



Memorandum

To: Public Charter School LEA Representatives

From: Jeremy Skinner, Director of Teaching and Learning *JS*

Date: May 7, 2010

Re: State Fiscal Stabilization Fund Final Payment Confirmation

On April 14, 2010, Public Charter School Local Education Agencies (LEAs) received their second and final State Fiscal Stabilization Fund (SFSF) payment. The first disbursement of funds, issued on January 14, 2010, as part of Public Charter School LEAs' Quarter III Uniform per Pupil State Funding Formula (UPSFF) payment, contained LEAs' SFSF: Government Services Fund (CFDA 84.394) allocations. The second disbursement of SFSF funds, issued on April 15, 2010, as part of LEAs' Quarter IV UPSFF payment, contained SFSF: Education Stabilization Fund (CFDA 84.397) allocations.

The attached table specifies the portion of each Public Charter School LEA's Quarter III and IV UPSFF payments comprised of SFSF: Government Services Funds and SFSF: Education Stabilization Funds, respectively. Please review your LEA's payment amounts and report corresponding expenditures equaling this amount to the Office of the State Superintendent of Education (OSSE), to the extent that you have not already done so. For the next ARRA federally-mandated quarterly reporting period, the ARRA Reimbursement and Reporting Workbooks are due to OSSE.Reimbursement@dc.gov between June 16th and 21st, 2010. Any expenditures that have not yet been previously reported must be reported at that time.

Prior to receiving SFSF funds, each Public Charter School LEA submitted an SFSF application to OSSE detailing how these funds would be used and assuring to abide by federal reporting requirements. *Note that these final SFSF payments do not exactly match the initial allocations provided and the amount for which your LEA budgeted in its SFSF application.* OSSE advises each LEA to report expenditures for the two SFSF grants equaling the amounts outlined in the attached payment report. Once an LEA submits sufficient expenditure information, OSSE will send written notification and the LEA will no longer be required to submit quarterly SFSF: Government Services Funds and/or SFSF: Education Stabilization Funds information. To confirm, submitting SFSF expenditure data will not result in additional payment; rather, because the District disbursed SFSF funds to Public Charter School LEAs through the UPSFF, these LEAs must now account for the use of these funds in the same manner as with other ARRA grant funds (e.g. ARRA Title I, Part A). The key difference is that, unlike ARRA Title I, Part A reimbursement requests, in which submitting expenditure information ensures compliance with ARRA Section 1512 ARRA reporting requirements and results in payment, submitting SFSF expenditures accomplishes only the former. Although Public Charter School LEAs have in effect been "advanced" SFSF dollars, they are still subject to federal reporting requirements. Timely and complete submission of OSSE's ARRA Reimbursement and Reporting Workbooks ensures your compliance with these critical federal reporting mandates.

OSSE strongly encourages Charter LEAs to account for their SFSF: Government Services Funds and SFSF: Education Stabilization Funds payments as soon as possible to avoid participating in multiple reporting cycles. To assist in this effort, federal requirements enable SFSF sub-recipients to report qualifying expenditures dating back as early as February 17, 2009. Please consult your approved SFSF application to ensure submitted expenditures align with your approved SFSF narratives and budgets. Public Charter School LEAs may submit an ARRA Reimbursement and Reporting Workbook at any point, but, at a minimum, must submit a workbook during each quarterly reporting period detailed below until the final close-out notification is received. Again, the next reporting deadline is Monday, June 21, 2010. All ARRA sub-recipients must submit a Quarter IV ARRA Reimbursement and Reporting workbook to OSSE.Reimbursement@dc.gov between June 16th and 5:00 P.M. on June 21st.



Reporting Quarter	Required ARRA Quarterly Submission Period
IV	June 16- 21, 2010
V	September 16-21, 2010
VI	December 17-22, 2010
VII	March 16-21, 2011
VIII	June 17-22, 2011
IX	September 17-22, 2011

Online Information: For more information, visit OSSE's stimulus web page by selecting "Stimulus Information" at www.osse.dc.gov or linking directly to <http://www.osse.dc.gov/seo/cwp/view,a,1222,q,563440.asp>.

ARRA Workbook: Please be sure to use the latest version of the ARRA Reimbursement and Reporting Workbook or it may not be accepted by OSSE. To download the latest ARRA Reimbursement and Reporting Workbook, please visit <http://www.osse.dc.gov/seo/cwp/view,a,1222,Q,563986,PM,1.asp>.

Questions: If you have additional questions regarding this information, the attached summary of payments, or anything else related to SFSF, please contact your LEA's assigned OSSE Teaching and Learning specialist, whom you can identify through the following link: http://www.osse.dc.gov/seo/frames.asp?doc=/seo/lib/seo/title_1/tal_points_of_contact.pdf.

Attached: Summary of Public Charter School LEAs' State Fiscal Stabilization Fund Payments

Final Summary of Public Charter School LEAs' State Fiscal Stabilization Fund Payments

	ARRA Sub-Recipient	SFSF - GOVERNMENT SERVICES FUND (CFDA 84.394)			SFSF - EDUCATION STABILIZATION FUND (CFDA 84.397)			Total SFSF Funds Disbursed
		Payment Date	Check Number	Payment Amount (Submit expenditures totaling this amount to OSSE)	Payment Date	Check Number	Payment Amount (Submit expenditures totaling this amount to OSSE)	
1	ACADEMY FOR LEARNING THROUGH THE ARTS (ALTA) PCS	1/14/2010	001040628	\$ 11,319.00	4/15/2010	001045699	\$ 83,711.21	\$ 95,030.21
2	ACHIEVEMENT PREPARATORY ACEDEMY PCS	1/14/2010	001040653	\$ 10,618.00	4/15/2010	001045724	\$ 78,531.29	\$ 89,149.29
3	APPLETREE EARLY LEARNING PCS	1/14/2010	001040601	\$ 27,198.00	4/15/2010	001045676	\$ 201,150.48	\$ 228,348.48
4	ARTS & TECHNOLOGY PCS	1/14/2010	001040611	\$ 69,900.00	4/15/2010	001045682	\$ 516,959.11	\$ 586,859.11
5	BOOKER T. WASHINGTON PCS	1/14/2010	001040635	\$ 43,209.00	4/15/2010	001045706	\$ 319,564.08	\$ 362,773.08
6	BRIDGES PCS	1/14/2010	001040625	\$ 15,854.00	4/15/2010	001045696	\$ 117,254.27	\$ 133,108.27
7	CAPITAL CITY PCS	1/14/2010	001040623	\$ 59,557.00	4/15/2010	001045694	\$ 440,467.42	\$ 500,024.42
8	CARLOS ROSARIO INTERNATIONAL PCS	1/14/2010	001040640	\$ 141,131.00	4/15/2010	001045711	\$ 1,043,769.32	\$ 1,184,900.32
9	CENTER CITY PCS	1/14/2010	001040606	\$ 149,179.00	4/15/2010	001045678	\$ 1,103,290.62	\$ 1,252,469.62
10	CESAR CHAVEZ PCS	1/14/2010	001040612	\$ 180,174.00	4/15/2010	001045683	\$ 1,332,523.67	\$ 1,512,697.67
11	CHILDREN'S STUDIO PCS	1/14/2010	001040641	\$ 10,134.00	4/15/2010	001045712	\$ 74,946.97	\$ 85,080.97
12	CITY COLLEGIATE PCS	1/14/2010	001040626	\$ 9,000.00	4/15/2010	001045697	\$ 66,560.43	\$ 75,560.43
13	COMMUNITY ACADEMY PCS	1/14/2010	001040621	\$ 207,974.00	4/15/2010	001045692	\$ 1,538,120.25	\$ 1,746,094.25
14	DC BILINGUAL PCS	1/14/2010	001040630	\$ 52,633.00	4/15/2010	001045701	\$ 389,263.29	\$ 441,896.29
15	DC PREPARATORY ACADEMY PCS	1/14/2010	001040605	\$ 107,048.00	4/15/2010	001045677	\$ 791,703.01	\$ 898,751.01
16	EAGLE ACADEMY PCS	1/14/2010	001040638	\$ 62,048.00	4/15/2010	001045709	\$ 458,888.51	\$ 520,936.51
17	EARLY CHILDHOOD ACADEMY PCS	1/14/2010	001040649	\$ 27,690.00	4/15/2010	001045720	\$ 204,788.76	\$ 232,478.76
18	EDUCATION STRENGTHENS FAMILIES PCS	1/14/2010	001040634	\$ 20,858.00	4/15/2010	001045705	\$ 154,256.79	\$ 175,114.79
19	ELSIE WHITLOW STOKES PCS	1/14/2010	001040620	\$ 45,655.00	4/15/2010	001045691	\$ 337,655.26	\$ 383,310.26
20	EUPHEMIA L. HAYNES PCS	1/14/2010	001040629	\$ 58,552.00	4/15/2010	001045700	\$ 433,033.62	\$ 491,585.62
21	EXCEL ACADEMY PCS	1/14/2010	001040652	\$ 27,286.00	4/15/2010	001045723	\$ 201,801.06	\$ 229,087.06
22	FRIENDSHIP PCS	1/14/2010	001040614	\$ 444,784.00	4/15/2010	001045685	\$ 3,289,506.75	\$ 3,734,290.75
23	HOPE COMMUNITY PCS	1/14/2010	001040660	\$ 82,925.00	4/15/2010	001045730	\$ 613,293.29	\$ 696,218.29
24	HOSPITALITY PCS	1/14/2010	001040609	\$ 25,449.00	4/15/2010	001045680	\$ 188,216.09	\$ 213,665.09
25	HOWARD ROAD ACADEMY PCS	1/14/2010	001040615	\$ 108,865.00	4/15/2010	001045686	\$ 805,139.96	\$ 914,004.96
26	HOWARD UNIVERSITY MIDDLE SCHOOL FOR MATH & SCIENCE PCS	1/14/2010	001040645	\$ 30,932.00	4/15/2010	001045716	\$ 228,764.39	\$ 259,696.39
27	HYDE LEADERSHIP PCS	1/14/2010	001040622	\$ 90,834.00	4/15/2010	001045693	\$ 671,784.77	\$ 762,618.77
28	IDEAL ACADEMY PCS	1/14/2010	001040656	\$ 48,279.00	4/15/2010	001045727	\$ 357,061.45	\$ 405,340.45
29	IMAGINE SOUTHEAST PCS	1/14/2010	001040659	\$ 40,140.00	4/15/2010	001045729	\$ 296,866.47	\$ 337,006.47
30	INTEGRATED DESIGN & ELECTRONICS ACADEMY PCS	1/14/2010	001040607	\$ 61,809.00	4/15/2010	001045731	\$ 457,124.87	\$ 518,933.87
31	KAMIT INSTITUTE PCS	1/14/2010	001040643	\$ 23,122.00	4/15/2010	001045714	\$ 171,006.73	\$ 194,128.73
32	KIPP DC PCS	1/14/2010	001040616	\$ 191,892.00	4/15/2010	001045687	\$ 1,419,187.12	\$ 1,611,079.12
33	LATIN AMERICAN MONTESSORI BILIGUAL (LAMB) PCS	1/14/2010	001040644	\$ 22,821.00	4/15/2010	001045715	\$ 168,779.06	\$ 191,600.06
34	LAYC YOUTHBUILD PCS	1/14/2010	001040632	\$ 14,531.00	4/15/2010	001045703	\$ 107,467.93	\$ 121,998.93
35	MARY MCLEOD BETHUNE PCS	1/14/2010	001040617	\$ 33,199.00	4/15/2010	001045688	\$ 245,531.30	\$ 278,730.30
36	MAYA ANGELOU PCS	1/14/2010	001040647	\$ 73,088.00	4/15/2010	001045718	\$ 540,538.54	\$ 613,626.54
37	MERIDIAN PCS	1/14/2010	001040636	\$ 66,476.00	4/15/2010	001045707	\$ 491,639.17	\$ 558,115.17
38	NATIONAL COLLEGIATE PCS	1/14/2010	001040648	\$ 11,123.00	4/15/2010	001045719	\$ 82,262.06	\$ 93,385.06
39	NEXT STEP PCS	1/14/2010	001040642	\$ 15,108.00	4/15/2010	001045713	\$ 111,735.19	\$ 126,843.19
40	NIA COMMUNITY PCS	1/14/2010	001040651	\$ 23,632.00	4/15/2010	001045722	\$ 174,776.06	\$ 198,408.06
41	OPTIONS PUBLIC CHARTER SCHOOL	1/14/2010	001040608	\$ 88,695.00	4/15/2010	001045679	\$ 655,962.89	\$ 744,657.89
42	PAUL PCS	1/14/2010	001040637	\$ 80,437.00	4/15/2010	001045708	\$ 594,889.16	\$ 675,326.16
43	POTOMAC LIGHTHOUSE PCS	1/14/2010	001040631	\$ 31,838.00	4/15/2010	001045702	\$ 235,462.82	\$ 267,300.82
44	ROOTS PCS	1/14/2010	001040646	\$ 13,027.00	4/15/2010	001045717	\$ 96,344.97	\$ 109,371.97
45	SCHOOL FOR ARTS IN LEARNING PCS	1/14/2010	001040610	\$ 27,444.00	4/15/2010	001045681	\$ 202,966.54	\$ 230,410.54
46	SEED PCS	1/14/2010	001040613	\$ 43,033.00	4/15/2010	001045684	\$ 318,264.47	\$ 361,297.47
47	SEPTIMA CLARK PCS	1/14/2010	001040639	\$ 16,304.00	4/15/2010	001045710	\$ 120,579.60	\$ 136,883.60
48	ST. COLETTA SPECIAL EDUCATION	1/14/2010	001040624	\$ 82,921.00	4/15/2010	001045695	\$ 613,265.54	\$ 696,186.54
49	THEA BOWMAN PREPARATORY ACADEMY PCS	1/14/2010	001040654	\$ 10,664.00	4/15/2010	001045725	\$ 78,870.45	\$ 89,534.45
50	THURGOOD MARSHALL ACADEMY PCS	1/14/2010	001040650	\$ 51,126.00	4/15/2010	001045721	\$ 378,115.67	\$ 429,241.67
51	TREE OF LIFE COMMUNITY PCS	1/14/2010	001040657	\$ 31,970.00	4/15/2010	001045728	\$ 236,441.78	\$ 268,411.78
52	TWO RIVERS PCS	1/14/2010	001040655	\$ 50,804.00	4/15/2010	001045726	\$ 375,732.29	\$ 426,536.29
53	WASHINGTON LATIN PCS	1/14/2010	001040627	\$ 49,440.00	4/15/2010	001045698	\$ 365,646.87	\$ 415,086.87
54	WASHINGTON MATH SCIENCE & TECHNOLOGY PCS	1/14/2010	001040619	\$ 48,827.00	4/15/2010	001045690	\$ 361,114.44	\$ 409,941.44
55	WASHINGTON YU YING PCS	1/14/2010	001040633	\$ 25,427.00	4/15/2010	001045704	\$ 188,049.60	\$ 213,476.60
56	WILLIAM E. DOAR PCS	1/14/2010	001040618	\$ 78,258.00	4/15/2010	001045689	\$ 578,772.83	\$ 657,030.83
57	YOUNG AMERICA WORKS PCS	1/14/2010	001040604	\$ 47,406.00	N/A	N/A	N/A	
	Grand Total			\$ 3,523,647.00			\$ 25,709,400.54	\$ 29,233,047.54