



Quarter IV Reporting and Reimbursement Workbook Guidance Webinar

American Recovery and Reinvestment Act (ARRA) Grants

Office of the State Superintendent of
Education

June 8, 2010 – 10:00am



Agenda



- ARRA Updates and Deadlines
- Quarter IV ARRA Workbook Overview
- SFSF Update
- Questions



ARRA Updates and Deadlines



- The updated QIV ARRA Reporting and Reimbursement Workbook is available at: <http://www.osse.dc.gov/seo/cwp/view,a,1222,q,563440.asp>, under “Recently Released”
- The QIV Workbook is due no later than **June 21, 2010 at 5:00pm**
- Quarter III: **74%** Timely Submission
- Quarter IV: **100%** Goal For Timely Submission



Quarter IV ARRA Workbook Overview



- Ensure that **dates** are accurately entered in all tabs
- Excel 1997-2003 (.xls) users must install **Analysis Toolpak** to correctly calculate FTEs reported using the “Calculator” tab
- Ensure that the entire “Cover Sheet” page is printed, signed, and converted to PDF for submission
- **Workbook is due no later than June 21, 2010 at 5:00pm**



SFSF Update



- State Fiscal Stabilization Funds were paid to public charter school LEAs as part of their January and April quarterly UPSFF payments
- Most LEAs still have SFSF expenditures to report (i.e., have not reported expenditures totaling the amounts paid)
- The U.S. Department of Education is monitoring LEAs' cash management practices with respect to SFSF funds. The expectation is that funds are liquidated within 3-5 business days of payment or an LEA may need to pay interest
- OSSE will release specific related guidance to LEAs this week
- To avoid the issue altogether, LEAs should report GSF and ESF expenditures totaling the amount that has been paid



ARRA Contact Information



- Please contact the applicable ARRA grant manager with questions regarding this quarter's ARRA Reporting Workbook

ARRA Grant(s)	Contact Name	Email	Phone Number
ARRA McKinney-Vento	Sheryl Hamilton	Sheryl.Hamilton@dc.gov	202-741-6404
ARRA IDEA Part B 611 & 619	Charity Hallman	Charity.Hallman@dc.gov	202-741-0477
ARRA Title I, Part A; State Fiscal Stabilization Funds; ARRA 1003(a) School Improvement Grants	Your LEA's Teaching and Learning specialist	http://www.osse.dc.gov/seo/frames.asp?doc=/seo/lib/seo/title_1/tal_points_of_contact.pdf	



Questions?