



Memorandum

To: Public Charter School LEA Representatives

From: Jeremy Skinner, Director of Teaching and Learning

Date: July 13, 2010

Re: State Fiscal Stabilization Fund Reporting Status

Public charter school local educational agencies (LEAs) received payments for their full final allocations of Government Services Funds (GSF – CFDA # 84.394A) and Education Stabilization Funds¹ (ESF – CFDA # 84.397A) in January and April, respectively, under the American Recovery and Reinvestment Act (ARRA). Section 1512 of ARRA requires that all sub-recipients of ARRA funds report on the uses of and jobs funded with these additional federal grants. OSSE collects this data through the ARRA Reimbursement and Reporting Workbook (“ARRA Workbook”), which all sub-recipients must submit at least quarterly according to a specific schedule aligned with the federal reporting calendar. This memorandum is intended to provide a State Fiscal Stabilization Fund (SFSF)-specific update on the reporting status of each public charter school LEA.

For each LEA, for both GSF and ESF, the attached table lists: (1) the final allocations/payments, (2) the total of all reported, allowed expenditures, (3) the balance for which expenditures must still be reported to the Office of the State Superintendent of Education (OSSE), and (4) the percent of the LEAs total allocation for which the LEA has satisfied its quarterly reporting obligations. Please review your LEA’s data and be sure to report corresponding expenditures for the balance to OSSE through additional ARRA workbooks to the extent that you have not already fulfilled your quarterly reporting obligations. All such reports must be submitted to OSSE.Reimbursement@dc.gov. Timely and complete submission of ARRA Workbooks ensures your agency’s compliance with critical federal reporting mandates.

Some LEAs have now fulfilled their quarterly reporting obligations; for them, this memorandum serves as notification that these agencies are no longer required to submit quarterly GSF and/or ESF information. *Please note that LEAs receiving other ARRA grant funds must continue to submit ARRA workbooks covering expenditures made from those grants’ allocations at least quarterly.* Additionally, LEAs must provide data, as necessary, to OSSE to comply with the annual reporting requirements associated with ARRA, including SFSF.

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 additional reporting cycles. Additionally, OSSE has provided guidance on the cash management implications of delayed expenditure and reporting of SFSF funds². LEAs have significant flexibility (in line with approved SFSF applications or through amendments to those applications), as federal requirements enable SFSF sub-recipients to report qualifying expenditures for which obligation occurred as early as February 17, 2009.

¹ Young America Works Public Charter School received Government Services Funds but not Education Stabilization Funds.

² See OSSE memorandum to public charter school LEAs dated June 18, 2010.



All SFSF Quarterly Reporting Complete:

The following LEAs have completed quarterly reporting for both Government Services Funds and Education Stabilization Funds:

- | | |
|-------------------------------------|-------------------------|
| Achievement Preparatory Academy PCS | Hospitality PCS |
| AppleTree Early Learning PCS | Ideal Academy PCS |
| Bridges PCS | Maya Angelou PCS |
| Cesar Chavez PCS | Nia Community PCS |
| DC Preparatory PCS | St. Coletta PCS |
| Eagle Academy PCS | Washington Yu Ying PCS |
| Education Strengthens Families PCS | William E. Doar Jr. PCS |

Only GSF Quarterly Reporting Complete:

The following LEAs have completed quarterly reporting for Government Services Funds but still must report additional expenditures for Education Stabilization Funds:

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|--|--|
| Academy for Learning Through the Arts (ALTA) PCS | Latin American Montessori Bilingual (LAMB) PCS |
| Elsie Whitlow Stokes PCS | Paul PCS |
| Excel Academy PCS | Septima Clark PCS |
| Integrated Design Electronics Academy (IDEA) PCS | Two Rivers PCS |
| KIPP DC PCS | Washington Latin PCS |

Only ESF Quarterly Reporting Complete:

The following LEAs have completed quarterly reporting, as applicable, for Education Stabilization Funds but still must report additional expenditures for Government Services Funds:

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|------------------|---|
| Capital City PCS | Thea Bowman PCS |
| Center City PCS | Young America Works PCS (did not receive ESF) |

Both GSF and ESF Quarterly Reporting Still Ongoing:

The following LEAs still must report additional expenditures for both Government Services Funds and Education Stabilization Funds:

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|--|---|
| Arts & Technology Academy PCS | Kamit Institute for Magnificent Achievers (KIMA) PCS |
| Booker T. Washington PCS (none yet approved) | LAYC YouthBuild PCS |
| Carlos Rosario International PCS | Mary McLeod Bethune PCS |
| City Collegiate PCS | Meridian PCS |
| Community Academy PCS | National Collegiate Preparatory PCS (none yet approved) |
| DC Bilingual PCS | Next Step PCS |
| Early Childhood Academy PCS | Options PCS |
| Euphemia L. Haynes PCS | Roots PCS |
| Friendship PCS | Thurgood Marshall Academy PCS |
| Hyde Leadership PCS | Washington Math Science & Technology PCS |

No SFSF Quarterly Reports Received to Date:

The following LEAs have not yet submitted any expenditure data for either Government Services Funds or Education Stabilization Funds:

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|---|---|
| Children’s Studio PCS | Potomac Lighthouse PCS |
| Hope Community PCS | School for the Arts in Learning (SAIL) PCS |
| Howard Road Academy PCS | SEED PCS |
| Howard University Middle School for Math & Science PCS | Tree of Life PCS |
| Imagine Southeast PCS | |



Online Information: For more information on State Fiscal Stabilization Funds and ARRA quarterly reporting requirements, 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 the link above.

Questions: If you have additional questions regarding this information 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: SFSF Reporting Status Report for Public Charter School LEAs

SFSF Reporting Status Report for Public Charter School LEAs

	ARRA Sub-Recipient	SFSF - GOVERNMENT SERVICES FUND (CFDA 84.394A)				SFSF - EDUCATION STABILIZATION FUND (CFDA 84.397A)				Total Balance of SFSF Funds for Which Expenditures must be Reported
		Final Award/ Payment Amount	Amount Reported & Allowed	Balance to Report	Percent of Award Reported & Allowed	Final Award/ Payment Amount	Amount Reported & Allowed	Balance to Report	Percent of Award Reported & Allowed	
1	Academy for Learning Through the Arts (ALTA) Public Charter School	\$ 11,319.00	\$ 11,319.00	\$ -	100%	\$ 83,711.21	\$ 82,650.39	\$ 1,060.82	99%	\$ 1,060.82
2	Achievement Preparatory Academy Public Charter School	\$ 10,618.00	\$ 10,618.00	\$ -	100%	\$ 78,531.29	\$ 78,531.29	\$ -	100%	\$ -
3	AppleTree Early Learning Public Charter School	\$ 27,198.00	\$ 27,198.00	\$ -	100%	\$ 201,150.48	\$ 201,150.48	\$ -	100%	\$ -
4	Arts and Technology Public Charter School	\$ 69,900.00	\$ 63,374.16	\$ 6,525.84	91%	\$ 516,959.11	\$ 467,307.69	\$ 49,651.42	90%	\$ 56,177.26
5	Booker T. Washington Public Charter School	\$ 43,209.00	\$ -	\$ 43,209.00	0%	\$ 319,564.08	\$ -	\$ 319,564.08	0%	\$ 362,773.08
6	Bridges Public Charter School	\$ 15,854.00	\$ 15,854.00	\$ -	100%	\$ 117,254.27	\$ 117,254.27	\$ -	100%	\$ -
7	Capital City Public Charter School	\$ 59,557.00	\$ 36,002.24	\$ 23,554.76	60%	\$ 440,467.42	\$ 440,467.42	\$ -	100%	\$ 23,554.76
8	Carlos Rosario Public Charter School	\$ 141,131.00	\$ -	\$ 141,131.00	0%	\$ 1,043,769.32	\$ 553,769.30	\$ 490,000.02	53%	\$ 631,131.02
9	Center City Public Charter School	\$ 149,179.00	\$ 60,545.06	\$ 88,633.94	41%	\$ 1,103,290.62	\$ 1,103,290.62	\$ -	100%	\$ 88,633.94
10	Cesar Chavez Public Charter School	\$ 180,174.00	\$ 180,174.00	\$ -	100%	\$ 1,332,523.67	\$ 1,332,522.61	\$ -	100%	\$ -
11	Children's Studio Public Charter School	\$ 10,134.00	\$ -	\$ 10,134.00	0%	\$ 74,946.97	\$ -	\$ 74,946.97	0%	\$ 85,080.97
12	City Collegiate Public Charter School	\$ 9,000.00	\$ -	\$ 9,000.00	0%	\$ 66,560.43	\$ 18,862.20	\$ 47,698.23	28%	\$ 56,698.23
13	Community Academy Public Charter School	\$ 207,974.00	\$ 156,416.90	\$ 51,557.10	75%	\$ 1,538,120.25	\$ 1,191,239.88	\$ 346,880.37	77%	\$ 398,437.47
14	DC Bilingual Public Charter School	\$ 52,633.00	\$ 30,331.29	\$ 22,301.71	58%	\$ 389,263.29	\$ 252,614.93	\$ 136,648.36	65%	\$ 158,950.07
15	DC Preparatory Public Charter School	\$ 107,048.00	\$ 107,048.00	\$ -	100%	\$ 791,703.01	\$ 791,703.01	\$ -	100%	\$ -
16	Eagle Academy Public Charter School	\$ 62,048.00	\$ 62,048.00	\$ -	100%	\$ 458,888.51	\$ 458,888.51	\$ -	100%	\$ -
17	Early Childhood Academy Public Charter School	\$ 27,690.00	\$ -	\$ 27,690.00	0%	\$ 204,788.76	\$ 151,977.15	\$ 52,811.61	74%	\$ 80,501.61
18	Education Strengthens Families (ESF) Public Charter School	\$ 20,858.00	\$ 20,858.00	\$ -	100%	\$ 154,256.79	\$ 154,256.79	\$ -	100%	\$ -
19	Elsie Whitlow Stokes Public Charter School	\$ 45,655.00	\$ 45,655.00	\$ -	100%	\$ 337,655.26	\$ 299,185.47	\$ 38,469.79	89%	\$ 38,469.79
20	Euphemia L. Haynes Public Charter School	\$ 58,552.00	\$ 40,829.57	\$ 17,722.43	70%	\$ 433,033.62	\$ 414,541.28	\$ 18,492.34	96%	\$ 36,214.77
21	Excel Academy Public Charter School	\$ 27,286.00	\$ 27,286.00	\$ -	100%	\$ 201,801.06	\$ 199,183.78	\$ 2,617.28	99%	\$ 2,617.28
22	Friendship Public Charter School	\$ 444,784.00	\$ 366,061.49	\$ 78,722.51	82%	\$ 3,289,506.75	\$ 2,627,916.26	\$ 661,590.49	80%	\$ 740,313.00
23	Hope Community Public Charter School	\$ 82,925.00	\$ -	\$ 82,925.00	0%	\$ 613,293.29	\$ -	\$ 613,293.29	0%	\$ 696,218.29
24	Hospitality Public Charter School	\$ 25,449.00	\$ 25,449.00	\$ -	100%	\$ 188,216.09	\$ 188,216.09	\$ -	100%	\$ -
25	Howard Road Academy Public Charter School	\$ 108,865.00	\$ -	\$ 108,865.00	0%	\$ 805,139.96	\$ -	\$ 805,139.96	0%	\$ 914,004.96
26	Howard University Middle School for Math & Science Public Charter School	\$ 30,932.00	\$ -	\$ 30,932.00	0%	\$ 228,764.39	\$ -	\$ 228,764.39	0%	\$ 259,696.39
27	Hyde Leadership Academy Public Charter School	\$ 90,834.00	\$ 44,584.12	\$ 46,249.88	49%	\$ 671,784.77	\$ 337,027.16	\$ 334,757.61	50%	\$ 381,007.49
28	Ideal Academy Public Charter School	\$ 48,279.00	\$ 48,279.00	\$ -	100%	\$ 357,061.45	\$ 357,061.45	\$ -	100%	\$ -
29	Imagine Southeast Public Charter School	\$ 40,140.00	\$ -	\$ 40,140.00	0%	\$ 296,866.47	\$ -	\$ 296,866.47	0%	\$ 337,006.47
30	Integrated Design & Electronics Academy (IDEA) Public Charter School	\$ 61,809.00	\$ 61,809.00	\$ -	100%	\$ 457,124.87	\$ 137,258.00	\$ 319,866.87	30%	\$ 319,866.87
31	Kamit Institute for Magnificent Achievers Public Charter School	\$ 23,122.00	\$ -	\$ 23,122.00	0%	\$ 171,006.73	\$ 157,911.63	\$ 15,215.10	9%	\$ 178,337.10
32	KIPP DC Public Charter School	\$ 191,892.00	\$ 191,891.64	\$ -	100%	\$ 1,419,187.12	\$ 1,400,780.86	\$ 18,406.26	99%	\$ 18,406.26
33	Latin American Montessori Bilingual (LAMB) Public Charter School	\$ 22,821.00	\$ 22,821.00	\$ -	100%	\$ 168,779.06	\$ 146,641.67	\$ 22,137.39	87%	\$ 22,137.39
34	LAYC YouthBuild Public Charter School	\$ 14,531.00	\$ 3,633.75	\$ 10,897.25	25%	\$ 107,467.93	\$ 26,512.31	\$ 80,955.62	25%	\$ 91,852.87
35	Mary McLeod Bethune Public Charter School	\$ 33,199.00	\$ -	\$ 33,199.00	0%	\$ 245,531.30	\$ 12,179.48	\$ 233,351.82	5%	\$ 266,550.82
36	Maya Angelou Public Charter School	\$ 73,088.00	\$ 73,088.00	\$ -	100%	\$ 540,538.54	\$ 540,538.54	\$ -	100%	\$ -
37	Meridian Public Charter School	\$ 66,476.00	\$ -	\$ 66,476.00	0%	\$ 491,639.17	\$ 88,962.82	\$ 402,676.35	18%	\$ 469,152.35
38	National Collegiate Preparatory Public Charter School	\$ 11,123.00	\$ -	\$ 11,123.00	0%	\$ 82,262.06	\$ -	\$ 82,262.06	0%	\$ 93,385.06
39	Next Step Public Charter School	\$ 15,108.00	\$ 2,152.01	\$ 12,955.99	14%	\$ 111,735.19	\$ 27,571.51	\$ 84,163.68	25%	\$ 97,119.67
40	Nia Community Public Charter School	\$ 23,632.00	\$ 23,632.00	\$ -	100%	\$ 174,776.06	\$ 174,776.06	\$ -	100%	\$ -
41	Options Public Charter School	\$ 88,695.00	\$ 20,432.02	\$ 68,262.98	23%	\$ 655,962.89	\$ 508,648.24	\$ 147,314.65	78%	\$ 215,577.63
42	Paul Public Charter School	\$ 80,437.00	\$ 80,436.69	\$ -	100%	\$ 594,889.16	\$ 593,594.83	\$ 1,294.33	99%	\$ 1,294.33
43	Potomac Lighthouse Public Charter School	\$ 31,838.00	\$ -	\$ 31,838.00	0%	\$ 235,462.82	\$ -	\$ 235,462.82	0%	\$ 267,300.82
44	Roots Public Charter School	\$ 13,027.00	\$ -	\$ 13,027.00	0%	\$ 96,344.97	\$ 3,886.82	\$ 92,458.15	4%	\$ 105,485.15
45	School for Arts in Learning (SAIL) Public Charter School	\$ 27,444.00	\$ -	\$ 27,444.00	0%	\$ 202,966.54	\$ -	\$ 202,966.54	0%	\$ 230,410.54
46	SEED Public Charter School	\$ 43,033.00	\$ -	\$ 43,033.00	0%	\$ 318,264.47	\$ -	\$ 318,264.47	0%	\$ 361,297.47
47	Septima Clark Public Charter School	\$ 16,304.00	\$ 16,304.00	\$ -	100%	\$ 120,579.60	\$ 99,697.72	\$ 20,881.88	83%	\$ 20,881.88
48	St. Coletta Public Charter School	\$ 82,921.00	\$ 82,921.00	\$ -	100%	\$ 613,265.54	\$ 613,265.42	\$ -	100%	\$ -
49	Thea Bowman Public Charter School	\$ 10,664.00	\$ -	\$ 10,664.00	0%	\$ 78,870.45	\$ 78,870.45	\$ -	100%	\$ 10,664.00
50	Thurgood Marshall Academy Public Charter School	\$ 51,126.00	\$ 8,817.37	\$ 42,308.63	17%	\$ 378,115.67	\$ 93,302.88	\$ 284,812.79	25%	\$ 327,121.42
51	Tree of Life Public Charter School	\$ 31,970.00	\$ -	\$ 31,970.00	0%	\$ 236,441.78	\$ -	\$ 236,441.78	0%	\$ 268,411.78
52	Two Rivers Public Charter School	\$ 50,804.00	\$ 50,804.00	\$ -	100%	\$ 375,732.29	\$ 154,539.87	\$ 221,192.42	41%	\$ 221,192.42
53	Washington Latin Public Charter School	\$ 49,440.00	\$ 49,440.00	\$ -	100%	\$ 365,646.87	\$ 92,206.22	\$ 273,440.65	25%	\$ 273,440.65
54	Washington Math Science & Technology Public Charter School	\$ 48,827.00	\$ 24,413.67	\$ 24,413.33	50%	\$ 361,114.44	\$ 104,149.85	\$ 256,964.59	29%	\$ 281,377.92
55	Washington Yu Ying Public Charter School	\$ 25,427.00	\$ 25,427.00	\$ -	100%	\$ 188,049.60	\$ 188,049.60	\$ -	100%	\$ -
56	William E. Doar Jr. Public Charter School	\$ 78,258.00	\$ 78,258.00	\$ -	100%	\$ 578,772.83	\$ 578,772.83	\$ -	100%	\$ -
57	Young America Works Public Charter School	\$ 47,406.00	\$ 20,208.24	\$ 27,197.76	43%	N/A	N/A	N/A	N/A	\$ 27,197.76
	Grand Total	\$ 3,523,647.00	\$ 2,216,420.22	\$ 1,307,226.11	63%	\$ 25,709,400.54	\$ 17,499,615.64	\$ 8,209,783.72	68%	\$ 9,517,009.83