

Grant Title	ARP ESSER III		
NOGA ID	21528001108807		
Request #	6	Request Amount	\$6,560,620.99

Upon reviewing the documentation provided, the TEA has approved and processed a reimbursement totaling **\$6,560,620.99**. This amount is determined based on the allocations to each class object code and the corresponding evaluated transactions, as outlined in the table below.

Class Object Code	Approved Budget Amounts	Reimbursement Requested	Reimbursable Costs
6100	\$ 63,853,958.00	\$ 5,213,678.94	\$ 5,213,678.94
6200	\$ 15,894,635.00	\$ 61,680.00	\$ 61,680.00
6300	\$ 56,974,439.00	\$ 1,266,673.17	\$ 1,266,673.17
6400	\$ 20,372,520.00	\$ 18,588.88	\$ 18,588.88
6600/15XX	\$ -	\$ -	\$ -
Indirect Cost	\$ -	\$ -	\$ -
Total	\$ 157,095,552.00	\$ 6,560,620.99	\$ 6,560,620.99

Throughout the review process, we have made the following observations and provided recommendations to address the findings:

Findings and Observations

Observation 1. The TEA Justification/Documentation of Allowable Use of ESSER Funds form was missing from the records submitted by IDEA.

Recommendation: It is recommended that IDEA keep a copy of TEA’s Justification/Documentation of Allowable Use of ESSER Funds form or similar documentation, as it will be required for all transactions involving ESSER funds in future drawdowns.

Please review this report carefully and take appropriate corrective actions to address the findings, observations, recommendations, and required actions.

TEA considers this review closed. However, the records submitted by your organization remain subject to review by appropriate federal or state oversight entities. You will be notified in the event a follow up to the review is scheduled.