

Presentation to the Legislative Federal Economic Stimulus Program Oversight Commission

Hawaii Charter School Administrative Office
September 20, 2011
Roger McKeague, Executive Director

Executive Summary

- 100% completion all ARRA funds have been allocated and expended
- No new awards
- No Federal audits or major findings
- No allegations of fraud, waste or abuse

Subj: 2009-11 SFSF ARRA Part A and Part B Funds Distribution Summary

The 2-year State Fiscal & Stabilization Fund (SFSF) program has successfully completed its distribution of the ARRA Part A & Part B funds to all the charter schools. A total of \$20,634,435 was allocated and distributed to the charter schools, with the mailing of the final checks to the schools in late May/early June 2011. This was accomplished well before the deadline to obligate all the funds by September 30, 2011, and to expend them by December 30, 2011.

Of the total of \$20,634,435 allocated and distributed to the charter schools, \$6,923,908 was for Part A (Education Fund), and \$13,710,527 was for Part B (Government Services Fund).

From the time CSAO first received official notice of the initial allocation of SFSF monies in June 2009 (for ARRA Part A Education) to the final distribution to the schools in June of this year, CSAO has sought and worked diligently to deliver the funds to the schools in the timeliest fashion. The following is the timeline of the ARRA distributions:

- \$4,088,212 (ARRA Part A Education) – November 2009
- \$1,008,540.98 (ARRA Part B Educational Resource Manager) – May 2010
- \$786,693.91 (ARRA Part B Educational Resource Manager) – September 2010
- \$381,937.62 (ARRA Part B Accreditation/HETIS) – October 2010
- \$6,096,728.18 (ARRA Part A Education; Part B Accreditation/HETIS/ERM/Furlough Restoration) – February 2011
- **Final Amount: \$8,220,620.18 (Remainder of ARRA Part B) & \$51,702.13 (ARRA Part A remainder of HTA allocation) – May/June 2011**

As indicated in the final bullet above, **the final amount of ARRA Part B funds, \$8,220,620.18**, was consolidated into a single reimbursement and distributed via salary reimbursement, instead of the drawn-out, 2-step process of applying for activities funding and then applying for the actual reimbursement after the activities were completed. This was a major breakthrough achieved after lengthy discussions and drawing up of the MOA between the Governor's office and the LEA-designates (UH, DOE, Charter Schools) that resulted in simplifying, streamlining, and speeding up the dispensing of the ARRA funds to the schools.

The FTEs created/saved for all the drawdown of funding above produced the following:

- 84.23 FTEs for \$4,088,212 of ARRA Part A Education 2009-10
- 63.08 FTEs for \$2,835,696 of ARRA Part A Education 2010-11
- 42.25 FTEs for \$2,534,327.04 of ARRA Part B Educational Resource Manager
- 7.083 FTEs for \$497,960.43 of ARRA Part B HETIS (from stipends only)
- 3.637 FTEs for \$202,119.35 of ARRA Part B Accreditation (from stipends only)

- 45.55 FTEs for \$2,255,500 of ARRA Part B Furlough Restoration
- 171.83 FTEs for \$8,220,620.18 Balance of ARRA Part B

Grand Total of 417.66 FTEs created/saved for all of ARRA Part A & B funding of \$20,634,435.

Tracking Allotments - Expenditures

As of 9/1/2011

ARRA SFSF *	Education Fund Part A Award #: S394A090012 Part A CFDA #: 84.394 Government Services Part B Award #: S397A090012 Part B CFDA #: 84.397	FY10	FY11	Total Allotted		Notice of Allocation to CSAO	Document providing Notice	Expended in FY2010	Expended September 28, 2010	Expended October 7, 2010	Expended February 8, 2011	Expended to date	Percent expended	Balance Expended May/June 2011	ARRA Total
Education Fund - Part A		\$4,088,212	\$2,835,696	\$6,923,908		6/29/2009	2009 Biennium Budget Act ("General Appropriations Act of 2009")	\$4,088,212			\$2,783,993.87	\$6,872,205.87	99.25%	\$51,702	\$6,923,908.00
Government Services Fund-Part B	Highly Effective Teachers and Instructional Staff Work Plan - Amendment 1	\$3,270,000	\$0	\$3,270,000	allotted for entire biennium	4/20/2010	Notice of Authorization to Expend			\$270,508.83	\$227,451.60	\$497,960.43	15.23%	\$2,772,040	\$3,270,000.00
Government Services Fund-Part B	Educational Resources Manager Plan - Amendment 3	\$3,269,616		\$3,269,616	allotted for entire biennium	9/9/2010	Notice of Authorization to Expend	\$1,008,540.98	\$786,693.91		\$739,092.15	\$2,534,327.04	77.51%	\$735,289	\$3,269,616.00
Government Services Fund-Part B	Accreditation Plan - Amendment 1	\$3,142,809	\$0	\$3,142,809	allotted for entire biennium	4/14/2010	Notice of Authorization to Expend			\$111,428.79	\$90,690.56	\$202,119.35	6.43%	\$2,940,690	\$3,142,809.00
Government Services Fund-Part B	Furlough Restoration - Amendment 1		\$2,255,500	\$2,255,500		11/12/2010	Notice of Authorization to Expend				\$2,255,500.00	\$2,255,500.00	100.00%	\$0	\$2,255,500.00
Government Services Fund-Part B	CS Planning Implementation & Expansion		\$1,282,000	\$1,282,000		10/26/2010	Notice of Authorization to Expend					\$0.00		\$1,282,000	\$1,282,000.00
Government Services Fund-Part B	Halau Lokahi - HI-EST Academy		\$200,000	\$200,000		11/18/2010	Notice of Authorization to Expend					\$0.00		\$200,000	\$200,000.00
Government Services Fund-Part B	4 School STEM		\$290,602	\$290,602		11/29/2010	Notice of Authorization to Expend					\$0.00		\$290,602	\$290,602.00
Subtotal of B funds				\$13,710,527				\$1,008,540.98	\$786,693.91	\$381,937.62	\$3,312,734.31	\$5,489,906.82	40.04%	\$8,220,620	\$13,710,527.00
														\$0	\$0.00
Total to Date				\$20,634,435				\$5,096,752.98	\$786,693.91	\$381,937.62	\$6,096,728.18	\$12,362,112.69	59.91%	\$8,272,322	\$20,634,435.00