



District Business & Advisory Services

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

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

Bulletin: 11-041

Date: May 5, 2011

To: District Fiscal Directors

From: Cathy McKim

Re: American Recovery and Reinvestment Act, Title I, Part A, Expenditure Deadline

As you know, the period for obligating funds made available for fiscal year (FY) 2009 under the American Recovery and Reinvestment Act (ARRA) for Title I, Part A, is drawing to a close. I am writing to ask your help to ensure that all FY 2009 ARRA Title I, Part A funds in your local educational agency (LEA) are obligated before the September 30, 2011, deadline.

We are especially concerned about those LEAs showing large carryover balances of ARRA, Title I, Part A funds to the 2010–11 school year, as reported through the California Accountability and Improvement System, ARRA, Title I, Part A Application (line 2 of page 4 in the 2009–10 application). Please review the status of the LEA's ARRA, Title I, Part A obligations to ensure that all funds will be fully expended by September 30, 2011. "Expend" means that the LEA has completed actual cash disbursements or recorded an obligation for services provided on or prior to September 30, 2011. LEAs will be required to return to the California Department of Education any ARRA, Title I, Part A funds not expended by September 30, 2011.

Please contact your Advisor, if you have any questions.

Please share this information as deemed appropriate.

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