



MAINE DEPARTMENT
OF EDUCATION

Federal Fiscal Office Hours March 2024

Presented by: Federal Programs Fiscal Representatives



Agenda

Reimbursement vs. Disbursement

- Salary Accruals
- Performance Reports
- Indirect Cost Rate update
- Federal Program Team Updates and Reminders
 - Federal Emergency Relief
 - Child Nutrition
 - ESEA
 - IDEA



Reimbursement vs. Disbursement

- **§ 200.502 Basis for determining Federal awards expended.**
 - (a) ***Determining Federal awards expended.*** The determination of when a Federal award is expended must be based on when the activity related to the Federal award occurs.
- **§ 200.305 Federal payment.**
 - (a) For states, payments are governed by Treasury-State Cash Management Improvement Act (CMIA) agreements and default procedures codified at [31 CFR part 205](#) and Treasury Financial Manual (TFM) 4A–2000, “Overall Disbursing Rules for All Federal Agencies”.
 - (b) For non-Federal entities other than states, payments methods must minimize the time elapsing between the transfer of funds from the United States Treasury or the pass-through entity and the disbursement by the non-Federal entity whether the payment is made by electronic funds transfer, or issuance or redemption of checks, warrants, or payment by other means.



Salary Accruals

- Earned in the grant period of performance
- Prior year funds
- **Reimbursement** request timeline
 - Not until expensed
 - Reimbursement based
 - [§ 200.502 Basis for determining Federal awards expended.](#)
 - [MRS Title 5, Chapter 144. 4 and 5 Payment of Invoices](#)
- Trial balance implications

Trial Balance

Report # 122465

Trial Balance

Account Groups: (First) - (Last)
 Accounts: 2300-0101-2210-5100-950
 - 2300-1100-2710-52160-350
 - 0501010203 - 06/30/2023
 Date: 05/01/2023 - 06/30/2023

Doc Type: Actual

Sort By: Account Number
 Detail Option: Full Detail
 Include Zero Activity Accounts: No
 Subtotal First Account Segment: No
 Select Accounts Utility: No

Account Number	Description	Class	Beginning Balance	Total Debits	Total Credits	Net Change	Ending Balance
2300-0680-2700-51100-950	Student Transportation Services	Expense	649.52	0.00	0.00	0.00	649.52
2300-1100-1000-51010-950	Salaries-Professional	Expense	105,649.33	64,868.06	0.00	64,868.06	170,517.39
				Debit Amount	Credit Amount		
Posting Date	Batch #	Document Type	Document #	Doc. Code	Reference		
05/12/2023	49031	PR Employee Check	306497	7982	Chk # 306497-Mayo, Jennifer L.	2,140.44	0.00
05/12/2023	49031	PR Employee Check	306508	4080	Chk # 306508-Richard, Kimberly	3,442.44	0.00
05/12/2023	49031	PR Employee Check	306628	3284	Chk # 306628-Gallo, Anne T.	1,624.67	0.00
05/26/2023	49166	PR Employee Check	306806	7982	Chk # 306806-Mayo, Jennifer L.	2,140.45	0.00
05/26/2023	49166	PR Employee Check	306817	4080	Chk # 306817-Richard, Kimberly	3,442.45	0.00
05/26/2023	49166	PR Employee Check	306938	3284	Chk # 306938-Gallo, Anne T.	1,624.68	0.00
06/09/2023	49255	PR Employee Check	307139	7982	Chk # 307139-Mayo, Jennifer L.	2,140.44	0.00
06/09/2023	49255	PR Employee Check	307156	4080	Chk # 307156-Richard, Kimberly	3,442.44	0.00
06/09/2023	49255	PR Employee Check	307317	3284	Chk # 307317-Gallo, Anne T.	1,624.67	0.00
06/23/2023	49393	PR Employee Check	307521	7982	Chk # 307521-Mayo, Jennifer L.	2,140.45	0.00
06/23/2023	49393	PR Employee Check	307533	4080	Chk # 307533-Richard, Kimberly	3,442.45	0.00
06/23/2023	49393	PR Employee Check	307533	4080	Chk # 307533-Richard, Kimberly	1,221,222.22	0.00
06/23/2023	49393	PR Employee Check	307668	3284	Chk # 307668-Gallo, Anne T.	1,624.68	0.00
06/30/2023	49459	PR Accrual	11177	3284	Accrued - Gallo Anne - 2311101095	1,624.67	0.00
06/30/2023	49459	PR Accrual	11178	3284	Accrued - Gallo Anne - 2311101095	1,624.67	0.00
06/30/2023	49459	PR Accrual	11179	3284	Accrued - Gallo Anne - 2311101095	1,624.67	0.00
06/30/2023	49459	PR Accrual	11180	3284	Accrued - Gallo Anne - 2311101095	1,624.67	0.00
06/30/2023	49459	PR Accrual	11181	3284	Accrued - Gallo Anne - 2311101095	1,624.69	0.00
06/30/2023	49459	PR Accrual	11412	7982	Accrued - Mayo Jennifer - 2311101095	2,140.44	0.00
06/30/2023	49459	PR Accrual	11413	7982	Accrued - Mayo Jennifer - 2311101095	2,140.44	0.00
06/30/2023	49459	PR Accrual	11414	7982	Accrued - Mayo Jennifer - 2311101095	2,140.44	0.00
06/30/2023	49459	PR Accrual	11415	7982	Accrued - Mayo Jennifer - 2311101095	2,140.44	0.00
06/30/2023	49459	PR Accrual	11416	7982	Accrued - Mayo Jennifer - 2311101095	2,140.45	0.00
					Account 2300-1100-1000-51010-950 Totals:	564,868.06	30.00
2300-1100-1000-52110-950	Health Insurance-Professional	Expense	34,602.72	23,691.92	0.00	23,691.92	58,294.64
Posting Date	Batch #	Document Type	Document #	Doc. Code	Reference	Debit Amount	Credit Amount
05/12/2023	49031	PR Employee Check	306497	7982	Chk # 306497-Mayo, Jennifer L.	1,043.56	0.00
05/12/2023	49031	PR Employee Check	306508	4080	Chk # 306508-Richard, Kimberly	1,043.56	0.00

Report # 69244

Trial Balance

Account Groups: (First) - (Last)
 Accounts: (First) - (Last)
 Dates: 07/01/2023 - 09/30/2023

Doc Type: Actual

Sort By: Account Number
 Detail Option: Full Detail
 Include Zero Activity Accounts: No
 Subtotal First Account Segment: No
 Select Accounts Utility: Yes

Account Number	Description	Class	Beginning Balance	Total Debits	Total Credits	Net Change	Ending Balance
2300-1100-1000-51010-023	SALARY - TEACHER	Expense	0.00	10,798.24	8,507.70	2,290.54	2,290.54
				Debit Amount	Credit Amount		
Posting Date	Batch #	Document Type	Document #	Doc. Code	Reference		
07/14/2023	25347	PR Employee Check	389223	1339	Chk # 389223-LOOK, RENNE N.	2,126.93	0.00
07/14/2023	25347	PR Employee Check	389223	1339	Chk # 389223-LOOK, RENNE N.	0.00	2,126.93
07/14/2023	25379	PR Employee Check	389398	1339	Chk # 389398-LOOK, RENNE N.	2,126.92	0.00
07/14/2023	25379	PR Employee Check	389398	1339	Chk # 389398-LOOK, RENNE N.	0.00	2,126.92
08/11/2023	25425	PR Employee Check	389532	1339	Chk # 389532-LOOK, RENNE N.	2,126.93	0.00
08/11/2023	25425	PR Employee Check	389532	1339	Chk # 389532-LOOK, RENNE N.	0.00	2,126.93
08/25/2023	25479	PR Employee Check	389663	1339	Chk # 389663-LOOK, RENNE N.	2,126.92	0.00
08/25/2023	25479	PR Employee Check	389663	1339	Chk # 389663-LOOK, RENNE N.	0.00	2,126.92
09/08/2023	25516	PR Employee Check	389797	1339	Chk # 389797-LOOK, RENNE N.	2,161.54	0.00
09/22/2023	25554	PR Employee Check	389941	1339	Chk # 389941-LOOK, RENNE N.	129.00	0.00
					Account 2300-1100-1000-51010-023 Totals:	\$10,798.24	\$8,507.70
2300-1100-1000-51020-023	SALARY - ED TECH	Expense	0.00	27,565.47	15,551.72	12,013.75	12,013.75
				Debit Amount	Credit Amount		
Posting Date	Batch #	Document Type	Document #	Doc. Code	Reference		
07/14/2023	25347	PR Employee Check	389187	386221	Chk # 389187-HELLER, STEPHANIE G.	966.75	0.00
07/14/2023	25347	PR Employee Check	389187	386221	Chk # 389187-HELLER, STEPHANIE G.	0.00	966.75
07/14/2023	25347	PR Employee Check	389206	386336	Chk # 389206-KIRSHMAN, MARIAM A.	812.49	0.00
07/14/2023	25347	PR Employee Check	389206	386336	Chk # 389206-KIRSHMAN, MARIAM A.	0.00	812.49
07/14/2023	25347	PR Employee Check	389221	386230	Chk # 389221-LOOK, KEEVAN N.	449.58	0.00
07/14/2023	25347	PR Employee Check	389221	386230	Chk # 389221-LOOK, KEEVAN N.	0.00	449.58
07/14/2023	25347	PR Employee Check	389225	386326	Chk # 389225-MANSHIP, AMANDA S.	812.49	0.00
07/14/2023	25347	PR Employee Check	389225	386326	Chk # 389225-MANSHIP, AMANDA S.	0.00	812.49
07/14/2023	25347	PR Employee Check	389249	386280	Chk # 389249-PRESTON, TANYA L.	838.18	0.00
07/14/2023	25347	PR Employee Check	389249	386280	Chk # 389249-PRESTON, TANYA L.	0.00	838.18
07/14/2023	25379	PR Employee Check	389379	386221	Chk # 389379-HELLER, STEPHANIE G.	966.75	0.00
07/14/2023	25379	PR Employee Check	389379	386221	Chk # 389379-HELLER, STEPHANIE G.	0.00	966.75
07/28/2023	25379	PR Employee Check	389388	386336	Chk # 389388-KIRSHMAN, MARIAM A.	812.48	0.00
07/28/2023	25379	PR Employee Check	389388	386336	Chk # 389388-KIRSHMAN, MARIAM A.	0.00	812.48
07/28/2023	25379	PR Employee Check	389396	386230	Chk # 389396-LOOK, KEEVAN N.	460.84	0.00
07/28/2023	25379	PR Employee Check	389396	386230	Chk # 389396-LOOK, KEEVAN N.	0.00	460.84
07/28/2023	25379	PR Employee Check	389399	386326	Chk # 389399-LOOK, KEEVAN N.	812.48	0.00
07/28/2023	25379	PR Employee Check	389399	386326	Chk # 389399-LOOK, KEEVAN N.	0.00	812.48

Performance Report Timelines



Report	Reporting Period	Due Date
ESEA FY23 Performance Report	July 1, 2022, to September 30, 2023	11/1/2023
IDEA FY23 Performance Report	July 1, 2022, to June 30, 2023	12/31/2023
Adult Education Quarterly Report	October 1, 2023, to December 31, 2023	01/19/2024
ESSER FY23 Performance Report	July 1, 2022, to June 30, 2023	04/12/2024

Please note that many of these reports are now past due, if not completed.



Indirect Cost Rate Update

- Application submitted to US Department of Education
 - Restricted indirect cost rates are limited to 5%.
 - Unrestricted indirect cost rates are limited to 15%

[Information related to applying for an indirect cost rate.](#)

Questions can be directed to:

GPA.DOE@maine.gov

Performance Report

Billing Date: Initiates the process of the Maine DOE to request funds from the US Department of Education (USED) on behalf of the SAU. If date is in the performance period (FY 23, July 1, 2022 and June 30, 2023) it is likely included in the ESSER spending for FY 23.

Invoice # & ID	Date	Billing Period	Submitted	Approved DOE	Processed DAFS	Amount	Balance
7 ID:1504	08/22/2022	08/13/2022 to 08/19/2022	<input checked="" type="radio"/>	<input checked="" type="radio"/>	<input checked="" type="radio"/>	\$113,000.00	\$933,133.92

Name of Project	Elementary and Secondary School Emergency Relief Fund
Billing Date	08/22/2022
Billing Period	From 08/13/2022 to 08/19/2022

Billing Period: This date illustrates when the activity transpired; however, the Maine DOE was not aware of the activity until the reimbursement request was made noted by the billing date.

ESSER Performance Report

Support: walk-in, no agenda, open sessions every [Wednesday at 11:00am](#) for an hour

Resources: <https://www.maine.gov/doe/fedrelief/ESSERPRFY23>

Due: **April 12, 2024**



Performance Report

a. Expenditures by Object Code

The total of the reimbursements processed by ESSER subgrant funds for fiscal year 2023 (July 1, 2022 to June 30, 2023) is provided below.

SAU Names	CARES ESSER I	CRRSA ESSER II	ARP ESSER III
Pine RSU	\$6,140.25	\$36,380.75	\$71,442.35

Provide the total dollar-value of expenditures by ESSER subgrant fund expenditure category for FY 2023 (July 1, 2022 to June 30, 2023). The expenditure categories are:

- Addressing Physical Health and Safety**
 - Expenditure examples: Air quality, cleaning and masking supplies, distancing
- Meeting Students' Academic, Social, Emotional, and Other Needs (Excluding Mental Health Supports)**
 - Expenditure examples: Educators, social workers, online curriculum
- Mental Health Supports for Students and Staff**
 - U.S. Department of Education definition: For the purposes of this reporting, Social Emotional Learning (SEL) support is conducted by non-licensed practitioners or professionals and Mental Health services are conducted by licensed practitioners or professionals, including psychologists and psychotherapists.
- Operational Continuity and Other Allowed Uses**
 - Expenditure examples: Communication tools, Individual food containers

Part II: Fiscal Year 2023 Expenditures

CARES ESSER I Expenditures

Report all project expenditures for the period of performance of July 1, 2022 to June 30, 2023. The total you report must equal the amount paid during this period according to Maine's Financial System records: **(\$7,690.00)**

Activities	Total Amount Expended by Activity
Addressing Physical Health and Safety	\$1,622.50
a. Personnel Services - Salaries	0.00
b. Personnel Services - Benefits	0.00
c. Purchased Professional and Technical Services	150.00
d. Purchased Property Services	0.00
e. Other Purchased Services	0.00
f. Supplies	72.50
g. Property	0.00
h. Debt Service and Miscellaneous	0.00
i. Other Items	0.00
Meeting Students' Academic, Social, Emotional, and Other Needs (Excluding Mental Health Supports)	\$1,622.50
a. Personnel Services - Salaries	0.00
b. Personnel Services - Benefits	0.00
c. Purchased Professional and Technical Services	150.00
d. Purchased Property Services	0.00
e. Other Purchased Services	0.00
f. Supplies	72.50
g. Property	0.00
h. Debt Service and Miscellaneous	0.00
i. Other Items	0.00
Mental Health Supports for Students and Staff	\$1,622.50
a. Personnel Services - Salaries	0.00
b. Personnel Services - Benefits	0.00
c. Purchased Professional and Technical Services	150.00
d. Purchased Property Services	0.00
e. Other Purchased Services	0.00
f. Supplies	72.50
g. Property	0.00
h. Debt Service and Miscellaneous	0.00
i. Other Items	0.00
Operational Continuity and Other Allowed Uses	\$1,272.50
a. Personnel Services - Salaries	0.00
b. Personnel Services - Benefits	0.00
c. Purchased Professional and Technical Services	0.00
d. Purchased Property Services	0.00
e. Other Purchased Services	0.00
f. Supplies	72.50
g. Property	0.00
h. Debt Service and Miscellaneous	0.00
i. Other Items	0.00
Total CARES ESSER I Expenditures	\$6,140.00

Performance Report

- Salaries and benefits must be reported separately. An error message will flag that no amount has been entered for benefits.
- The sum of all salaries and benefits for each ESSER program will be used to populate Section c: Hiring and Retention.
- The total of each expenditure category will need to match the totals in Section b: by Activity.

Activities	Total Amount Expended by Activity
Addressing Physical Health and Safety	\$1,622.50
a. Personnel Services - Salaries	1200.00
b. Personnel Services - Benefits	0.00
c. Purchased Professional and Technical Services	350.00
d. Purchased Property Services	0.00
e. Other Purchased Services	0.00
f. Supplies	72.50
g. Property	0.00
h. Debt Service and Miscellaneous	0.00
i. Other Items	0.00
Meeting Students' Academic, Social, Emotional, and Other Needs (Excluding Mental Health Supports)	\$1,622.50
a. Personnel Services - Salaries	1200.00
b. Personnel Services - Benefits	0.00
c. Purchased Professional and Technical Services	350.00
d. Purchased Property Services	0.00
e. Other Purchased Services	0.00
f. Supplies	72.50
g. Property	0.00
h. Debt Service and Miscellaneous	0.00
i. Other Items	0.00

Performance Report

Part II: Fiscal Year 2023 Expenditures

Section a: by Object Code

✓ **Directions**

CARES ESSER I Expenditures

CRRSA ESSER II Expenditures

ARP ESSER III Expenditures

Section b: by Activity

Section c: Hiring and Retention

	CARES ESSER I	CRRSA ESSER II	ARP ESSER III
Addressing Physical Health and Safety	\$1,972.50	\$9,495.00	\$17,497.50
a. Building and facilities upgrades and maintenance, including ventilation systems and new construction	1972.50	9495.00	17497.50
b. Assistance with meals for students	0.00	0.00	0.00
c. Cleaning and/or sanitization supplies	0.00	0.00	0.00
d. Temporary classroom space to support social distancing	0.00	0.00	0.00
e. Temporary or additional transportation services to support social distancing to and from school	0.00	0.00	0.00
f. Capacity-building to improve disaster preparedness and response efforts, including coordination with State, local, Tribal, and territorial public health departments, and other relevant agencies to improve coordinated responses to prevent, prepare for, and respond to COVID-19	0.00	0.00	0.00
g. Other health protocols not listed above and aligned to guidance from the Centers for Disease Control and Prevention (CDC) such as: vaccines for staff and/or students, COVID-19 testing for staff and/or students, contact tracing, masks	0.00	0.00	0.00

Mental Health Supports for Students and Staff	\$1,972.50	\$9,495.00	\$17,497.50
s. Additional staffing and/or activities to assess and support social-emotional well-being, including mental health, for students, educators and/or families	1972.50	9495.00	17497.50

Please note:

- Activities are different in each expenditure category.
- This section will help indicate spending by activity for all ESSER funding.
- The total of each expenditure category will need to match the totals in Section A: by Object Code.

	\$1,972.50	\$9,495.00	\$17,497.50
Meeting Students' Academic, Social, Emotional, and Other Needs (Excluding Mental Health Supports)			
h. Extended learning and/or summer learning	0.00	0.00	0.00
i. Tutoring	1972.50	0.00	0.00
j. Additional staffing and/or activities to identify and/or respond to unique student needs and/or provide targeted support for underserved student groups, including each major racial and ethnic group, children from low-income families, children with disabilities, English learners, LGBTQ+ students, migratory students, students experiencing homelessness, youth in foster care, and other groups disproportionately impacted by the pandemic	0.00	9495.00	0.00
k. Universal screening, academic assessments, and intervention data systems, such as early warning systems and/or opportunities to learn data systems	0.00	0.00	17497.50
l. Improved coordination of services for students with multiple types of needs, such as full-service community schools or improved coordination with partner agencies, such as the foster care services	0.00	0.00	0.00
m. Early Childhood Programs	0.00	0.00	0.00
n. Hardware and software	0.00	0.00	0.00
o. Wi-Fi, broadband, or other connectivity	0.00	0.00	0.00
p. Curriculum adoption and learning materials	0.00	0.00	0.00
q. Core staff capacity building / training to increase instructional quality and advance equity	0.00	0.00	0.00
r. Investments in talent pipelines for teachers and/or classified staff	0.00	0.00	0.00

Operational Continuity and Other Allowed Uses	\$1,972.50	\$9,495.00	\$17,497.50
t. Any activity not described above that is authorized by the McKinney-Vento Homeless Assistance Acts	0.00	0.00	0.00
u. Any activity not described above that is authorized by the Elementary and Secondary Education Act of 1965	0.00	9495.00	0.00
v. Any activity not described above that is authorized by the Individuals with Disabilities Education Act	0.00	0.00	17497.50
w. Any activity not described above that is authorized by the Adult Education and Family Literacy Act	1972.50	0.00	0.00

Performance Report

Part II: Fiscal Year 2023 Expenditures

Section a: by Object Code

✓ [Directions](#)

[CARES ESSER I Expenditures](#)

[CRRSA ESSER II Expenditures](#)

[ARP ESSER III Expenditures](#)

Section b: by Activity

Section c: Hiring and Retention

c. Hiring and Retention of Specific Positions

The amounts below are self-reported in the salaries and benefits of Part II: Fiscal Year 2023 Expenditures, section a. Expenditures by Object Code:

	CARES ESSER I	CRRSA ESSER II	ARP ESSER III
Addressing Physical Health and Safety	\$1,200.00	\$8,000.00	\$610.00
Meeting Students' Academic, Social, Emotional, and Other Needs (Excluding Mental Health Supports)	\$1,200.00	\$8,000.00	\$17,000.00
Mental Health Supports for Students and Staff	\$1,200.00	\$8,000.00	\$720.00
Operational Continuity and Other Allowed Uses	\$1,200.00	\$8,000.00	\$620.00
Subgrant Total:	\$4,800.00	\$32,000.00	\$18,950.00
Grand Total:		\$55,750.00	

Indicate the total **AMOUNT** of ESSER funds that supported these specific positions. Support indicates salaries and/or benefits that were partially or fully paid with any of the ESSER funds.

Total amount expended on:	Specific Positions
1550.00	Special educators and related service personnel
8400.00	Paraprofessionals
0.00	Bilingual or English as a second language educators
9950.00	School counselors, school psychologists and/or social workers
9950.00	Nurses
0.00	Short term contractors
17497.50	Classroom educators, not covered by previous categories
1550.00	Support personnel, not covered by previous categories
8400.00	Administrative staff, not covered by previous categories

Performance Report

Please note:

- A self-reported amount for learning loss (reservation) projects is pre-populated.
- The total amount expended for all interventions must match the self-reported amount.
- A response to how the activities or interventions are supporting each of the underrepresented groups is required.

Pine RSU's Data Entry Menu

[✓ General Directions and Essential Information](#)

[✓ Performance Report Setup](#)

[✓ Part I: Performance Report Cover Sheet](#)

Part II: Fiscal Year 2023 Expenditures

Section a: by Object Code

✓ [Directions](#)

[CARES ESSER I Expenditures](#)

[CRRSA ESSER II Expenditures](#)

[ARP ESSER III Expenditures](#)

[Section b: by Activity](#)

[Section c: Hiring and Retention](#)

[Part III: SAU Mandatory Reserve to Address Impact of Learning Loss](#)

[Part IV: SAU Interventions and Participation](#)

Amount established by the Reservation projects in the ARP application	\$117,400.11
Amount established by the self-reported expenses in Part II: Fiscal Year 2023 Expenditures, section a. Expenditures by Object Code	\$19,297.50

1. Provide the **amount** expended on each of the activities or interventions listed below:

Activities or Intervention	Amount Expended
a. Summer learning or summer enrichment	695.0
b. Afterschool program	2000.0
c. Extended instructional time (school day, week, or year)	0.0
d. Tutoring	10000.0
e. Additional classroom teachers	8000.0
f. Other additional staffing and/or activities to assess and support social-emotional well-being (excluding mental health supports), for students, educators and/or families	0.0
g. Other additional staffing and/or activities to assess and support mental health needs, for students, educators and/or families	0.0
h. Other additional staffing and/or activities to identify and/or respond to unique student needs and/or provide targeted support for vulnerable students (including low-income children or students, students with disabilities, English learners, racial and ethnic minorities, students experiencing homelessness, and children and youth in foster care)	0.0
i. Universal screening, academic assessments, and intervention data systems, such as early warning systems and/or opportunity to learn data systems	0.0
j. Improved coordination of services for students with multiple types of needs, such as full-service community schools or improved coordination with partner agencies, such as foster care services	0.0
k. Early childhood programs	0.0
l. Curriculum adoption and learning materials	0.0
m. Core staff capacity building / training to increase instructional quality and advance investments in talent pipelines for teachers and/or classified staff	0.0
n. Other (Please specify)	0.0

Please describe how the activities or interventions **supported above** address the disproportionate impact of COVID-19 on each listed underserved student groups, including

- each major racial and ethnic group,
- children from low-income families,
- children with disabilities,
- English learners,
- migratory students,
- students experiencing homelessness,
- youth in foster care, and
- other groups disproportionately impacted by the pandemic.

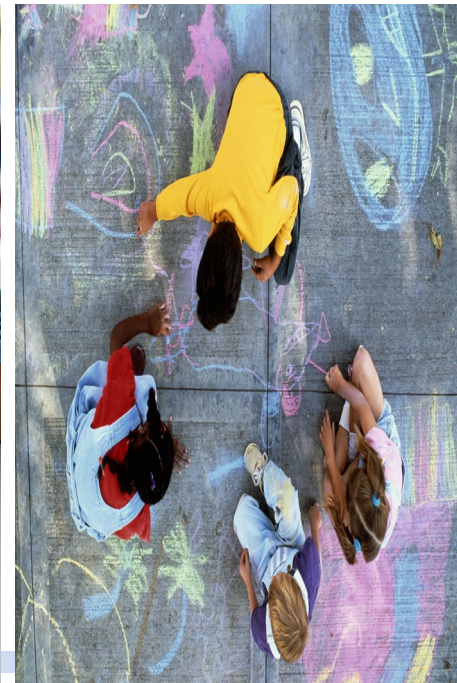
Child Nutrition Updates

June 30th – CEP deadline Superintendent
email David.Hartley@maine.gov to participate.
Eligibility of CEP data as of **April 1st** of current year.



ESEA Federal Programs Updates

- ESEA FY 25 Preliminary Allocation Estimates – Delayed
- FY 24 Title IA Summer Reallocated Application due **Friday, March 29th**
- Non-Public School Data Survey is due by **April 1st** [Priority Notice Non-Public School Data Survey](#)
- Spring Monitoring is set to open April 1st [Monitoring Resources](#)



Upcoming Deadlines

FY 23 Tydings Amendment Waiver public comment 4/6/24 – Janette.Kirk@maine.gov

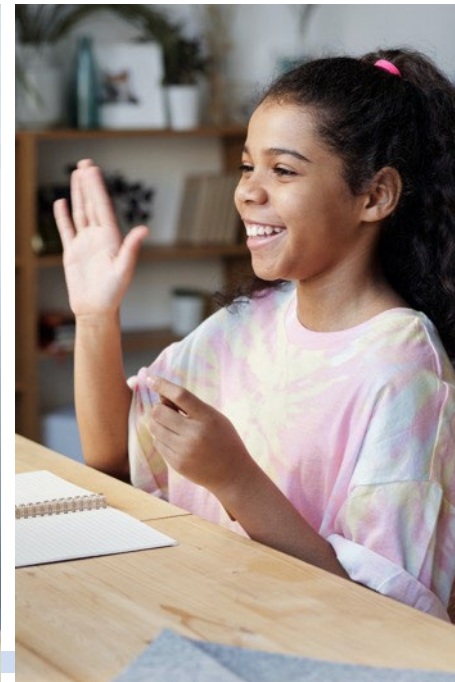
FY 22 ESEA funds will expire 9/30/24

FY 23 Tier III – School Improvement funds will expire 9/30/24

IDEA

Housekeeping items:

- Check statuses of FY22, FY23 & FY24 applications, many were opened to add fiscal data or risk rating scores and have not been resubmitted for approval
- FY25 applications opening end of May
- SAUs receiving more than \$250,000 are required to bill monthly. If you have billing to catch up, please reach out to request a waiver to bill more than one month at a time.



Past Due Deadlines

FY 23 Year End Reports are overdue! Please make sure your report is complete and approved. Future billing/reimbursement will be halted if they are not. Please reach out to schedule time for assistance.

Adult Education

- **AEFLA grant- ending 6/30/24**
- **MJRP AE- Strengthening Maine Workforce Grants and College and Career Success Coordinators- contracts being extended to 6/30/25**



Upcoming Deadlines - FY 24

April 30th, 2024

July 15th, 2024

Career & Technical Education

- Perkins Comprehensive Local Needs Assessment (LNA) is open in Grants4ME. Performance indicator student data now available
- FY2025 Perkins allocations forthcoming April/May
- Weekly drop-in office hours Tuesdays 3-4pm



[This Photo](#) by Unknown Author is licensed under [CC BY](#)

Upcoming Deadlines –
March 31st: LNA due

Office of School & Student Supports

- **EASE Year 1 reporting 2/5/2024 - Success!**
- **EASE – Year 2 reporting schedule set**
- **Heindrich Nichols Book Study**
- **Initiating EASE sustainability funding options**



Upcoming –

- **Out Training April 10, 2024**
- **EASE subrecipient convening July 30-31 – Hermon Maine**
- **Ed Summit August 6-8 – Augusta Armory**

Questions

Any questions for the team?



Team Office Hours

Team	Office Hour
Federal Emergency Relief Programs	First Thursday of the month at 9:00am
ESEA Federal Programs	Second Tuesday of the month at 9:00 am
Perkins V (CTE)	Every Tuesday 3-4pm Zoom

Contacts

Please reach out to the applicable Fiscal Program leads for additional help and support.

Office	Contact	Email
Adult Education	Megan Dichter	Megan.Dichter@maine.gov
Child Nutrition	Jodi Truman	Jodi.Truman@maine.gov
ESEA Federal Programs	Tyra Corson	Tyra.corson@maine.gov
Federal Emergency Relief Programs	Maisha Asha	Maisha.Asha@maine.gov
Federal Emergency Relief Programs	Shelly Chasse-Johndro	Shelly.chasse-johndro@maine.gov
Perkins, Career & Technical Education	Melissa Sherwood	Melissa.sherwood@maine.gov
Special Services and Inclusive Education	Colene O'Neill	Colene.oneill@maine.gov