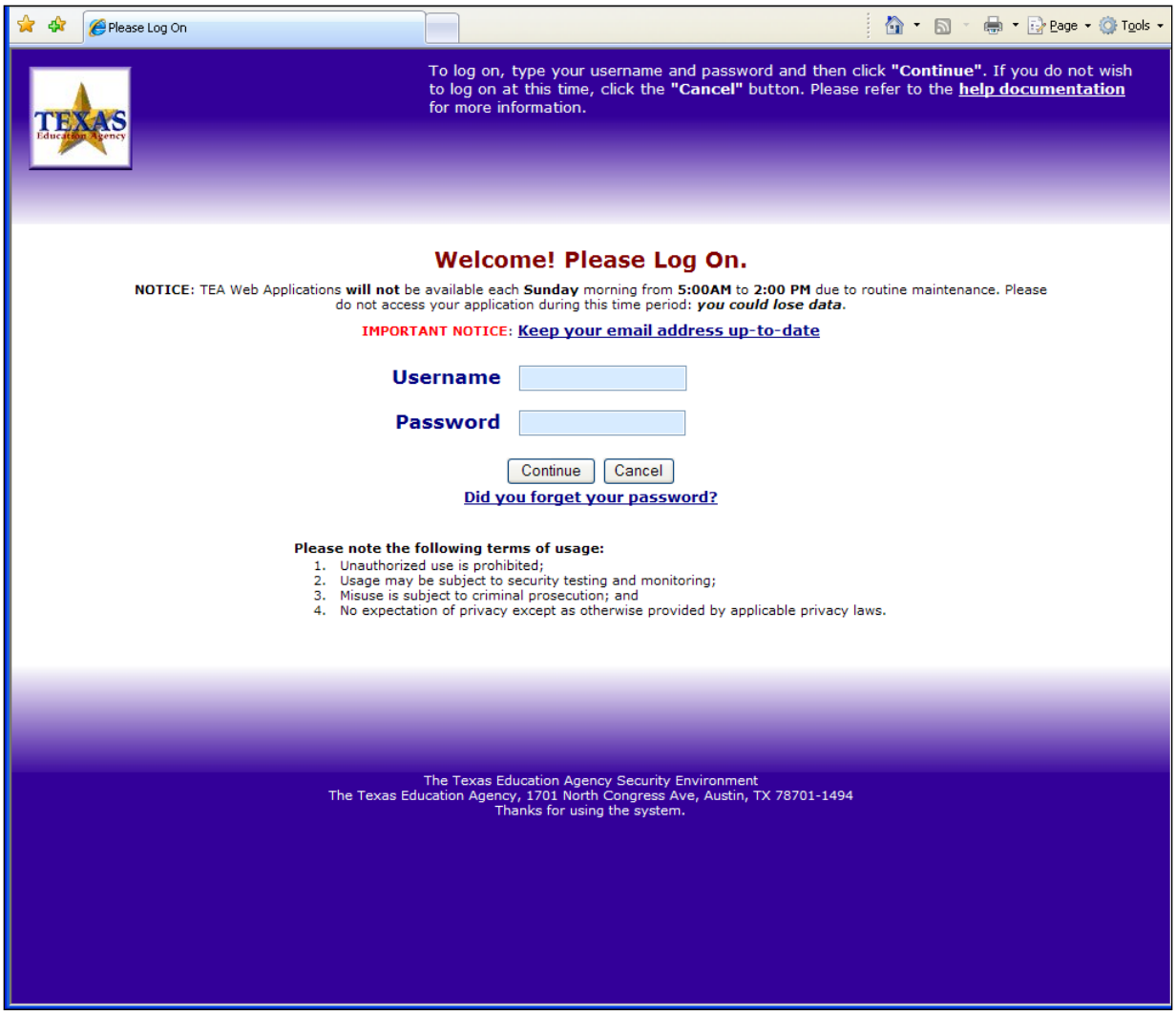
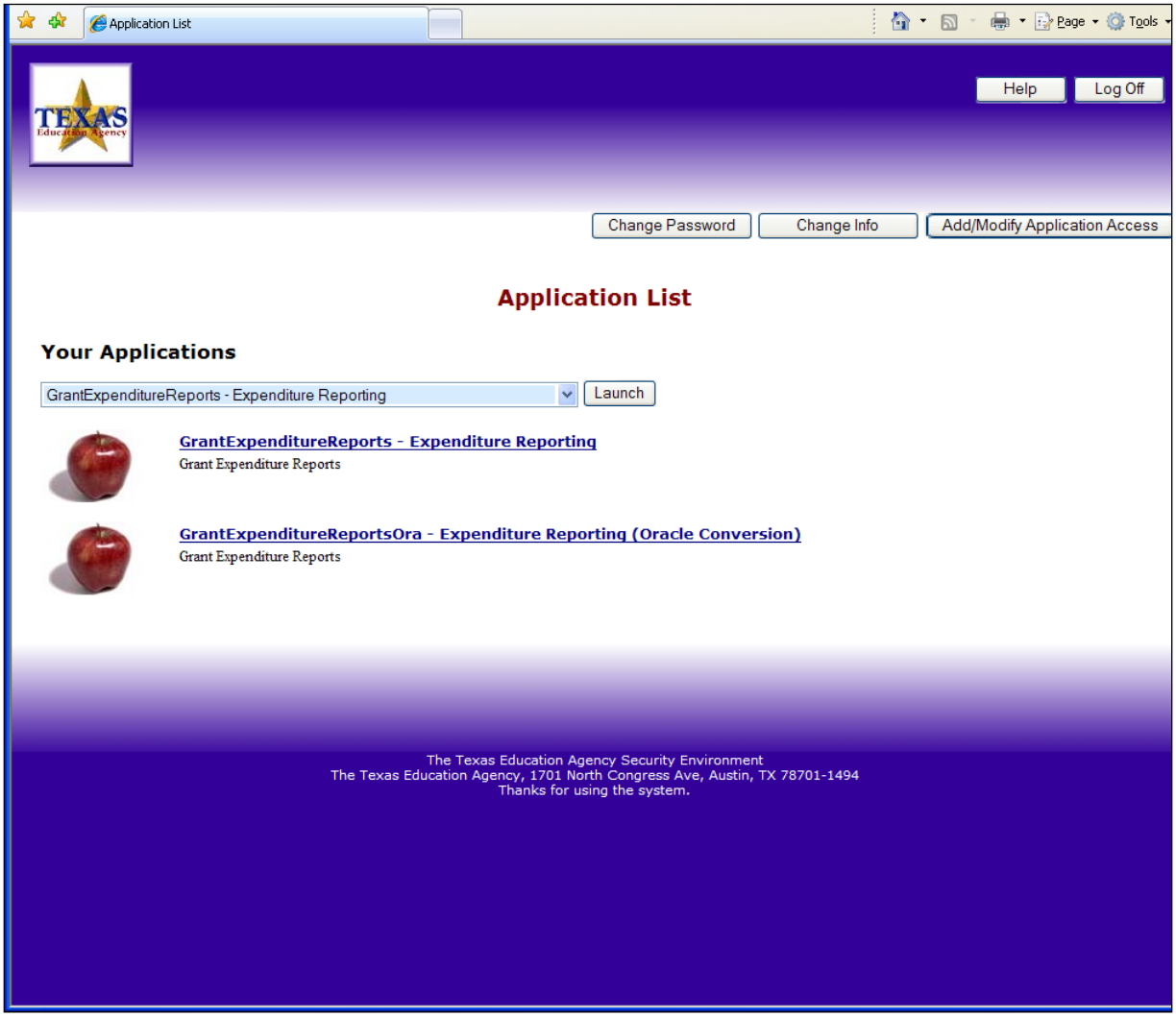
American Recovery and Reinvestment Act of 2009 (ARRA) Quarterly Reporting Requirements for Local Education Authorities in the Expenditure Reporting System – Reporting Corrections Period

This document was created as a guide on how to update the required ARRA data into the modified pages in the Expenditure Reporting (ER) system for the corrections period. TEA opened the ER ARRA pages for LEAs to correct ARRA data reported for the previous quarter. LEAs will have an opportunity to edit the data for the most current quarterly reported data that was submitted. If changes are **not** needed, then the LEA is not required to do anything in ER. TEA will use the original data submitted back in the previous quarter for those that didn't have any changes and combine that data with the corrected data from those LEAs which had changes to compile an updated Section 1512 report and submit to the federal reporting solution.

(1) Log into ER through the TEASE using your TEASE user ID and password.



(2) Select the *GrantExpenditureReports - Expenditure Reporting* link.



(3) Go to the *Messages* tab and select the *ARRA Reporting* link for the specific NOGA that ARRA data needs to be updated.

Enter Criteria then click the Search Button

Thanh Hermosilla-517

Welcome to TEA Expenditure Reporting

Vendor ID 1741472531 School/County District 227910

DEL VALLE ISD

Show Announcements

NOTICE: There are other NOGAs with messages to be viewed. Click the "View all NOGA Messages" button.

School Year 2009-2010 Search for NOGAs View all NOGA Messages

= A payment request still requires certification.

Search Results (Click on NOGA ID to go to Expenditure Page) 1 - 20 of 20 NOGAs in list

Balances Messages

Title	NOGA ID		ARRA Reporting	Message
HB 1-BEGINNING TEACHER INDUCTION & MENTORING CYCLE 3	090237017110011			A Detailed class/object expenditure report may be required for this NOGA. The HELP link in the top right corner of this screen provides instructions on submitting detail expenditure reports. If you have questions, please contact the TEA funding division at the number shown above.
STUDENT SUCCESS INITIATIVE GRANT	10024002227910			
TEXAS FITNESS NOW GRANT	10034401227910			
OPTIONAL EXTENDED YEAR PROGRAM	10100301227910			TEA will pay 90 % of the cumulative expenditures and will retain the final 10 % in reserve until TEA's fiscal processing unit has verified that all fiscal and programmatic requirements are in compliance.
TX NINTH GRADE TRANSITION AND INTERVENTION CONTINUATION	10104539227910			
LIFE SKILLS GRANT FOR STUDENT PARENTS-RD. 53	10106401227910			
CARL D. PERKINS BASIC GRANT FORMULA FOR CATE	10420006227910			
TITLE I, PART A - ARRA/STIMULUS	10551001227910		ARRA Reporting	
ARRA--TTL II, D TECHNOLOGY	10553001227910		ARRA Reporting	
IDEA-B FORMULA - ARRA - LEA	10554001227910		ARRA Reporting	
IDEA-B PRESCHOOL-ARRA-LEA	10555001227910		ARRA Reporting	
ARRA TTL XIV SFSF	10557001227910		ARRA Reporting	
TITLE I, PART A-IMPROVING BASIC PROGRAMS	10610101227910			

(4) On the ***ARRA Quarters*** page, select the Details icon on the record with the ***Quarter End Date*** period that needs to be updated to access the page to make corrections. Normally, this will be the first record on the display grid. The original data submitted will have the quarter end date value reduced by one day and will be displayed below the correction period. (***NOTE:*** *The example below is used only to demonstrate the system's functionality for the purposes of this document. Normally changes cannot be made to a report once a period or correction period is closed. For this example, the scenario is that the correction period of '2010-12-31' is open to accept changes and the '2011-03-31 Quarter End Date' record does not exist.)*

For example, if an LEA needed to make corrections to the previously submitted quarter's data (Quarter-ending of 12/31/2010), select the details icon for the record with Quarter End Date value of '2010-12-31' to access the page. Furthermore, the **original** ARRA data submitted for quarter-ending December 31, 2010 by the LEAs is associated with the record with a new ***Quarter End Date*** value of '2010-12-30.' To view the data originally submitted for that quarterly report, simply click on the Details icon associated with that record.

Arra Quarters | Arra 1511 Report

Noga ID 10557001227910 ARRA TTL XIV SFSF

In late September 2010, the Office of Management and Budget (OMB) and U.S. Department of Education (USDE) provided revised guidance on two key reporting fields in the ARRA Section 1512 Quarterly Reports in Expenditure Reporting (ER): 1) calculating full-time equivalents (FTEs), and 2) identifying vendors with payments of $25,000 or more. Please review that guidance and make changes to your ARRA Section 1512 Quarterly Reports as needed. Refer to http://www.tea.state.tx.us/index4.aspx?id=7860&menu_id=934&menu_id2=941 for guidance and http://www.tea.state.tx.us/index2.aspx?id=5286&menu_id=934&menu_id2=941 for TEA webinars.

Find First 1-12 of 12 Last

	Quarter Begin Date	Quarter End Date	Certify Flag	Certified by Name	Certified DateTime	Total Amount
1	01/01/2011	2011-03-31	☑	Kelly Crook	04/04/11 9:23AM	2830628.000
2	10/01/2010	2010-12-31	☑	Kelly Crook	01/03/11 8:19AM	2830628.000
3	10/01/2010	2010-12-30	☑	Kelly Crook	01/03/11 8:19AM	2830628.000
4	07/01/2010	2010-09-30	☑	Kelly Crook	10/01/10 11:10AM	2830628.000
5	07/01/2010	2010-09-29	☑	Kelly Crook	10/01/10 11:10AM	2830628.000
6	04/01/2010	2010-06-30	☑	Kelly Crook	07/01/10 2:04PM	2044776.000
7	04/01/2010	2010-06-29	☑	Kelly Crook	07/01/10 2:04PM	2044776.000
8	01/01/2010	2010-03-31	☑	Kelly Crook	04/05/10 8:45AM	1088293.000
9	01/01/2010	2010-03-30	☑	Kelly Crook	04/05/10 8:45AM	1088293.000
10	10/01/2009	2009-12-31	☑	Kelly Crook	02/22/10 8:30AM	583561.000
11	10/01/2009	2009-12-30	☑	Kelly Crook	01/04/10 3:25PM	583561.000
12	09/01/2009	2009-09-30	☑	Kelly Crook	10/01/09 8:47AM	0.000

(5) At the *ARRA Entry* page, the Certify checkbox will be checked when the user first accesses this page. To make changes to the data, simply uncheck the Certify checkbox located at the bottom of the page.

ARRA Entry

Noga ID: 10557001227910
ARRA TTL XIV SFSF
Total Expended Amount $2,830,628.00

Quarter Begin Date 10/01/2010
Quarter End Date 12/31/2010
Transaction Date-Time 01/03/11 8:19:20AM
Instructions

Find | View All First 1 of 1 Last

Sub Recipient 227910 DEL VALLE ISD

Zero FTE ☑
Current Quarterly FTE Created / Retained 0.00

CCR Expiration Date 07/01/2011

Job Categories
- Administrator
- Contractor
- Counselor
- Educational Aide
- Federal Program Director
- Librarian
- School Nurse
- Speech Pathologist
- Support Staff
- Teacher

Year-To-Date Cumulative Infrastructure Investments Amount

Allowable Investment Categories
- Communication and Utility Systems
- Construction of New School Building
- Modernization Renovation and Repair of Facility

Current Quarterly Payments $25,000 or greater to Vendors First 1 of 1 Last

Sequence number	DUNS Number	Vendor Name	Vendor ZIP Code
1			

Finalize Checkbox

☐ A project is considered final for Recovery Act reporting purposes when the following requirements are met:
- All ARRA or nearly all ARRA funds associated with the award have been expended;
- All or nearly all ARRA funds associated with the award have been invoiced and received;
- No additional jobs will be funded;
- The project status is complete per agency requirements and/or performance measures.

Finalize Date

☑ I certify that the information entered is true, complete and accurate to the best of my knowledge and is in compliance with the applicable federal and state laws including federal reporting requirements under Section 1512 of the American Recovery and Reinvestment Act of 2009, and other relevant rules, regulations and guidance.

Certified by Name Kelly Crook

Submit

Certified DateTime 01/03/11 8:19AM

Return

After the Certify checkbox is unchecked, the fields are available for editing.

ARRA Entry

Noga ID: 10557001227910
ARRA TTL XIV SFSF
Total Expended Amount $2,830,628.00

Quarter Begin Date 10/01/2010
Quarter End Date 12/31/2010
Transaction Date-Time 01/03/11 8:19:20AM
Instructions

Find | View All First 1 of 1 Last

Sub Recipient 227910 DEL VALLE ISD

Zero FTE ☑
Current Quarterly FTE Created / Retained 0.00

CCR Expiration Date 07/01/2011

Job Categories
- ☐ Administrator
- ☐ Contractor
- ☐ Counselor
- ☐ Educational Aide
- ☐ Federal Program Director
- ☐ Librarian
- ☐ School Nurse
- ☐ Speech Pathologist
- ☐ Support Staff
- ☐ Teacher

Year-To-Date Cumulative Infrastructure Investments Amount

Allowable Investment Categories
- ☐ Communication and Utility Systems
- ☐ Construction of New School Building
- ☐ Modernization Renovation and Repair of Facility

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Certified by Name Kelly Crook

Save

Certified DateTime 01/03/11 8:19AM

Return

(6) Make the necessary changes and then check the Certify checkbox and select the Submit button to submit the updated ARRA data to TEA. For this example, the FTE count was changed from '0' to '33'.

ARRA Entry

Noga ID: 10557001227910
ARRA TTL XIV SFSF
Total Expended Amount $2,830,828.00

Quarter Begin Date 10/01/2010
Quarter End Date 12/31/2010
Transaction Date-Time 01/03/11 8:19:20AM
Instructions

Find | View All First 1 of 1 Last

Sub Recipient 227910 DEL VALLE ISD

Zero FTE
Current Quarterly FTE Created / Retained 33.00

Job Categories
- Administrator
- Contractor
- Counselor
- Educational Aide
- Federal Program Director
- Librarian
- School Nurse
- Speech Pathologist
- Support Staff
- Teacher

CCR Expiration Date 07/01/2011

Year-To-Date Cumulative Infrastructure Investments Amount

Allowable Investment Categories
- Communication and Utility Systems
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Current Quarterly Payments $25,000 or greater to Vendors First 1 of 1 Last

Sequence number	DUNS Number	Vendor Name	Vendor ZIP Code		
1					

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Finalize Date

I certify that the information entered is true, complete and accurate to the best of my knowledge and is in compliance with the applicable federal and state laws including federal reporting requirements under Section 1512 of the American Recovery and Reinvestment Act of 2009, and other relevant rules, regulations and guidance.

Certified by Name Kelly Crook

Submit

Certified DateTime 01/03/11 8:19AM

Return

(7) The User ID and Date/Time stamp values should be updated when the changes are submitted successfully.

Arra Quarters | Arra 1511 Report

Noga ID 10557001227910 ARRA TTL XIV SFSF

In late September 2010, the Office of Management and Budget (OMB) and U.S. Department of Education (USDE) provided revised guidance on two key reporting fields in the ARRA Section 1512 Quarterly Reports in Expenditure Reporting (ER): 1) calculating full-time equivalents (FTEs), and 2) identifying vendors with payments of $25,000 or more. Please review that guidance and make changes to your ARRA Section 1512 Quarterly Reports as needed. Refer to http://www.tea.state.tx.us/index4.aspx?id=7860&menu_id=934&menu_id2=941 for guidance and http://www.tea.state.tx.us/index2.aspx?id=5286&menu_id=934&menu_id2=941 for TEA webinars.

Find First 1-12 of 12 Last

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4	07/01/2010	2010-09-30	☑	Kelly Crook	10/01/10 11:10AM	2830628.000	
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12	09/01/2009	2009-09-30	☑	Kelly Crook	10/01/09 8:47AM	0.000	

NOTE*:* If changes are required to the corrected data submittal, simply click on the Details icon to access the ARRA Entry page. Uncheck the Certify flag and make the necessary changes before re-certifying and resubmitting the data to TEA. Changes are allowed until the correction period is closed.