

Fund Carryover Matrix FY08 through FY10

Last Updated 6/18/2010

The Multi-Year Carryover Matrix is a tool that helps determine what should happen with unspent grant funding. Funds remaining from a previous year's allocation may be amended into the current year project's budget. The project into which funds are amended must be appropriate, for the same purpose and be approved by the ADE program office that administers the grant.

The column labeled "Who should submit Amendment?" indicates if the amendment is initiated by ADE or the LEA. The column labeled "FY 11 Budget Total" indicates whether the current year budget total will increase or stay the same while decreasing the current year's allocation.

If an LEA needs to submit an amendment to increase the current year budget total, the following sequence needs to be followed:



[Click here to view the Return of Monies page on the Grants Management website](#)

GRANT	FY08 Budget Balance	FY08 Interest	FY09 Budget Balance	FY09 Interest	FY10 Budget Balance	FY10 Interest	Who should submit Amendment	FY 11 Budget Total
21st Century Community Learning Centers	Return budget balance	Return all interest	Return budget balance	Return all interest	Return budget balance	Return all interest		
21st Century Community Learning Centers Renewal Year 2	Return budget balance	Return all interest	Return budget balance	Return all interest	Return budget balance	Return all interest		
21st Century Community Learning Centers Renewal Year 3	Return budget balance	Return all interest	Return budget balance	Return all interest	Return budget balance	Return all interest		
21st Century Community Learning Centers Renewal Year 4	Return budget balance	Return all interest	Return budget balance	Return all interest	Return budget balance	Return all interest		
21st Century Community Learning Centers Renewal Year 5	Return budget balance	Return all interest	Return budget balance	Return all interest	Return budget balance	Return all interest		
Adult Education ABE/ASE Federal (Formerly known as Adult Education Basic/Federal)	Return budget balance	Return all interest	Can be carried forward to FY10 but FY10 allocation will be reduced		Can be carried forward to FY11 but FY11 allocation will be reduced		ADE	Same (Decreases FY11 Allocation)
Adult Education ABE/ASE State	N/A		Return budget balance	Return all interest	Return budget balance	Return all interest		
Adult Education Allied Health Incentive	Return budget balance	Return all interest	N/A		N/A			
Adult Education Allied Health Incentive 2	Return budget balance	Return all interest	Return budget balance	Return all interest	N/A			
Adult Education ASE Capacity Building-Federal	N/A		N/A		Can be carried forward to FY11 but FY11 allocation will be reduced		ADE	Same (Decreases FY11 Allocation)
Adult Education ASE Capacity Building-State	N/A		N/A		Return budget balance	Return all interest		
Adult Education ASE Reframing Pilot	Return budget balance	Return all interest	Return budget balance	Return all interest	N/A			

If no current year project, approved carryover must be returned. Unamended federal grant assistance monies from FY08 and prior projects have expired and must be returned to the ADE. FY09 Federal grant assistance funds expire on September 30, 2010.

Fund Carryover Matrix FY08 through FY10

Last Updated 6/18/2010

GRANT	FY08 Budget Balance	FY08 Interest	FY09 Budget Balance	FY09 Interest	FY10 Budget Balance	FY10 Interest	Who should submit Amendment	FY 11 Budget Total	
Adult Education ASE Reframing Pilot State	Return budget balance	Return all interest	Return budget balance	Return all interest	N/A				
Adult Education Distance Learning	Return budget balance	Return all interest	Can be carried forward to FY10 but FY10 allocation will be reduced		Can be carried forward to FY11 but FY11 allocation will be reduced		ADE	Same (Decreases FY11 Allocation)	
Adult Education EL/CIVICS (Formerly Adult Ed - CIVICS)	Return budget balance	Return all interest	Can be carried forward to FY10 but FY10 allocation will be reduced		Can be carried forward to FY11 but FY11 allocation will be reduced		ADE	Same (Decreases FY11 Allocation)	
Adult Education ELAA-Federal	N/A		Can be carried forward to FY10 but FY10 allocation will be reduced		Can be carried forward to FY11 but FY11 allocation will be reduced		ADE	Same (Decreases FY11 Allocation)	
Adult Education ELAA-State (Formerly known as Adult Education Basic/State)	Return budget balance	Return all interest	Return budget balance	Return all interest	Return budget balance	Return all interest			
Adult Education IBEST	N/A		N/A		N/A				
Adult Education Library Collaboration	Return budget balance	Return all interest	Return budget balance	Return all interest	N/A				
AIMS Intervention & Dropout Prevention Program	Return budget balance	Return all interest	Return budget balance	Return all interest	Return budget balance	Return all interest			
ARRA Education Stabilization Fund	N/A		N/A		These funds were replacement funds and there should be no carryover				
ARRA Education Stabilization Fund - Spring	N/A		N/A		These funds were replacement funds and there should be no carryover				
ARRA EETT 21st Century Classrooms	N/A		N/A						
ARRA Enhancing Education Through Technology Title II-D	N/A		N/A		Amend budget balance, increases current year budget total. If no current year project, create project with balance	Amend \$100 (increases current year budget total), return remainder, else return if no current year project	LEA	Increase	
ARRA IDEA Grant	N/A		Amend budget balance, carryover increases budget total. (Return expired)	Amend \$100 (increases current year budget total), return remainder	Amend budget balance, carryover increases budget total. (Return expired)	Amend \$100 (increases current year budget total), return remainder	LEA	Increase	
ARRA IDEA Preschool	N/A		N/A		Amend budget balance, carryover increases budget total. (Return expired)	Amend \$100 (increases current year budget total), return remainder	LEA	Increase	
ARRA McKinney-Vento Homeless Education	N/A		N/A		Contact Program Office				
ARRA Parent Education Statewide Specialist	N/A		N/A		Contact Program Office				
ARRA Title I Grant	N/A		Contact Program Office						

If no current year project, approved carryover must be returned. Unamended federal grant assistance monies from FY08 and prior projects have expired and must be returned to the ADE. FY09 Federal grant assistance funds expire on September 30, 2010.

Fund Carryover Matrix FY08 through FY10

Last Updated 6/18/2010

GRANT	FY08 Budget Balance	FY08 Interest	FY09 Budget Balance	FY09 Interest	FY10 Budget Balance	FY10 Interest	Who should submit Amendment	FY 11 Budget Total	
ARRA Title I School Improvement Family and Community Engagement Grant	N/A		N/A		Amend budget balance increases current year project	Amend up to \$100-increases current year budget total-Return remainder	LEA	Increase	
AZ ESA Professional Development Project	Contact Program Office								
AZ Native American Dropout Prevention Initiative	Contact Program Office								
AZ Parents Commission on Drugs (School Based parenting Program Initiative)	If LEA has an approved current year project, ADE WILL AMEND budget balance, however, the current fiscal year allocation will be reduced by carryover amount. If no approved current year project, Return all funds.	Return all interest	Discontinued						
Az READS Professional Development	Return budget balance.	Return all interest.	Discontinued						
AZHSRI Redesign Model	N/A		Contact Program Office		N/A				
Character Education - Continuation	N/A		N/A						
Character Education Matching Grant	Amend budget balance. If no approved current year project, return all funds.	Amend interest balance. If no approved current year project, return all funds.	Amend budget balance. If no approved current year project, return all funds.	Amend interest balance. If no approved current year project, return all funds.	Amend budget balance. If no approved current year project, return all funds.	Amend interest balance. If no approved current year project, return all funds.	LEA	Increase	
Compensatory Instruction – ELD Summer Institute	N/A		Contact Program Office		N/A		N/A		
Compensatory Instruction – English Language Development	Amend budget balance, becomes part of current year allocation	Amend All Interest (becomes part of current year allocation)	Amend budget balance, becomes part of current year allocation	Amend All Interest (becomes part of current year allocation)	Amend budget balance, becomes part of current year allocation	Amend All Interest (becomes part of current year allocation)	Contact Program Office		
CSR Arts Education	Contact Program Office								

If no current year project, approved carryover must be returned. Unamended federal grant assistance monies from FY08 and prior projects have expired and must be returned to the ADE. FY09 Federal grant assistance funds expire on September 30, 2010.

Fund Carryover Matrix FY08 through FY10

Last Updated 6/18/2010

GRANT	FY08 Budget Balance	FY08 Interest	FY09 Budget Balance	FY09 Interest	FY10 Budget Balance	FY10 Interest	Who should submit Amendment	FY 11 Budget Total
CTE Basic Grant/Federal	Return budget balance	Amend/keep \$100 per 34CFR 80.21(h)(2)(i) (increases current year budget total, return remainder)	Return budget balance	Amend/keep \$100 per 34CFR 80.21(h)(2)(i) (increases current year budget total, return remainder)	Return budget balance	Amend/keep \$100 per 34CFR 80.21(h)(2)(i) (increases current year budget total, return remainder)		
CTE Corrections	Return budget balance	Amend/keep \$100 per 34CFR 80.21(h)(2)(i) (increases current year budget total, return remainder)	Return budget balance	Amend/keep \$100 per 34CFR 80.21(h)(2)(i) (increases current year budget total, return remainder)	Return budget balance	Amend/keep \$100 per 34CFR 80.21(h)(2)(i) (increases current year budget total, return remainder)		
CTE Innovative Program	Return budget balance	Amend/keep \$100 per 34CFR 80.21(h)(2)(i) (increases current year budget total, return remainder)	Return budget balance	Amend/keep \$100 per 34CFR 80.21(h)(2)(i) (increases current year budget total, return remainder)	Return budget balance	Amend/keep \$100 per 34CFR 80.21(h)(2)(i) (increases current year budget total, return remainder)		
CTE Nontraditional	Return budget balance	Amend/keep \$100 per 34CFR 80.21(h)(2)(i) (increases current year budget total, return remainder)	Return budget balance	Amend/keep \$100 per 34CFR 80.21(h)(2)(i) (increases current year budget total, return remainder)	Return budget balance	Amend/keep \$100 per 34CFR 80.21(h)(2)(i) (increases current year budget total, return remainder)		
CTE Priority Program	Amend all of budget balance, increases current year budget total	Amend all interest, increases current year budget total	Amend all of budget balance, increases current year budget total	Amend all interest, increases current year budget total	Contact Program Office			
CTE Statewide Leader	Return budget balance	Amend/keep \$100 per 34CFR 80.21(h)(2)(i) (increases current year budget total, return remainder)	Return budget balance	Amend/keep \$100 per 34CFR 80.21(h)(2)(i) (increases current year budget total, return remainder)	Return budget balance	Amend/keep \$100 per 34CFR 80.21(h)(2)(i) (increases current year budget total, return remainder)		
CTE Tech Prep	Return budget balance	Amend/keep \$100 per 34CFR 80.21(h)(2)(i) (increases current year budget total, return remainder)	Return budget balance	Amend/keep \$100 per 34CFR 80.21(h)(2)(i) (increases current year budget total, return remainder)	Return budget balance	Amend/keep \$100 per 34CFR 80.21(h)(2)(i) (increases current year budget total, return remainder)		
CTE-WIA Incentive Grant	Modify the ISA to extend project period or procure new ISA that utilizes carryover funds	Interest not generated. Payment is strictly reimbursement based.	Modify the ISA to extend project period or procure new ISA that utilizes carryover funds	Interest not generated. Payment is strictly reimbursement based.	Modify the ISA to extend project period or procure new ISA that utilizes carryover funds	Interest not generated. Payment is strictly reimbursement based.		

If no current year project, approved carryover must be returned. Unamended federal grant assistance monies from FY08 and prior projects have expired and must be returned to the ADE. FY09 Federal grant assistance funds expire on September 30, 2010.

Fund Carryover Matrix FY08 through FY10

Last Updated 6/18/2010

GRANT	FY08 Budget Balance	FY08 Interest	FY09 Budget Balance	FY09 Interest	FY10 Budget Balance	FY10 Interest	Who should submit Amendment	FY 11 Budget Total	
Early Childhood Block Grant	Amend budget balance, however, the current fiscal year allocation will be reduced by carryover amount	Return all interest	Amend budget balance, however, the current fiscal year distribution amount will be reduced by carryover amount	Return all interest	Amend budget balance, however, the current fiscal year distribution amount will be reduced by carryover amount	Return all interest	LEA	Same (Decreases FY11 Allocation)	
Economic Stimulus Funding for NSLP Equipment	N/A		Return budget balance.	N/A	Return budget balance.	N/A			
Education for Homeless Children & Youth (Mini & Sub Grant)	Contact Program Office								
Education for Homeless Children & Youth Renewal	Contact Program Office								
ELL Classroom Bonus Fund - Renewal	Amend budget balance, increases current year budget total	Amend all interest, increases current year budget total	Discontinued				Discontinued		
Emergency Immigrant Education Program	Amend budget balance, increases current year budget total	Amend \$100 (increases current year budget total) return remainder	Amend budget balance, increases current year budget total	Amend \$100 (increases current year budget total) return remainder	Amend budget balance, increases current year budget total	Amend \$100 (increases current year budget total) return remainder	LEA	Increase	
English Language Learner Classroom Bonus Fund	Amend budget balance, increases current year budget total	Amend all interest, increases current year budget total	Discontinued				Discontinued		
English Learner – Instruction	Amend budget balance, increases current year budget total	Amend all interest, increases current year budget total	Discontinued				Discontinued		
English Learner Instruction Renewal	N/A		Discontinued				Discontinued		
English Learner-Materials and Supplies Renewal	Amend budget balance, increases current year budget total	Amend all interest, increases current year budget total	Discontinued				Discontinued		
Enhancing Ed Thru Technology	Amend budget balance, increases current year budget total. If no current year project, create project with balance	Amend \$100 (increases current year budget total), return remainder, else return if no current year project	Amend budget balance, increases current year budget total. If no current year project, create project with balance	Amend \$100 (increases current year budget total), return remainder, else return if no current year project	Amend budget balance, increases current year budget total. If no current year project, create project with balance	Amend \$100 (increases current year budget total), return remainder, else return if no current year project	LEA	Increase	

If no current year project, approved carryover must be returned. Unamended federal grant assistance monies from FY08 and prior projects have expired and must be returned to the ADE. FY09 Federal grant assistance funds expire on September 30, 2010.

Fund Carryover Matrix FY08 through FY10

Last Updated 6/18/2010

GRANT	FY08 Budget Balance	FY08 Interest	FY09 Budget Balance	FY09 Interest	FY10 Budget Balance	FY10 Interest	Who should submit Amendment	FY 11 Budget Total
Enhancing Education Thru Technology - Discretionary	Amend budget balance, increases current year budget total. If no current year project, create project with balance	Amend \$100 (increases current year budget total), return remainder, else return if no current year project	Amend budget balance, increases current year budget total. If no current year project, create project with balance	Amend \$100 (increases current year budget total), return remainder, else return if no current year project	Amend budget balance, increases current year budget total. If no current year project, create project with balance	Amend \$100 (increases current year budget total), return remainder, else return if no current year project	LEA	Increase
Extended School Year	Return budget balance	Return all interest	Return budget balance	Return all interest	N/A			
Family Literacy Program	Amend budget balance, however, the current fiscal year distribution amount will be reduced by the carryover amount	Return all interest	Amend budget balance, however, the current fiscal year distribution amount will be reduced by carryover amount	Return all interest	Return budget balance	Return all interest		
First Things First Collaboration Grant	N/A		N/A		Return budget balance	Return all interest		
Gifted Education	Amend all of budget balance, increases current year budget total. (Return expired from the block grant year and prior)	Amend all interest, increases current year budget total	Amend all of budget balance, increases current year budget total. (Return expired from the block grant year and prior)	Amend all interest, increases current year budget total	Amend all of budget balance, increases current year budget total. (Return expired from the block grant year and prior)	Amend all interest, increases current year budget total	LEA	Increase
Good Monitoring Transition Conference YEAR 2	Return Budget Balance	Return all interest	Discontinued					
Headstart Collaboration Grant	N/A		N/A		Amend budget balance, increases current year budget total. If no current year project, create project with balance	Amend \$100 (increases current year budget total), return remainder, else return if no current year project		
IDEA-AHHA (Formally - AHAA Registration YEAR 1)	N/A		Return budget balance	Return all interest	Return budget balance	Return all interest		
IDEA-AHAA Registration YEAR 2	N/A		Return budget balance	Return all interest	Return budget balance	Return all interest		
IDEA-ASAMA (Formally ASA Math Academy)	Return Budget Balance	Return all interest	Return Budget Balance	Return all interest	Return budget balance	Return all interest		
IDEA-ASA Math Academy YEAR 2	N/A		Return Budget Balance	Return all interest	Return budget balance	Return all interest		

If no current year project, approved carryover must be returned. Unamended federal grant assistance monies from FY08 and prior projects have expired and must be returned to the ADE. FY09 Federal grant assistance funds expire on September 30, 2010.

Fund Carryover Matrix FY08 through FY10

Last Updated 6/18/2010

GRANT	FY08 Budget Balance	FY08 Interest	FY09 Budget Balance	FY09 Interest	FY10 Budget Balance	FY10 Interest	Who should submit Amendment	FY 11 Budget Total
IDEA-AT Tech for Learning Communities	N/A		Return Budget Balance	Return all interest	Return budget balance	Return all interest		
IDEA-Arizona Behavioral Initiative, Years 1, 2 and 3 & Good Monitoring	Return Budget Balance	Return all interest	Return Budget Balance	Return all interest	Return budget balance	Return all interest		
IDEA-Autism Spectrum Disorder Years 1, 2 and 3 & Good Monitoring	Return Budget Balance	Return all interest	Return Budget Balance	Return all interest	Return budget balance	Return all interest		
IDEA-AzMSIS RTI Registration YEAR 2	N/A		Return Budget Balance	Return all interest	Return budget balance	Return all interest		
IDEA-AzMSIS RTI Registration YEAR 3	N/A		Return Budget Balance	Return all interest	N/A			
IDEA-Charter School Expansion Act (CSEA)	Amend budget balance to subsequent IDEA Basic Entitlement Grant, carryover increases budget total. (Return expired.)	Amend \$100 to subsequent IDEA Basic Entitlement Grant (increases current year budget total), return remainder.	Amend budget balance to subsequent IDEA Basic Entitlement Grant, carryover increases budget total. (Return expired.)	Amend \$100 to subsequent IDEA Basic Entitlement Grant (increases current year budget total), return remainder.	Amend budget balance to subsequent IDEA Basic Entitlement Grant, carryover increases budget total. (Return expired.)	Amend \$100 to subsequent IDEA Basic Entitlement Grant (increases current year budget total), return remainder.	LEA	Increase
IDEA-Basic-Ent	Amend budget balance, carryover increases budget total. (Return expired)	Amend \$100 (increases current year budget total), return remainder	Amend budget balance, carryover increases budget total. (Return expired)	Amend \$100 (increases current year budget total), return remainder	Amend budget balance, carryover increases budget total. (Return expired)	Amend \$100 (increases current year budget total), return remainder	LEA	Increase
IDEA-Emergency	Return budget balance	Return all interest	Return budget balance	Return all interest	Return budget balance	Return all interest		
IDEA-High Cost Child Grant	Return budget balance	Return all interest	Return budget balance	Return all interest	Return budget balance	Return all interest		
IDEA-Highly Qualified Paraprofessional	Return budget balance	Return all interest	Return budget balance	Return all interest	N/A			
IDEA-Highly Qualified Paraprofessional YEAR 2	N/A		Return budget balance	Return all interest	Return budget balance.	Return all interest		
IDEA-Highly Qualified Paraprofessional YEAR 3	N/A		N/A		Return budget balance.	Return all interest		
IDEA-Preschool Emergency Grant (Formally Preschool Emergency, Special Ed. Preschool Emergency Grant)	Return budget balance	Return all interest	Return budget balance	Return all interest	Return budget balance	Return all interest		
IDEA-Preschool Grant (Formerly Preschool Grant, Special Ed. Preschool Grant)	Amend budget balance, carryover increases budget total. (Return expired)	Amend \$100 (increases current year budget total), return remainder	Amend budget balance, carryover increases budget total. (Return expired)	Amend \$100 (increases current year budget total), return remainder	Amend budget balance, carryover increases budget total. (Return expired)	Amend \$100 (increases current year budget total), return remainder	LEA	Increase
IDEAL	Contact Program Office				N/A			
IDEA-Monitoring system Grant (formerly CPR)	Return budget balance	Return all interest	Return budget balance	Return all interest	Return budget balance	Return all interest		

If no current year project, approved carryover must be returned. Unamended federal grant assistance monies from FY08 and prior projects have expired and must be returned to the ADE. FY09 Federal grant assistance funds expire on September 30, 2010.

Fund Carryover Matrix FY08 through FY10

Last Updated 6/18/2010

GRANT	FY08 Budget Balance	FY08 Interest	FY09 Budget Balance	FY09 Interest	FY10 Budget Balance	FY10 Interest	Who should submit Amendment	FY 11 Budget Total
IDEA-Paraprofessional Training	Return budget balance	Return all interest	Return budget balance	Return all interest	N/A			
IDEA-Paraprofessional Training YEAR 2	Return budget balance	Return all interest	Return budget balance	Return all interest	N/A			
IDEA-Paraprofessional Tuition Assistance	Return budget balance	Return all interest	Return budget balance	Return all interest	Return budget balance	Return all interest		
IDEA-Paraprofessional Tuition Assistance YEAR 2	N/A		Return budget balance	Return all interest	Return budget balance	Return all interest		
IDEA-Paraprofessional Tuition Assistance YEAR 3	N/A		N/A		Return budget balance	Return all interest		
IDEA-Response to Intervention Training	Return budget balance	Return all interest	N/A		N/A			
IDEA-Response to Intervention YEAR 1 & YEAR 2	Return budget balance	Return all interest	Return budget balance	Return all interest	Return budget balance	Return all interest		
IDEA-School-Wide Positive Behavior Supports (Formerly IDEA-Arizona Behavioral Initiative)	Return budget balance	Return all interest	Return budget balance	Return all interest	N/A			
IDEA-School-Wide Positive Behavior Supports YEAR 2	N/A		Return budget balance	Return all interest	Return budget balance.	Return all interest.		
IDEA-Secure Care Grant	Return budget balance	Return all interest	Return budget balance	Return all interest	Amend/Return budget balance determined by program area	Return all interest		
IDEA-Setaside	Return/amend subject to contract stipulations	Return all interest	Return/amend subject to contract stipulations	Return all interest	Return/amend subject to contract stipulations	Return all interest	LEA	
IDEA-Systemic Change in Reading (Formerly IDEA-Systemic Change in Reading Professional Development)	Return budget balance	Return all interest	Return budget balance	Return all interest	Return budget balance	Return all interest		
IDEA-Systemic Change in Reading YEAR 2 (Formerly IDEA-Systemic Change in Reading Professional Development YEAR 2)	Return budget balance	Return all interest	Return budget balance	Return all interest	Return budget balance	Return all interest		
IDEA-Secondary Transition Mentoring Project (Formerly Transition from School to the Community, IDEA-School to Adult Life Transition)	Return budget balance	Return all interest	Return budget balance	Return all interest	Return budget balance	Return all interest		
IDEA-Transition from School to the Community YEAR 2 (Formerly IDEA-School to Adult Life Transition YEAR 2)	Return budget balance	Return all interest	Return budget balance	Return all interest	Return budget balance	Return all interest		
IDEA-Yuma County PBISAz consortium Year 2	Return budget balance	Return all interest	N/A		N/A			
Intel Corporation ITA Grant	Amend budget balance, increases current year budget total	Amend all interest, increases current year budget total	Amend budget balance, increases current year budget total	Amend all interest, increases current year budget total	Amend budget balance, increases current year budget total	Amend all interest, increases current year budget total	LEA	Increase

If no current year project, approved carryover must be returned. Unamended federal grant assistance monies from FY08 and prior projects have expired and must be returned to the ADE. FY09 Federal grant assistance funds expire on September 30, 2010.

Fund Carryover Matrix FY08 through FY10

Last Updated 6/18/2010

GRANT	FY08 Budget Balance	FY08 Interest	FY09 Budget Balance	FY09 Interest	FY10 Budget Balance	FY10 Interest	Who should submit Amendment	FY 11 Budget Total
Johnson O'Malley/Indian Ed	Amend budget balance, increases current year budget total	Amend all interest, increases current year budget total	Amend 15% of the carryover amount into current year budget total	Amend all interest, increases current year budget total	Amend 15% of the carryover amount into current year budget total	Amend all interest, increases current year budget total	LEA	Increase
Learn & Serve America-Adult	Amend budget balance, increases current year budget total. If no current year project, return budget balance	Amend interest if have current project (increases current year budget total), else return if no current year project	Return Budget Balance	Amend \$100 interest if have current project (increases current year budget total), else return if no current year project	Return Budget Balance	Amend \$100 interest if have current project (increases current year budget total), else return if no current year project	LEA	Increase
Learn & Serve America-Youth	Return Budget Balance	Amend interest if have current project (increases current year budget total), else return if no current year project	Return Budget Balance	Amend \$100 interest if have current project (increases current year budget total), else return if no current year project	Return Budget Balance	Amend \$100 interest if have current project (increases current year budget total), else return if no current year project	LEA	Increase
Mathematics and Science Partnerships Continuation	Return budget balance	Return all interest	Return budget balance	Return all interest	N/A			
Mathematics and Science Partnerships Program	N/A		N/A		Return budget balance	Return all interest		
Mathematics and Science Partnerships Program Cycle I	Return budget balance	Return all interest	N/A		N/A			
Mathematics and Science Partnerships Program Cycle II	Return budget balance	Return all interest	N/A		N/A			
Mathematics and Science Partnerships Program Renewal Cycle I	N/A		Return budget balance	Return all interest	N/A			
Mathematics and Science Partnerships Program Renewal Cycle II	N/A		Return budget balance	Return all interest	N/A			
Mathematics and Science Partnerships Program Renewal Cycle II Year 2	N/A		N/A		Return budget balance	Return all interest		
Migrant Ed Basic Grant	For Summer School ONLY	For Summer School ONLY	For Summer School ONLY	For Summer School ONLY	For Summer School ONLY	For Summer School ONLY		
Migrant Program - State Administered Proj	Project by Project Based	Project by Project Based	Project by Project Based	Project by Project Based	Project by Project Based	Project by Project Based		
MPAE Registration Assistance	N/A		N/A		Contact Program Office			
Navajo Preschool	Return budget balance	Return all interest	Return budget balance	Return all interest	Return budget balance	Return all interest		
Project AZASPIRES	Contact Program Office				N/A			
Qwest Foundation Spirit of Service	N/A		N/A		Contact Program Office			

If no current year project, approved carryover must be returned. Unamended federal grant assistance monies from FY08 and prior projects have expired and must be returned to the ADE. FY09 Federal grant assistance funds expire on September 30, 2010.

Fund Carryover Matrix FY08 through FY10

Last Updated 6/18/2010

GRANT	FY08 Budget Balance	FY08 Interest	FY09 Budget Balance	FY09 Interest	FY10 Budget Balance	FY10 Interest	Who should submit Amendment	FY 11 Budget Total
Reading First – Professional Development	Return budget balance	Return all interest	For LEAs receiving continuing funding in FY2010, Amend budget subject to ADE approval; However, the current fiscal year distribution amount will be reduced by carryover amount; For all other LEAs, Return budget balance.	Return all interest	Return budget balance	Return all interest	ADE	Same (Decreases FY11 Allocation)
Reading First Subgrant, Cycle I-Continuing LEAs Year 5-7	Return budget balance	Return all interest	For LEAs receiving sustainability funding in FY2010, Amend budget balance up to \$50,000 subject to ADE approval; However, the current fiscal year distribution amount will be reduced by carryover amount; For all other LEAs, Return budget balance.	Return all interest	For LEAs receiving Reading First - Sustainability subgrant awards in FY2011, amend budget balance subject to ADE approval; However, the current fiscal year distribution amount will be reduced by carryover amount; For all other LEAs, Return budget balance.	Return all interest	ADE	Same (Decreases FY11 Allocation)

If no current year project, approved carryover must be returned. Unamended federal grant assistance monies from FY08 and prior projects have expired and must be returned to the ADE. FY09 Federal grant assistance funds expire on September 30, 2010.

Fund Carryover Matrix FY08 through FY10

Last Updated 6/18/2010

GRANT	FY08 Budget Balance	FY08 Interest	FY09 Budget Balance	FY09 Interest	FY10 Budget Balance	FY10 Interest	Who should submit Amendment	FY 11 Budget Total
Reading First Subgrant, Cycle II-Expanding LEAs Year 2-4	Amend budget balance, increases current year budget total with program approval	Amend \$100 (increases current year budget total), return remainder	For LEAs receiving sustainability funding in FY2010, Amend budget balance up to \$75,000 subject to ADE approval; However, the current fiscal year distribution amount will be reduced by carryover amount; For all other LEAs, Return budget balance.	Return all interest	For LEAs receiving Reading First - Sustainability subgrant awards in FY2011, amend budget balance subject to ADE approval; However, the current fiscal year distribution amount will be reduced by carryover amount; For all other LEAs, Return budget balance.	Return all interest	ADE	Same (Decreases FY11 Allocation)
Reading First Subgrant, Cycle II-NEW LEAs Year 2-4	Amend budget balance, increases current year budget total with program approval	Amend \$100 (increases current year budget total), return remainder	For LEAs receiving sustainability funding in FY2010, Amend budget balance up to \$75,000 subject to ADE approval; However, the current fiscal year distribution amount will be reduced by carryover amount; For all other LEAs, Return budget balance.	Return all interest	For LEAs receiving Reading First - Sustainability subgrant awards in FY2011, amend budget balance subject to ADE approval; However, the current fiscal year distribution amount will be reduced by carryover amount; For all other LEAs, Return budget balance.	Return all interest	ADE	Same (Decreases FY11 Allocation)
Refugee Children	Amend budget balance, increases current year budget total	Amend \$100 (increases current year budget total) return remainder	Amend budget balance, increases current year budget total	Amend \$100 (increases current year budget total) return remainder	Amend budget balance, increases current year budget total	Amend up to \$100 - Increases current year total. Return remainder.	LEA	Increase
Rural & Low Income Schools	Amend budget balance, increases current year budget total	Amend \$100 (increases current year budget total) return remainder	Amend budget balance, increases current year budget total	Amend \$100 (increases current year budget total) return remainder	Amend budget balance, increases current year budget total	Amend up to \$100 - Increases current year total. Return remainder.	LEA	Increase
Rural & Low Income Schools RENEWAL	Project by Project Based	Project by Project Based	Project by Project Based	Project by Project Based	N/A			

If no current year project, approved carryover must be returned. Unamended federal grant assistance monies from FY08 and prior projects have expired and must be returned to the ADE. FY09 Federal grant assistance funds expire on September 30, 2010.

Fund Carryover Matrix FY08 through FY10

Last Updated 6/18/2010

GRANT	FY08 Budget Balance	FY08 Interest	FY09 Budget Balance	FY09 Interest	FY10 Budget Balance	FY10 Interest	Who should submit Amendment	FY 11 Budget Total
School Safety Program	If LEA has an approved current year project, ADE WILL AMEND budget balance, however, the current fiscal year allocation will be reduced by carryover amount. If no approved current year project, Return all funds.	Return all interest	If LEA has an approved current year project, ADE WILL AMEND budget balance, however, the current fiscal year allocation will be reduced by carryover amount. If no approved current year project, Return all funds.	Return all interest	If LEA has an approved current year project, ADE WILL AMEND budget balance, however, the current fiscal year allocation will be reduced by carryover amount. If no approved current year project, Return all funds.	Return all interest	ADE	Same (Decreases FY11 Allocation)
SEI BUDGET	N/A		Contact Program Office				Contact Program Office	
State Chemical Abuse	Return budget balance.	Return all interest	Return budget balance.	Return all interest	Return Budget Balance	Return all interest	ADE	Zero Funding for 2011
State Intervention Personnel					Contact Program Office			
State Personnel Development Grant	Return Budget Balance	Return All Interest	Return budget balance	Return all interest	Return budget balance	Return all interest		
State Tutoring Fund - Fall	Return Budget Balance	Return All Interest	Return Budget Balance	Return All Interest	Return Budget Balance	Return All Interest		
State Tutoring Fund - Spring	Return Budget Balance	Return All Interest	Return Budget Balance	Return All Interest	Return Budget Balance	Return All Interest		
State Tutoring Fund - Summer	Return Budget Balance	Return All Interest	N/A		N/A			
Statewide Instructional Technology Project	New Project. Amend budget balance, increases current year budget total. If no current year project, create project with balance.	New Project. Amend \$100 (increases current year budget total), return remainder, else return if no current year project.	New Project. Amend budget balance, increases current year budget total. If no current year project, create project with balance.	New Project. Amend \$100 (increases current year budget total), return remainder, else return if no current year project.	New Project. Amend budget balance, increases current year budget total. If no current year project, create project with balance.	New Project. Amend \$100 (increases current year budget total), return remainder, else return if no current year project.	LEA	Increase
Structured English Immersion (SEI) Reimbursement - Complete	Return budget balance.	Return all interest	Return budget balance.	Return all interest	Discontinued			
Structured English Immersion (SEI) Reimbursement - Continuation	Return budget balance.	Return all interest	Return budget balance.	Return all interest	Discontinued			
Structured English Immersion (SEI) Reimbursement-45 Provisional	Return budget balance.	Return all interest	Return budget balance.	Return all interest	Discontinued			

If no current year project, approved carryover must be returned. Unamended federal grant assistance monies from FY08 and prior projects have expired and must be returned to the ADE. FY09 Federal grant assistance funds expire on September 30, 2010.

Fund Carryover Matrix FY08 through FY10

Last Updated 6/18/2010

GRANT	FY08 Budget Balance	FY08 Interest	FY09 Budget Balance	FY09 Interest	FY10 Budget Balance	FY10 Interest	Who should submit Amendment	FY 11 Budget Total
Title I Evenstart/Family Lit.	Amend budget balance if there is a current year project, increases current year budget balance	Return all interest	Amend budget balance if there is a current year project, increases current year budget balance	Return all interest	Amend budget balance if there is a current year project, increases current year budget balance	Return all interest	LEA	Increase
Title I LEA	Amend 15% of the allocation, increases current year budget total	Amend \$100 (increases current year budget total), return remainder	Amend 15% of the allocation, increases current year budget total	Amend \$100 (increases current year budget total), return remainder	Amend 15% of the allocation, increases current year budget total	Amend \$100 (increases current year budget total), return remainder	LEA	Increase
Title I LEA Improvement Letter Reimbursement	Return budget balance.	Return all interest	N/A		N/A			
Title I LEA Improvement Year 1	Return budget balance.	Return all interest	Return Budget Balance	Return All Interest	Return Budget Balance	Return All Interest		
Title I LEA Improvement Year 2	Return budget balance.	Return all interest	Return Budget Balance	Return All Interest	Return Budget Balance	Return All Interest		
Title I LEA Improvement Year Corrective Action	N/A		Return Budget Balance	Return All Interest	Return Budget Balance	Return All Interest		
Title I Neg & Delinquent	Amend budget balance, increases current year budget total	Amend \$100 (increases current year budget total), return remainder	Amend budget balance, increases current year budget total	Amend \$100 (increases current year budget total), return remainder	Amend budget balance increases current year project	Amend \$100 (increases current year budget total), return remainder	LEA	Increase
Title I Neg & Delinquent (State Agencies)	Amend budget balance, increases current year budget total	Amend \$100 (increases current year budget total), return remainder	Amend budget balance, increases current year budget total	Amend \$100 (increases current year budget total), return remainder	Amend budget balance-increases current year budget total	Amend \$100 (increases current year budget total), return remainder	LEA	Increase
Title I School Improvement CA RP RI	N/A		N/A		Contact Program Office			
Title I School Improvement Data Specialist Grant	N/A		N/A		Contact Program Office			
Title I School Improvement Fund Restructure Implementation	Return Budget Balance	Return All Interest	Return Budget Balance	Return All Interest	N/A			
Title I School Improvement Fund Restructure Implementation-Continuation	N/A		Return Budget Balance	Return All Interest	Return Budget Balance	Return All Interest		
Title I School Improvement Fund Restructure Planning	Return Budget Balance	Return All Interest	Return Budget Balance	Return All Interest	N/A			
Title I School Improvement Fund Restructure Planning - Continuation	N/A		Return Budget Balance	Return All Interest	Return Budget Balance	Return All Interest		
Title I School Improvement Year One	Return Budget Balance	Return All Interest	Return Budget Balance	Return All Interest	Return Budget Balance	Return All Interest		
Title I School Improvement Year Two	Return Budget Balance	Return All Interest	Return Budget Balance	Return All Interest	Return Budget Balance	Return All Interest		
Title I School Improvement-Corrective Action	Return Budget Balance	Return All Interest	Return Budget Balance	Return All Interest	N/A	N/A		
Title I School Improvement-Warning	Return Budget Balance	Return All Interest	Return Budget Balance	Return All Interest	N/A	N/A		

If no current year project, approved carryover must be returned. Unamended federal grant assistance monies from FY08 and prior projects have expired and must be returned to the ADE. FY09 Federal grant assistance funds expire on September 30, 2010.

Fund Carryover Matrix FY08 through FY10

Last Updated 6/18/2010

GRANT	FY08 Budget Balance	FY08 Interest	FY09 Budget Balance	FY09 Interest	FY10 Budget Balance	FY10 Interest	Who should submit Amendment	FY 11 Budget Total	
Title I-D Neglected and/or Delinquent-Transitioning	Return Budget Balance	Return All Interest	N/A		N/A		LEA	Increase	
Title I-D Neglected or Delinquent LEA-YEAR 3	Return Budget Balance	Return All Interest	N/A		N/A		LEA	Increase	
Title I-D Neglected or Delinquent-LEA	N/A		Amend budget balance, increases current year budget total	Amend \$100 (increases current year budget total), return remainder	Amend budget balance, increases current year budget total	Amend \$100 (increases current year budget total), return remainder	LEA	Increase	
Title II Improving Educator Quality – AZ ESA	Contact Program Office								
Title II Improving Teacher Quality	Amend budget balance, increases current year budget total	Amend \$100 increases current year budget return remainder	Amend budget balance, increases current year budget total	Amend \$100 increases current year budget return remainder	Amend budget balance, increases current year budget total	Amend \$100 increases current year budget return remainder	LEA	Increase	
Title II Improving Teacher Quality – AZ RSC	Contact Program Office								
Title II Improving Teacher Quality (Formerly Known As Title II Eisenhower Prof Dev.)	Amend budget balance, increases current year budget total	Amend \$100 (increases current year budget total) return remainder	Amend budget balance, increases current year budget total	Amend \$100 (increases current year budget total) return remainder	Amend Budget balance-increases current year budget total	Amend \$100 (increases current year budget total), return remainder	LEA	Increase	
Title II-Improving Teacher Quality Grants-SAHES	N/A		N/A		Contact Program Office				
Title III Consortium (English Language Acquisition)	Amend budget balance, increases current year budget total	Amend \$100 (increases current year budget total) return remainder	Amend budget balance, increases current year budget total	Amend \$100 (increases current year budget total) return remainder	Amend budget balance, increases current year budget total	Amend \$100 (increases current year budget total) return remainder	LEA	Increase	
Title III LEP Program	Amend budget balance, increases current year budget total	Amend \$100 (increases current year budget total) return remainder	Amend budget balance, increases current year budget total	Amend \$100 (increases current year budget total) return remainder	Amend budget balance, increases current year budget total	Amend \$100 (increases current year budget total) return remainder	LEA	Increase	
Title IV Safe & Drug Free/Basic	Return Budget Balance (Expired Funds)	Return All Interest (Expired Funds)	Return Budget Balance (Expired Funds)	Return All Interest (Expired Funds)	Complete Title IV SDFS Carryover Application	Amend \$100 into Title IV SDFS Carryover Application, Return Remainder	LEA	Zero Funding for 2011	
Title V Arts Education Initiative	Contact Program Office		N/A		N/A				
Title V Part A Innovative Programs (Formerly Known As Title VI Innov Ed Prg Strg)	Amend budget balance into FY2009 Renewal Grant	Amend \$100 interest into FY2009 Renewal Grant, return remainder	Funds expire Sept 30, 2009	Return all Interest	N/A	N/A			
Transition to Teaching Program	N/A		Contact Program Office						
Wallace Grant	Contact Program Office								

If no current year project, approved carryover must be returned. Unamended federal grant assistance monies from FY08 and prior projects have expired and must be returned to the ADE. FY09 Federal grant assistance funds expire on September 30, 2010.