



DATE: January 31, 2024
TO: Cherokee Community School District
FROM: State of Iowa - Iowa Workforce Development
SUBJECT: Award Determination Letter - Disbursement
Teacher and Paraeducator (Teacher Aide 1) Registered Apprenticeship (TPRA) - RFF-1: 2/25/2023

Cherokee Community School District,

Iowa Workforce Development (IWD) has reviewed your request for reimbursement for the Teacher and Paraeducator (Teacher Aid 1) Registered Apprenticeship (TPRA) for 2/25/2023 and has validated a total disbursement amount of \$204,257.24.

Table with 2 main columns: Awardee Information and Request for Reimbursement Allocation and Balance. Includes rows for Awardee, Grant, Period, Award, RFF-1, and an Overview section.

Analysis of Validated Costs:

Table with 5 columns: Corresponding RFF and Receipts Listing, Requested, Validated*, Variance, and Variance Justification. Lists costs for Algona CSD Tuition, Audubon CSD Tuition, Audubon CSD Wages, Calamus Wheatland CSD Tuition, and Calamus Wheatland CSD Wages.

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2.25.23 CAM CSD Tuition	\$4,188.94	\$4,188.94	\$0.00	N/A
2.25.23 CAM CSD Wages	\$5,820.90	\$5,820.90	\$0.00	N/A
2.25.23 Central CSD Tuition	\$3,925.00	\$3,925.00	\$0.00	N/A
2.25.23 Central CSD Wages	\$1,795.50	\$1,462.50	\$333.00	Note A
2.25.23 Cherokee CSD Tuition	\$5,863.00	\$5,863.00	\$0.00	N/A
2.25.23 Cherokee CSD Wages	\$12,358.10	\$12,358.10	\$0.00	N/A
2.25.23 Clear Lake CSD Tuition	\$8,161.00	\$8,061.00	\$100.00	Note B
2.25.23 Coon Rapids Bayard CSD Tuition	\$3,770.00	\$3,770.00	\$0.00	N/A
2.25.23 Coon Rapids Bayard CSD Wages	\$2,007.00	\$2,007.00	\$0.00	N/A
2.25.23 Glenwood CSD Tuition	\$11,775.00	\$11,775.00	\$0.00	N/A
2.25.23 Glenwood CSD Wages	\$8,434.50	\$8,428.50	\$6.00	Note D
2.25.23 Greene County CSD Tuition	\$3,925.00	\$3,925.00	\$0.00	N/A
2.25.23 Harlan CSD Tuition	\$7,850.00	\$7,850.00	\$0.00	N/A
2.25.23 Harlan CSD Wages	\$13,953.00	\$13,798.50	\$154.50	Notes A & D
2.25.23 Knoxville CSD Tuition	\$31,400.00	\$31,400.00	\$0.00	N/A
2.25.23 Mount Ayr CSD Tuition	\$3,925.00	\$3,925.00	\$0.00	N/A
2.25.23 Mount Ayr CSD Wages	\$6,327.60	\$6,286.10	\$41.50	Note A
2.25.23 Northeast CSD Tuition	\$3,925.00	\$3,925.00	\$0.00	N/A
2.25.23 Northeast CSD Wages	\$6,363.30	\$6,363.30	\$0.00	N/A
2.25.23 Osage CSD Tuition	\$14,329.00	\$14,329.00	\$0.00	N/A
2.25.23 Osage CSD Wages	\$11,779.50	\$11,779.50	\$0.00	N/A
2.25.23 River Valley CSD Wages	\$0.00	\$0.00	\$0.00	N/A
2.25.23 South Tama County CSD Tuition	\$7,150.00	\$7,150.00	\$0.00	N/A
2.25.23 Cherokee CSD Indirect / Admin	\$4,940.34	\$4,923.54	\$16.80	Note C

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Totals	\$204,954.04	\$204,257.24	\$696.80	
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**These results are limited to the procedures outlined in the submitted and IWD-approved work plan. The results could vary if alternate, additional, or more extensive procedures were applied.*

Notes Table

Key	Note
N/A	Not applicable, no variances noted between the requested and validated amounts.
Note A	The requested amount contained hours for holiday, sick, misc., leave or gap time, which are not eligible for reimbursement under the program per Kristopher Byam, RA Bureau Chief, IWD.
Note B	For participant, Dylan Anderson, the requested amount, \$4,236.00, exceeded the amount listed as incurred within the underlying invoice and purchase order, \$4,136.00. Validation is limited to the cost incurred and paid, resulting in a variance of \$100.00.
Note C	Cherokee CSD has an approved indirect cost rate of 2.47%. The indirect cost rate was applied to all eligible costs after validation, resulting in a decrease of \$16.80.
Note D	The requested amounts did not align with the re-calculation of the eligible hours at \$6/hour rate using the hours reflected in the provided timesheets (i.e., possible rounding error of the requested amount). Validation is limited to the program hours worked and paid.

Please note, payment disbursement and subsequent receipt of funds does not terminate the conditions set forth in the grant agreement. The State of Iowa retains the right to request additional information and/or perform additional review of grant materials to determine compliance with all relevant regulations. Failure to comply with future review or request for information can lead to claw back, debarment, and suspension.

Please email the Iowa Workforce Development team at Patrick.Rice@iwd.iowa.gov if you have any questions.

Sincerely,



Patrick Rice
Iowa Workforce Development

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