

**FLORIDA DEPARTMENT OF EDUCATION
PROJECT DISBURSEMENT REPORT**

☒ Interim Report ☐ Final Report

(F) Agency Number 011
(G) Grant Number 9337C
(H) Project Code 2S001
(I) Agency Reference # 011-9337C-2S0001
(J) Contact Person Kristin Moody Phone (352)273-3109

(A) District/Agency Name University of Florida
(B) Program Name New World Reading Initiative
(C) Effective Approval Date 7/1/2021
(D) Termination Date 6/30/2022
(E) Total Project Dollars \$ 102,175,459.00

(1) Function Code	(2) Object Code	(3) Description of Disbursement	(4) Budget Amount	(5) Total Disbursements As of 06/30/2022	(6) Undisbursed Balance	(7) Current Disbursements
6000	100	Personnel - Salaries	\$10,261,990.00	1,031,490.84	9,230,499.16	471,555.92
6000	210, 230	Personnel - Employee Benefits	4,104,630.00	393,144.53	3,711,485.47	183,634.18
6000	330	Travel	1,600,000.00	8,614.52	1,591,385.48	7,599.14
6000	310, 510, 590	*Book Fulfillment Vendor	57,057,448.00	11,615,742.24	45,441,705.76	4,728,629.62
6000	310	Marketing & Advertising	23,610,547.00	17,652.12	23,592,894.88	15,272.65
6000	319	Technology Services	1,368,883.00	0.00	1,368,883.00	0.00
6000	310	Consultants TBD	750,000.00	0.00	750,000.00	0.00
6000	390	Event Related Expenses	275,000.00	400.00	274,600.00	0.00
6000	360, 630	Office Space Lease	1,215,000.00	0.00	1,215,000.00	0.00
6000	370, 399	Support Technology	126,000.00	796.85	125,203.15	621.85
6000	390, 590	Materials/Supplies	364,214.00	30,562.94	333,651.06	21,645.86
7200	792	Indirect Costs (maximum of 8%)	1,441,747.00	120,612.94	1,321,134.06	56,026.36
		<i>charged against the first \$25,000 of each Contract.</i>				
ALL PROGRAMS		(8) COLUMN TOTALS (Complete on last page only)	102,175,459.00	13,219,016.98	88,956,442.02	5,484,985.58
FEDERAL PROGRAMS ONLY COMPLETE LINES (9) & (10)		(9) FEDERAL PROGRAM INCOME				
		(10) TOTAL FEDERAL FUNDS	102,175,459.00	13,219,016.98	88,956,442.02	5,484,985.58
		(11) PROGRAM INCOME FOOTNOTE				

(12) 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, 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.

Report Number 2 Certified Correct Kristin Moody Date 07 / 25 / 22
Page 1 of 2 Finance Officer or Authorized Representative

DOE 399
Rev 06/15

DOE
USE

Audited by: _____
Date: ____/____/____

PROJECT DISBURSEMENT REPORT INSTRUCTIONS

DISBURSEMENT REPORT

Complete Items (A) through (J).

Mark (X), in the box provided below the title, to indicate that this is an interim or a final report (a final report is that report which closes out the project). Submit an original and one copy by the due date specified on the DOE200 to: Comptroller's Office, Florida Department of Education, 325 West Gaines, Room 944 Tallahassee, Florida 32399-0400, (850) 245-0401, Suncom 205-0401. Do not submit monthly disbursement reports unless instructed to do so by the Comptroller's Office or the state grant program.

COLUMNS	(1) FUNCTION	SCHOOL DISTRICTS ONLY: Use the four digit function codes as required in the <u>Financial and Program Cost Accounting and Reporting for Florida Schools Manual</u>
	(2) OBJECT	SCHOOL DISTRICTS: Use the three digit object codes as required in the <u>Financial and Program Cost Accounting and Reporting for Florida Schools Manual</u> COMMUNITY COLLEGES: Use the five digit object codes as required in the <u>Accounting Manual for Florida's Public Community Colleges</u> UNIVERSITIES AND STATE AGENCIES: Use the six digit object codes as required in the <u>Florida Accounting Information Resource Manual</u> OTHER AGENCIES: Use the object codes as required in the agency's expenditure chart of accounts
	(3) DESCRIPTION	ALL APPLICANTS: Provide a specific description of the type of expenditures
	(4) AMOUNT	For each function and object code indicate the the budget amount requested
	(5)	Complete by reporting total project disbursements as of the date indicated at the top of the column
	(6)	Complete by subtracting Column (5) from Column (4).
	(7)	Complete by reporting all disbursements not previously reported
LINES	(8)	Complete Line on last page ONLY.
	(9)	In Columns (5) and (6), report as FEDERAL PROGRAM INCOME the income from user fees and from the sale of equipment or other tangible personal property.
	(10)	Complete by subtracting line (9) from line (8) in column (5) and adding line (9) to line (8) in column (6)
	(11)	A footnote should be added to indicate the source of the FEDERAL PROGRAM INCOME
ITEM	(12)	The Finance Officer or authorized representative must certify and date the project disbursement report on the last page

