



District Business & Advisory Services

Nimrat Johal: Director- DBAS: 408-453-6599

Cathy McKim, Manager-DBAS: 408-453-6588

Bulletin: 11-012

Date: March 17, 2011

To: District Fiscal Directors

From: Cathy McKim

Re: American Recovery & Reinvestment Act (ARRA)
Quarterly Reporting Deadline – March 25, 2011

The California Department of Education (CDE) released a letter on March 10, 2011 announcing the ARRA Section 1512 deadline, as well as recent updates to the reporting requirements. I have summarized the letter below. The letter provides information on:

- (1) March 2011 Quarterly Reporting under ARRA Section 1512
- (2) Availability of ARRA Funds
- (3) Instructions for Reporting

(1) March 2011 Quarterly Reporting Under ARR Act Section 1512:

The **deadline for the ARRA Section 1512 March 2011 Quarterly Report is Friday, March 25, 2011.** ARRA subrecipients should to familiarize themselves with recent updates to the reporting requirements by reviewing information contained in this letter and the CDE Web pages referenced.

(2) Availability of American Recovery and Reinvestment Act Funds

Subrecipients must fully expend ARRA funds by September 30, 2011. Subrecipients with unexpended balances are encouraged to spend the ARRA funds as soon as possible.

In general, the State Fiscal Stabilization Funds may be used for any activity authorized under: (1) The Elementary and Secondary Education Act of 1965, including Impact Aid; (2) The Individuals with Disabilities Education Act; (3) The Adult Education and Family Literacy Act; or (4) The Carl D. Perkins Career and Technical Education Act of 2006.

Title I, Part A ARRA funds must be used consistent with all statutory and regulatory requirements applicable to Title I, Part A, including civil rights laws and the cost principles in the federal Office of Management and Budget (OMB) Circular A-87. Additional information on the allowable uses of the ARRA Title I funds is available in the U.S. Department of Education Web document at <http://www2.ed.gov/policy/gen/leg/recovery/guidance/titlei-reform.pdf> (PDF; Outside Source).



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(3) Instructions for Reporting

The CDE will continue to use the data collection system on the CDE ARRA Reporting and Data Collection System Web page at <http://www.cde.ca.gov/ar/rr/rptingdatcol.asp> to collect information for each grant from subrecipients to comply with the ARRA Section 1512 reporting requirements. This reporting cycle covers the period from the effective date of each grant through March 31, 2010. The data system will open on Monday, March 14, 2011 for data submission. Data must be submitted no later than Friday, March 25, 2011.

Continue to use the passwords issued to you for the prior reporting periods. If your password has been misplaced, please contact the CDE immediately by e-mail at arra@cde.ca.gov to request that your password be resent.

Note that local educational agencies (LEAs) that receive ARRA Child Care and Development Block Grant (CCDBG) funds should use their ARRA LEA passwords. Non-LEA child development agencies receiving ARRA CCDBG funds should use their Child Development Management Information System (CDMIS) username and passwords.

Additional Resources

Subrecipient level information is available to the public on the CDE ARRA Funding, Reporting and Compliance Web page at <http://www.cde.ca.gov/ar/rr/>.

Statewide aggregate level information can be accessed on the California Recovery Web site at <http://www.recovery.ca.gov/> (Outside Source) and on the U.S. Government Recovery Web site at <http://www.recovery.gov/Pages/home.aspx> (Outside Source).

Please forward this information to the person(s) within your organization that need to know.

Approved by: Nimrat Johal- Director- District Business & Advisory Services