MAINE DEPARTMENT OF EDUCATION

**October 3, 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.

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What's this all about?

### **Today's Agenda**

Topics that will be discussed include:

- ✓ Invoicing
- ✓ Invoicing Timeline
- ✓ Additional Documentation
- ✓ Friendly Reminder



### Invoice, Invoice, Invoice!



- ☐ **September 30,2024** was the end of the Performance Period for:
  - Evidence-Based Literacy Grant
  - ARP ESSER funding
  - ARP HCY I and HCY II
- □ Invoicing must be closed out by Maine DOE and SAUs by **December 30,2024**
- ■Submit invoices as early as possible preferably by early December for proper processing of the invoices
- ☐ After December 30,2024, these funds will no longer be accessible



### **Invoicing Timeline**



The reimbursement timeline is:

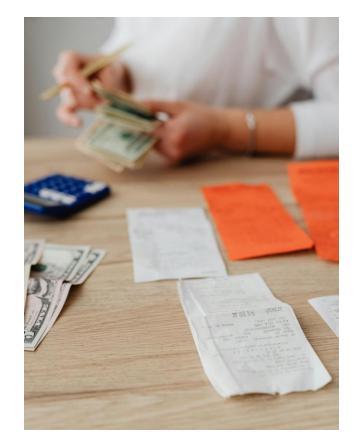
- 7-10 business days for OFERP initial invoice review
- 7-25 business days for DAFS to process invoice payment
- 3-10 business days for reimbursement checks to be mailed

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



# Additional Documentation Requirements

- ☐ To request reimbursement for expenses that were obligated/encumbered by the 09/30/24 deadline but were not paid by the SAU by that deadline, include additional supporting documents to demonstrate obligation by 9/30/24.
- □ Copy of Contract/s, Purchase Orders etc. are required to provide as additional supporting documentation if the SAU ordered goods or services prior to Sept. 30th and is paying the vendor(s) after Sept. 30.





# **Friendly Reminder**



#### **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 on 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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