MAINE DEPARTMENT OF EDUCATION

September 5, 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.

CARES, CRRSA and ARP ESSER	GEER and EANS
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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 Invoicing
- ✓ Friendly Reminders



## **Application Changes**

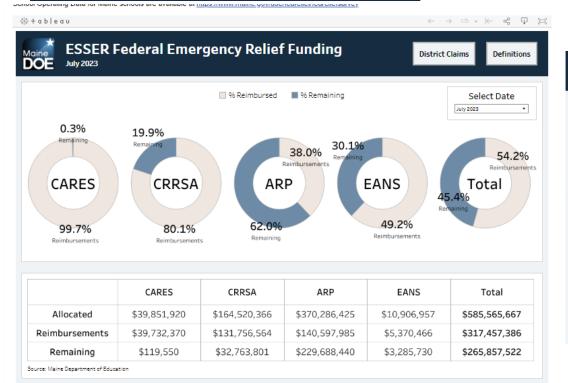
- To facilitate meeting the ARP ESSER obligation requirement, we are strongly encouraging application revisions to be completed by August 30, 2024.
- This will allow for the Federal Emergency Relief team to review and approve projects and expenditures, and the SAUs to properly obligate funding.

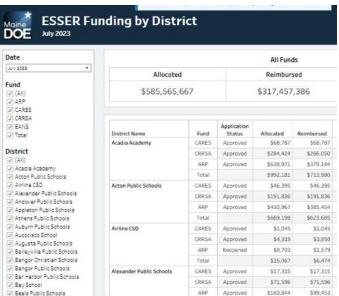


# **Timelines and Invoicing**



### **ESSER Dashboard**







#### **ESSER – ARP Funding**



#### **Please Note:**

Obligations must be completed by **September 30, 2024** 

• 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>.

Invoiced by **December 30, 2024** - **preferably MUCH sooner!** 



#### **Invoicing Timeline**



The reimbursement timeline is:

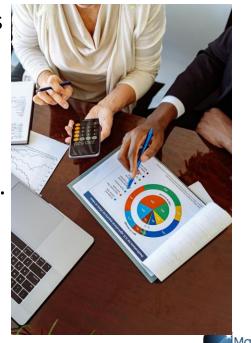
- 7-10 business days for OFERP initial invoice review
- 7-25 business days for DAFS to process invoice payment
- 3-10 business days for reimbursement checks to be mailed

Total: **17-45 business days** from invoice submission to reimbursement check receipt.



#### No agenda, Walk-in Invoicing Hour

- The Federal Emergency Relief Programs team hosts a weekly "no agenda" office hour to support the invoicing and reimbursement process.
- Please join us at any time between 9:00am to 10:00am on Tuesdays
- Office hours will continue through October 1, 2024.
- No appointment is needed to attend any session, however please <u>register</u>. Immediately after registering you will receive connection information and will be able to join the office hour session.



# **Friendly Reminders**



### **Disposition Language**

Disposition is the process of transferring, donating, or selling supplies, equipment, and/or real property that are no longer needed for a federally funded project.

Supplies	Equipment	Real Property
Any tangible property that does not fall under the definition of equipment	<ul> <li>Any tangible property, including information technology systems, having a:</li> <li>useful life of more than one (1) year and;</li> <li>per-unit acquisition cost that equals or exceeds \$5,000</li> </ul>	Land, including land improvements, structures and appurtenances thereto, but excludes moveable machinery and equipment



# **Disposition Language**

Supplies	Equipment	Real Property
If the residual inventory of unused supplies is less than \$5,000 in total aggregate value, the supplies may be used:	Any tangible property may be used:	Real property can be used: for the authorized purpose of the project as long as it is needed, or obtain written approval by the
<ul> <li>if they are needed whether or not the project continues to be supported by the Federal award,</li> <li>for activities under another U.S. Department of Education Federal award, or</li> <li>for activities under a federal award from other Federal awarding agencies.</li> </ul>		Federal awarding agency for the use in other federally-sponsored projects.
See 2 CFR § 200.314(a)	See 2 CFR § 200.313(c)	See <u>CFR § 105-72.402</u>



#### **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 <a href="https://networkmaine.zoom.us/meeting/register/tZAlc-usrz4rH92YKUFTyP5obu8SdjBc0TDs#/registration">https://networkmaine.zoom.us/meeting/register/tZAlc-usrz4rH92YKUFTyP5obu8SdjBc0TDs#/registration</a>



#### Resources

ESSER Page: <a href="https://oese.ed.gov/offices/education-stabilization-fund/elementary-secondary-school-emergency-relief-fund/">https://oese.ed.gov/offices/education-stabilization-fund/elementary-secondary-school-emergency-relief-fund/</a>

EANS Page: <a href="https://oese.ed.gov/offices/education-stabilization-fund/emergency-assistance-non-public-schools/">https://oese.ed.gov/offices/education-stabilization-fund/emergency-assistance-non-public-schools/</a>

Use of Funds FAQ

Maine's Federal Emergency Relief Programs







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