State Board of Education Manny Diaz, Jr.

Commissioner of Education

Tom Grady, *Chair*

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*Members* Monesia Brown Marva Johnson Ryan Petty

Joe York

**MEMORANDUM**

**TO:** Princess Heart

Darling County School Board

**FROM:**

Matt Kirkland

**DATE:** March 2, 2023

**SUBJECT: Title I, Part A, Basic, State Fiscal Year 2022 Roll Forward Funds (000-2123B-3CBO1)**

FOR YOUR INFORMATION, below are the 2022 roll forward and 2023 project funds for Title I, Part A.

🡨 This number should match the “2022 Total Available Funds” from the 2022 Certified Roll Forward Letter

2022 Total Available Funds 34,999,500.00

🡨This number should match the disbursements/expenditures from your 2021-2022 FA399.

2022 Expenditures (DOE399) -28,000,000.00

This number should match the undisbursed/unexpended funds from your 2021-2022 FA399. 🡪

2022 Unexpended Balance 6,999,500.00

Reported disbursement in July 2022, August 2022, and September 2022; “Drawn 🡪 Down” from FLAGS

2022 FLAGS Expenditures (July-Sept) -4,999,500.00

Roll Forward Balance to “test” the 15% Roll Forward limit/cap 🡪

Balance 2,000,000.00

This number represents 15% of your 2022 Final Allocation from the 2021-2022 Title I, Part A Grant Award. 🡪

15% Roll Limit of Adjusted Allocation 4,500,000

* If the “Balance” is LESS THAN the “15% Roll Limit of Adjusted Allocation”, this line will be blank.
* If the “Balance” is MORE THAN that “15% Roll Limit of Adjusted Allocation”, there will be an “X”.

15% Roll Limit Waived for Fiscal Year 22-23

This number should match the disbursements/expenditures from your 2021-2022 FA399 🡪

Approved 2022 Roll Forward 6,999,500.00

This number should be the current year, preliminary allocation for the 2022-2023 school year 🡪

2023 Allocation 32,000,000.00

This reflects an increase or decrease in funding from the Preliminary Allocation to the final allocation. 🡪

Adjustment

 8,500.00

This number helps you determine if a Title I, Part A budget amendment is needed. 🡪

Total Funds Available for 2023 39,008,000.00

If the total Fiscal Year 2023 funds available (above) is equal to or less than the project amount in the 2023 project award notification, then by receipt of this letter the authority to encumber and/or expend up to the total Fiscal Year 2023 funds available is now effective. (The project amount cannot exceed the total Fiscal Year 2023 funds available.)

If the total Fiscal Year 2023 funds available are greater than the project amount in the 2023 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 2023 funds available. Budget amendments are requested using form DOE-150 and DOE-151. The amount of the total Fiscal Year 2023 funds available that exceeds the project amount in the 2023 project award notification may not be encumbered or expended prior to the approval of a budget amendment and receipt of a revised 2023 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

[**www.fldoe.org**](http://www.fldoe.org/)

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