



## District Business & Advisory Services

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

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

Bulletin: 12-004

Date: July 8, 2011

To: District Fiscal Directors

From: Cathy McKim

Re: CMDC Reporting Window Reminder- Open July 10-31, 2011

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The purpose of this e-mail is to notify you that the next data collection window for the federal Cash Management Data Collection (CMDC) System is July 10, 2011 to July 31; 2011. You may report your data at any time during this period. Your agency must submit cash balance data by July 31, 2011, for the Title I, Part A; Title I, Part D; Title II, Part A; Title III, Immigrant; and Title III, LEP programs in order to receive funds in the next apportionment for those programs. Of the five programs, your Local Educational Agency (LEA) only needs to report the cash balance of programs for which it receives funding. The CDE will apportion funds in September 2011 for each of the five programs to those LEAs that report a cash balance, meet the cash management threshold, and meet other program requirements.

The Web site to login to the CMDC system is at <http://www.cde.ca.gov/fg/aa/cm/>. If your agency cannot locate its PIN, you can request that it be resent via e-mail by going to <http://www2.cde.ca.gov/cashmanagement/> and clicking on "Request PIN." Follow the prompts and your PIN will immediately be e-mailed to the e-mail address on file with the CDE for your LEA's Superintendent. Other information regarding the CMDC, including instructions, future reporting dates, and FAQs, can be found at the CDE Web site at <http://www.cde.ca.gov/fg/aa/cm/>.

If you have questions regarding Title I, Part A or Title I, Part D, please contact Leslie Sharp at 916-323-4977 or by e-mail at [LSharp@cde.ca.gov](mailto:LSharp@cde.ca.gov). If you have any questions regarding Title II, Part A, Title III, Immigrant, Title III, LEP, or the CMDC system, please contact Karen Almquist at 916-327-4406 or by e-mail at [federalcashmanagement@cde.ca.gov](mailto:federalcashmanagement@cde.ca.gov).

Please share this information as deemed appropriate.