

**FLORIDA DEPARTMENT OF EDUCATION
PROJECT DISBURSEMENT REPORT**

(A) District/Agency Name University of Florida
 (B) Program Name New World Reading Ini
 (C) Effective Approval Date 7/1/2021
 (D) Termination Date 6/30/2023
 (E) Total Project Dollars \$ 102,175,459.00

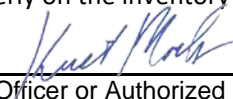
Interim Report Final Report

(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

(1) Function Code	(2) Object Code	(3) Description of Disbursement	(4) Budget Amount	(5) Total Disbursements As of 06/30/23	(6) Undisbursed Balance	(7) Current Disbursements
6000	100	Personnel - Salaries	\$9,914,542.84	4,626,392.48	5,288,150.36	943,228.53
6000	200	Personnel - Employee Benefits	4,041,890.53	1,798,100.15	2,243,790.38	360,124.94
6000	330	Travel	446,614.52	63,137.69	383,476.83	31,549.39
6000	310	Vendors: Book Delivery / Marketing & Advertising	62,545,225.24	31,617,863.01	30,927,362.23	7,918,190.70
6000	319	Technology Services (Enrollment Interface & Data Reporting)	125,000.00	0.00	125,000.00	0.00
6000	310	Consultants TBD (SME, Support Services,)	16,642,652.12	471,644.33	16,171,007.79	415,133.76
6000	390	Event Related Expenses: Space Rental, AV, etc.	112,900.00	41,011.90	71,888.10	1,000.00
6000	360	Office Space Lease	405,000.00	0.00	405,000.00	0.00
6000	399	Support Technology	45,796.85	1,975.17	43,821.68	375.40
6000	590	Materials/Supplies: printing, mailing, consumable office/technology supplies for meetings and/or program engagement, etc.	113,631.94	74,248.41	39,383.53	12,134.26
6000	590	Materials/Supplies: promotional/marketing and engagement items, participant gift cards/incentives for reseach purposes, event related supplies, support costs and decorations, advertisement, etc.	135,000.00	166,838.33	(31,838.33)	31,899.70
ALL PROGRAMS		(8) COLUMN TOTALS (Complete on last page only)				
		(9) FEDERAL PROGRAM INCOME				
FEDERAL PROGRAMS ONLY COMPLETE LINES (9) & (10)		(10) TOTAL FEDERAL FUNDS				
		(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 7 Certified Correct  Date 08 / 21 / 23
 Page 1 of 3 Finance Officer or Authorized Representative

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Rev 06/15

DOE USE Audited by: _____
Date: ____/____/____

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Interim Report Final Report

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(C) Effective Approval Date	7/1/2021
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(E) Total Project Dollars	\$ 102,175,459.00

(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

(1) Function Code	(2) Object Code	(3) Description of Disbursement	(4) Budget Amount	(5) Total Disbursements As of 03/31/23	(6) Undisbursed Balance	(7) Current Disbursements
6000	700	Instructional Support - Emergent Literacy (Consultants)	\$3,706,875.00	220,010.00	3,486,865.00	220,010.00
6000	700	Instructional Support - Elem. Grades (Consultants)	727,500.00	49,625.00	677,875.00	49,625.00
6000	700	Micro-Credential Expenses: (Production, LMS/SIS, Help Desk, etc)	1,013,000.00	131,309.02	881,690.98	127,338.07
6000	700	Teacher PD Expenses: (Stipends, Printed Materials, etc)	405,000.00	215,135.20	189,864.80	214,335.20
6000	792	Indirect Costs (maximum of 8%)	1,733,719.96	591,493.77	1,142,226.19	157,590.00
		<i>*Indirect Costs for Contracted Services are only charged against the first \$25,000 of each Contract.</i>				
ALL PROGRAMS			(8) COLUMN TOTALS (Complete on last page only)	102,175,459.00	40,073,604.46	62,101,854.54
FEDERAL PROGRAMS ONLY			(9) FEDERAL PROGRAM INCOME			
COMPLETE LINES (9) & (10)			(10) TOTAL FEDERAL FUNDS	102,175,459.00	40,073,604.46	62,101,854.54
			(11) PROGRAM INCOME FOOTNOTE			

(12) CERTIFICATION: (Complete on last page only)

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Report Number 7 Certified Correct
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Date 08/21 / 23
Finance Officer or Authorized Representative

DOE USE	Audited by: _____ Date: ____/____/____
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PROJECT DISBURSEMENT REPORT INSTRUCTIONS

DISBURSEMENT REPORT

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.

Complete Items (A) through (J).

COLUMNS (1) **FUNCTION**

SCHOOL DISTRICTS ONLY:
 Use the four digit function codes as required in the Financial and Program Cost Accounting and Reporting for Florida Schools Manual.

(2) **OBJECT**

SCHOOL DISTRICTS:
 Use the three digit object codes as required in the Financial and Program Cost Accounting and Reporting for Florida Schools Manual.

COMMUNITY COLLEGES:
 Use the five digit object codes as required in the Accounting Manual for Florida's Public Community Colleges.

UNIVERSITIES AND STATE AGENCIES:
 Use the six digit object codes as required in the Florida Accounting Information Resource Manual.

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.

