



Grant Title	ARP ESSER III		
NOGA ID	21528001108807		
Request #	7 & 8	Request Amount	\$12,077,524.95

Upon reviewing the documentation provided, the TEA has approved and processed a reimbursement totaling **\$12,077,524.95**. 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	\$ 102,986,446.00	\$ 10,457,638.10	\$ 10,457,638.10
6200	\$ 7,894,635.00	\$ 656,811.22	\$ 656,811.22
6300	\$ 20,974,080.00	\$ 913,119.53	\$ 913,119.53
6400	\$ 372,520.00	\$ 49,956.10	\$ 49,956.10
6600/15XX	\$ 24,886,767.00	\$ -	\$ -
Indirect Cost	\$ -	\$ -	\$ -
Total	\$ 157,114,448.00	\$ 12,077,524.95	\$ 12,077,524.95

Testing limited to review of data for ensuring compliance with financial management standards set forth for payment in 2 CFR 200.305. No Sample Selection was requested or tested with this review.

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

Findings, Observations and Other Comments

Note 1. The requested drawdown amounts of reimbursable costs is higher than what their General Ledger could support. IDEA Public Schools was notified of the overage amount and decided to make the adjustment on Request 9. The updated Request 9 drawdown amount is now supported by their General Ledger YTD totals.

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.