

CONTACT PERSON

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April 12, 2002

DPBM: 02-82

MEMORANDUM

TO: District School Superintendents and Other Agency Heads

FROM: Wayne V. Pierson

SUBJECT: Fourth Quarter Payments for State-Funded Projects

Grant award notifications for state-funded projects awarded by the Florida Department of Education specified that payments would be made quarterly, consistent with the amount of funding for each appropriation released by the Governor's Office. Typically, the entire amount of funding available for the fourth quarter would be released to the Department of Education in March to provide for the fourth quarter payments to districts. This year, however, the Governor's Office has advised us that a portion of the funds will be released to the Department each month of the quarter.

In order to facilitate the payment of fourth quarter funds to districts for state-funded projects, the Department of Education will make one payment in April and the balance in June.

Thank you for your attention to this matter.

WVP:MKA

cc: Finance Officers