



# 2021-2022 Consolidated Federal and State Grant Application (CFSGA) Workshop

Spring 2021

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*Supporting Schools and Students to Achieve*

SHERRI YBARRA, ED.S., SUPERINTENDENT OF PUBLIC INSTRUCTION

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# What is Carryover?



- Carryover is your LEA's "unobligated" and "unspent" prior year allocation balance as of 9/30/2021.

## Title I-A Improving Basic Programs for fiscal 2021-2022

Best viewed in 1280 X 1024 resolution.

### Allocations

	Title I-A	
Allocation for 2021-2022	\$153,372	
Carryover (remaining balance) From Previous Year as of 9/30/2021	\$50,000	Limited to no more than 15% of previous year's allocation. <a href="#">Click here to use the Carryover Calculator.</a>
Re-allocation from 2020-2021	\$0	
Transferred from other programs in Title V-A	\$500	
Total Allocations	\$203,872	Total available for 2021-2022 Title I-A programs.

# Performance Periods



- Under section 421(b) of the General Education Provisions Act (GEPA), LEAs and SEAs must obligate funds during the 27 months extending from July 1 of the fiscal year for which the funds were appropriated through September 30 of the second succeeding fiscal year. This maximum period includes a 15-month period of initial availability plus a 12-month period for carryover.

Funding Year	Initial Period Ending – 15 months	Tydings Amendment Ending – 12 months	Extension Ending – 12 months
2018-2019	7/1/-2018 - 9/30/2019	10/1/2019 – 9/30/2020	10/1/2020 – 12/15/2021 Extended by U.S. ED
2019-2020	7/1/-2019 - 9/30/2020	10/1/2020 – 12/30/2021	Extension requested by SDE
2020-2021	7/1/-2020 - 9/30/2021	10/1/2021 – 12/30/2022	
2021-2022	7/1/-2021 - 9/30/2022	10/1/2022 – 12/30/2023	

# Carryover



- Since Federal Grants are available for 15 months and an additional 12 months, the LEA's 2021-2022 award may be stretched between two school years.

Total allocation	\$1,500,000
Minimum amount LEA must obligate between July 1, 2021 – September 30, 2022, to avoid excess carryover (85 percent of total appropriation)	\$1,275,000
Amount LEA may carryover and obligate during October 1, 2022– September 30, 2023 (carryover period provided under section 421(b) of GEPA)	\$225,000

# Carryover continued (1)



- What do you expect your LEA's balance will be after all *obligations*\* (prior to 9/30/2021) have been paid?

\*Obligation = binding commitment to pay out money, such as entering into a contract to pay for supplies or services.

# Carryover continued (2)



Enter your estimated carryover balance as of September 30, 2021.



# Carryover Chart



<b>If the obligation is for-</b>	<b>The obligation is made-</b>
Salaries and Benefits of the subgrantee's employee	When the services are performed
Personal services by a contractor who is not an employee of the subgrantee	On the date on which the subgrantee makes a binding written commitment to obtain the services
Performance of work other than personal services	On the date on which the subgrantee makes a binding written commitment to obtain the work
Travel	When the travel is taken
Rental of real or personal property	When the subgrantee uses the property

# Carryover Example



- Most likely, the LEA's internal budget carryover balance will be different because the district's Fiscal Year ends on June 30th (rather than September 30th).

2020-2021 School Year	Description
\$100,000	Received 7/1/2020
(\$80,000)	Spent 7/1/2020 – 9/30/2021
(\$5,000)	Obligated before 9/30/2021; signed contracts, submitted PO, placed purchased orders. All payments will be processed after 9/30/2021.
\$15,000	Carryover balance as of 9/30/2021



# Carryover Limitation



- Carryover limitation depends on a program requirement.
- \*ESSA Sec. 1127 (c) EXCLUSION.—The percentage limitation under subsection (a) shall not apply to any local educational agency that receives less than \$50,000 under this subpart for any fiscal year.

Program	Maximum percent of the total allocation
Title I-A Basic Program	15% *
Title I-C Migrant Program	15%, reasonable and necessary
Title II-A Improving Teacher Quality	25%, reasonable and necessary
Title III-A English Language Acquisition	25%, reasonable and necessary
Title IV-A Student Support and Academic Enrichment	25%, reasonable and necessary
Title V-B Rural and Low Income	25%, reasonable and necessary
Title I School Improvement (Section 1003)	15%

# Carryover Waiver Request - **NEW**



## Excessive Carryover Waiver Request

The LEA is requesting an excessive carryover waiver. By requesting this waiver, the LEA provides assurance that it has a plan for expending excess carryover funds during the 2021-2022 year and acknowledges that if the waiver is approved, the LEA is responsible for ensuring that funds are expended.

Please explain the reason for the request:



Excessive Carryover Waiver Approved

Print Preview

Save

Warning: You have unsaved changes

# Carryover Waiver – COVID – Title I-A



- As a result of COVID-19, the U.S. Department of Education waived the three-year limitation period of requesting waivers for 2019-2020 grants to allow for excessive carryover during the 2020-2021 school year.
- LEAs, who previously received a carryover waiver within three years of the 2019-2020 school year, were eligible to request a waiver for a second time in 2019-2020 without penalty.
- LEAs that requested a Title I-A waiver in the 2020-2021 CFSGA for 2019-2020 excessive carryover will not be able to receive another waiver for 2020-2021 funds in the 2021-2022 CFSGA.
- We have submitted a question to U.S. ED to clarify this waiver provision. Currently, there is **no provision to allow for additional waivers for Title I-A.**
- Please note, that carryover is not allowed for Equitable Services to Private Schools.

# GRA Requests



- Make sure your GRA drawdown requests align with budgets reported in the CFSGA.
- Include a description for each expenditures.
- See examples of GRA requests in handout.

# CFSGA Submission



- An approvable plan is due no later than June 30, 2021. Complete all assurances and submit only after all program applications have been completed!

Status:  
Submitted\*

- If you need to revise, please contact Alexandra McCann to “unlock” your plan.

# CFSGA Submission continued



- **Initial LEA Consolidated Plans must be submitted by June 30<sup>th</sup>, 2021 if the LEA intends to begin encumbering newly allocated (2021-2022) funds on July 1, 2021.**
- If plans are submitted after July 1, 2021, the 2021-2022 funds **may not** be encumbered before the date the plan is submitted in the approvable form.
- CFSGAs submitted before June 30<sup>th</sup> are considered initial plans for the 2021-2022 school year. LEAs will need to revise and resubmit the plan in final form during fall 2021 after final allocations, and actual carryover amounts are known.

# CFSGA Submission and Resubmission



- As allocations will be revised and re-uploaded towards the end of the 2021 calendar year, often in October, all applications will be unsubmitted to allow for the upload.
- After you have been notified of receiving the final allocation amount, **please review and resubmit** your CFSGA by the end of the year.

# Fiscal Self Assessment



Grant Application Beta

## Links

- [Home](#)
- [SDE Contacts](#)
- [Public Reports](#)
- [Guidance, Instructions & Program Descriptions](#)
- [CFSGA Workshops](#)

## 2021-2022

- [Change Year](#)
- [Prior year \(new window\)](#)

## ABERDEEN DISTRICT (058)

- [Status: Not Submitted](#)
- [Equitable Services](#)
- [Fiscal Self Assessment](#)
- [Title I-A Improving Basic Programs](#)
- [Consolidated Schoolwide Budgets](#)
- [Title I-C Education of Migratory Children](#)
- [Title II-A Supporting Effective](#)

## ABERDEEN DISTRICT (058) Fiscal Self Assessment for 2021-2022

[Print Preview](#) [Save](#)

### Written Policies and Procedures and Cost Principles

#### 1. Explanation of the Requirement:

Pursuant to EDGAR, some of the policies and procedures MUST be in writing:

#### **Cash Management and Payment Systems (2 C.F.R. § 200.302 (6))**

including written procedures (manuals) that prevent payments from being authorized and issued on verbal authority or by unauthorized parties.

#### **Allowable Costs (2 C.F.R. § 200.302 (7))**

including employees travel reimbursement process (manuals).

#### **Procurement (2 C.F.R. § 200.318).**

including management and disposition of equipment and supplies purchased using Federal funds.

Does the LEA have written policies and procedures that assure standards outlined in EDGAR are being met? These policies and procedures must be on file and available per request.

- YES
- NO
- PENDING DRAFT
- NOT SURE

#### 2. Written Policies and Procedures and Cost Principles Comments:



# Contact Information

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Federal Programs

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