

Department of Public Instruction  
Dr. Wayne G. Sanstead, State Superintendent  
600 East Boulevard Avenue, Dept. #201  
Bismarck, ND 58505-0440

## ARRA Reporting Requirements

To prevent fraud and abuse, support the most effective uses of ARRA funds, and accurately measure and track results, recipients must publicly report on how these funds are used. Due to the unprecedented scope and importance of this investment, ARRA funds are subject to additional and more rigorous reporting requirements than normally applies to other grants.

There are two key reporting requirements that pertain to the ARRA funds:

- Each LEA receiving Title I ARRA funds must report a school-by-school listing of per-pupil educational expenditures from state and local sources. We have been informed that this report will tentatively be due to the state department in December 2009.
- Each recipient that receives ARRA funds from a Federal agency must submit a quarterly report to that agency that contains –
  - the total amount of recovery funds received from that agency;
  - the amount of recovery funds received that were expended or obligated to projects or activities;
  - a detailed list of all projects or activities for which recovery funds were expended or obligated; and
  - detailed information on any subcontracts or subgrants awarded by the recipient.

School districts **MUST** maintain a **separate** budget for this Title I funding source, as there are specific reporting requirements for the Title I ARRA funds. The USDE is finalizing guidance on the reporting requirements. We will share this information with you once it becomes available. Listed below are the CFDA numbers for each funding stream so that your business manager can record them separately.

- Federal Title I Funds CFDA – 84.010
- Title I ARRA Funds CFDA – 84.389A

Jerry Coleman, in the School Finance Office at DPI, has created a separate project code for reporting the Title I ARRA funds. A document listing the accounting codes for the ARRA stimulus funds can now be accessed at

[www.dpi.state.nd.us/finance/finance/2009-11%20project%20codes.pdf](http://www.dpi.state.nd.us/finance/finance/2009-11%20project%20codes.pdf) on the department's website.

The President and Secretary are committed to ensuring that ARRA funds are spent with an unprecedented level of transparency and accountability. Therefore, each state and LEA that receives Title I ARRA funds must report on how those funds were spent at [www.recovery.gov](http://www.recovery.gov).