	11,730.38	
6100	600	Capital Outlay	8,774.17	-	8,774.17	
6300	100	Salaries	48,674.00	41,465.32	7,208.68	
6300	200	Benefits	16,053.00	14,947.03	1,105.97	

(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	
(C) Effective Approval Date: 08/01/22			<input type="checkbox"/> Interim Report <input checked="" type="checkbox"/> Final Report		(H) Project Code: 3C001	
(D) Termination Date: 07/31/23					(I) Agency Reference #: 4383-23	
(E) Total Project Dollars: \$5,330,199.16					(J) Contact Person: 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				

Title IV, Part A Fiscal Year 2024 – 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		

Title IV, Part A Fiscal Year 2024 Certified Roll Forward Letter – February 2024

SUBJECT: Title IV Student Support & Academic Enrichment, Fiscal Year 2024 Roll Forward Funds

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: 000-2414A-4C001	

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 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.

Title IV Scenario Questions

County School District received their Title IV Student Support & Academic Enrichment, Fiscal Year 2024 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.

1. Which document can she reference to find her 2023 Total Funds Available?
2. Where is another place she might find the 2023 Total Funds Available?
3. Does the final award amount from FY23 match the amount on the Certified Roll Forward Letter?

Next, the Program Director wanted to verify the 2023 Expenditures and Roll Forward amounts.

1. What document would she reference?
2. Where would she look on the document?
3. Is the Approved 2023 Roll Forward amount correct based on the reference document?
4. Does the roll forward amount exceed 15% of the 2023 allocation?
5. Does the Program Director need a waiver?

Finally, the Program Director must decide if an amendment is needed. She will reference three documents.

1. What are the three documents she may consult to determine if an amendment is needed?
2. Is an amendment necessary? How does she know?
3. How much would the amendment be?
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, what would the roll forward amendment amount be?