

Program Name/CFDA Number	Fund Source		Funds Available (1)	Expenditures per GPFS File (2)	Unexpended Balance (3) (Carryover to FY2022 "if applicable")	Eligible for Carryover?
	CFDA Number	Code/Appr. Yr.				
Individuals With Disabilities Education Act:						
VI B, School Program	84.027	3210-0			0	yes
Preschool Program	84.173	3220-0			0	yes
Career/Technical Education:						
Basic Grant	84.048A	3310-0			0	no
Career/Technical Program Improvement	84.048A	3317-0			0	no
Career/Technical Model Program	84.048A	3318-0			0	no
Every Student Succeeds Act:						
Title I, Part A	84.010	4110-0			0	yes*
Title I, Part A Carryover	84.010	4110-1			0	no
Title I, School Improvement	84.010	4120-0			0	yes
Title I, Part C, Migrant Education	84.011	4115-0			0	yes
Title I, Part D, Neglected & Delinq.	84.010	4116-0			0	yes
Title II, Part A, Teacher Training	84.367	4130-0			0	yes
MEP Consortium Incentive Grant	84.144	4145-0			0	no
Title III, English Language Acquisition	84.365	4150-0			0	yes
Title IV, Part A, Student Support and Academic Enrichment Grant	84.424	4160-0			0	yes**
Title IV, Part B, 21st Century Comm. Learning Ctrs.	84.287C	4161-0			0	yes
Title V, Part B, Rural Education Initiative	84.358	4180-0			0	yes
Title IX, Homeless Education	84.196A	4195-0			0	no
CARES Act:						
Elementary and Secondary School Emergency Relief Fund	84.425D	4290-0			0	no
Governor's Emergency Education Relief Fund	84.425C	4291-0			0	no
ESSER - ALSDE Reserve	84.425D	4292-0			0	no
Coronavirus Response and Relief Supplemental Appropriations Act:						
CRRSA Act - ESSER II	84.425D	4296-0			0	yes
CRRSA Act - ESSER II - ALSDE Reserve	84.425D	4297-0			0	yes
American Rescue Plan Act of 2021:						
ARPA - ESSER-III	84.425U	4298-0			0	yes
ARPA - ESSER III - ALSDE Reserve	84.425U	4299-0			0	yes
ARPA - ESSER III - ALSDE Reservation	84.425U	4295-0			0	yes
ARPA - IDEA, Part B Program	84.027X	4286-0			0	yes
ARPA - IDEA Preschool	84.173X	4287-0			0	yes
ARPA - Homeless I	84.425W	4288-0			0	yes
ARPA - Homeless II	84.425W	4289-0			0	yes
Other Programs:						

Instructions:

- Funds Available** should include original allocation, plus or minus any funds transferred in accordance with the transferability provisions of NCLB. For carryover funds, include the approved carryover amount, including pennies.
- Expenditures per GPFS file** should include actual expenditures, not including transfers out that were made in accordance with the transferability provisions of NCLB, that were made from the total funds available in the appropriate fund source.
- Unexpended Balance** should be the Funds Available less Expenditures reported in (2). If these funds are eligible for carryover, they may be retained for expenditure in FY21, pending budget approval. If funds are not eligible for carryover, please include any refunds due to the SDE with your General Purpose Financial Statement submission. Approval cannot be given for the GPFS until all refunds due have been received. Refunds to the SDE should be paid by a debit to the appropriate revenue code and a credit to cash.

* Limited to 15% carryover
** Limited to 25% carryover