MAINE DEPARTMENT OF EDUCATION

May 2, 2024

Federal Emergency Relief Programs Office Hour



Our Team

Please take a moment to share your name, title, email address, and school community in the chat.

Emergency Relief Funds	CARES, CRRSA and ARP ESSER	GEER and EANS
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Federal Fiscal Coordinator	Management Analyst	Management Analyst	Procurement Analyst
Maisha Asha	Deanna Roberge	Terri Beal	Natalie Owens
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What's this all about?

Today's Objectives

Participants will be able to use ESSER funds effectively and in alignment with federal requirements. Topics that will be discussed include:

- ✓ Timelines and Spending
- ✓ Performance Report Highlights
- ✓ Friendly Reminders



Timelines and Spending



ESSER – ARP Funding

\$141,577,720.47 - 152 Days



ARP ESSER III funding must be:

- obligated by September 30, 2024 and
- invoiced by December 30, 2024 preferably MUCH sooner!

An obligation is the legal liability to pay immediately or at a later date. A table illustrating when a sub-recipient has made an obligation is available in <u>2 CFR § 76.707</u>.

ESSER – ARP Funding



Please Note:

If ARP ESSER III funds were reimbursed under an incorrect project, the ONLY way to address the inaccuracy is to return funding because ARP ESSER III is project-based application/invoicing.



Late Liquidation Extension

IMPORTANT: Only activities that have been <u>properly</u> and <u>timely</u> <u>obligated</u> by 9/30/24 may be considered for late liquidation extension.

More information will be provided at the webinar hosted on

May 21, 2024 at 11:00AM

Register in advance for this meeting at https://mainestate.zoom.us/meeting/register/tZlodOCoqDkqH9PR67fiKvQJGQc6QEJaKkgu



Performance Report



FY 23 ESSER Performance Report

- FY 2023 ESSER performance report was due by April 12, 2024
- Report is based on reimbursements in Fiscal Year 2023 7/1/22 to 6/30/22
- Available at https://www.4pcamaine.org/
- We have 67.74% completion rate as of May 1, 2024
- Please help us get to 100% completion by May 15, 2024 when we need to start reporting to the U.S. Department of Education.
- If you need help, check out these resources:
 - Blank Copy of the FY 2023 ESSER Performance Report (PDF)(Word)
 - New Webpage, <u>www.maine.gov/doe/fedrelief/ESSERPRFY23</u>



Friendly Reminders



Federal Fiscal Office Hours

Please share this opportunity with your Business Managers!

The Federal program offices:

- •Office of Federal Emergency Relief (ESSER)
- Elementary and Secondary Education Act (ESEA)
- Office of Special Services and Inclusive Education (IDEA)
- Career and Technical Education (Perkins)
- Office of Child Nutrition

host an Office Hour the **4th Thursday of every month** to focus on fiscal matters like invoicing, time and effort, policies and procedures, and/or maintenance of effort.

Registration link available at https://networkmaine.zoom.us/j/89161353831



Resources

ESSER Page: https://oese.ed.gov/offices/education-stabilization-fund/elementary-secondary-school-emergency-relief-fund/

EANS Page: https://oese.ed.gov/offices/education-stabilization-fund/emergency-assistance-non-public-schools/

Use of Funds FAQ

Maine's Federal Emergency Relief Programs



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