

STPSB
REPORT RELATED TO FEDERAL EXPENDITURES
COMPLETED BY AMELIA BARKER, CPA
8/21/23

Complaint: N/A

Areas for Consideration: Are federal expenditures in compliance with all applicable laws and allowable under the grant agreement?

Internal Policy Reference: N/A

Related Law: RS 38:2211, 2 CFR 200, APPENDIX XI (compliance supplement, CFDA #'s 84.010A, 84.367A, 84.027A, 84.425D, 84.425U)

Review: All expenditures coded within the CFDA numbers selected for testing had a chance to be chosen. A total of 376 expenditures were selected for testing. The expenditures came from 5 CFDA numbers. The expenditures selected for testing totaled \$4,986,917. Each selection's individual dollar value ranged from \$.75 to \$495,430.

Findings: No exceptions were noted as a result of this testing

Recommendation: N/A

Complaint: N/A

Areas for Consideration: Are federal expenditures in compliance with STPSB internal policy including purchasing, proper approval for travel, and various other internal controls within STPSB?

Internal Policy Reference: DJE (Purchasing), DJD (Travel)

Related Law: N/A

Review: All expenditures coded within the CFDA numbers selected for testing had a chance to be chosen. A total of 376 expenditures were selected for testing. The expenditures came from 5 CFDA numbers. The expenditures selected for testing totaled \$4,986,917. Each selection's individual dollar value ranged from \$.75 to \$495,430.

Findings: No exceptions were noted as a result of this testing

Recommendation: N/A

Complaint: N/A

Areas for Consideration: Are federal payroll expenditures meeting all guidelines for reporting including time and effort reports, timesheets, and proper approval under the grant agreement.

Internal Policy Reference: N/A

Related Law: 2 CFR 200.430(i)

Review: All payroll expenditures coded within the CFDA numbers selected for tested had a chance to be chosen. A total of 191 payroll expenditures were selected for testing. The expenditures came from 5 CFDA numbers. The expenditures selected for testing totaled \$2,303,791.05. Each selection's individual dollar value ranged from \$.75 to \$133,785.

Findings: No exceptions were noted as a result of this testing

Recommendation: N/A

Additional Findings not related to the complaints/concerns noted: N/A