#### Questions and Response from January 23, 2025, Federal Fiscal Office Hours

#### Q. Where can the slides from prior presentations be located?

A: All Federal fiscal office hour slide decks are located on the Office of Federal Programs webpage. Federal Fiscal Office hours slides are available at: https://www.maine.gov/doe/federalprograms/resources

## Q: To clarify, around supplies, we don't have to RECEIVE supplies by 9/30 if they were ordered by then?

A: That is correct, you must have proof supplies were ordered on or before 9/30. Our understanding and interpretation of statute is that an internal PO (within an SAU) is not a binding written document with the vendor promising payment. We are seeking some additional guidance from federal agencies regarding this interpretation.

# Q: Is that the same for professional/ contracted services or do those need to be completed by 9/30?

A: Currently there is varied interpretation regarding this across federal agencies and we are seeking clarification. As a reminder, this is the requirement for when an obligation is made - <u>https://www.ecfr.gov/current/title-34/subtitle-A/part-76/subpart-G/subject-group-</u> <u>ECFRae39e5300d1271f/section-76.707</u>

#### Q: Can Tyra repeat the information related to summer salaries and accrual?

A: The Summer Reallocated Grant for summer learning needs to be utilized within the grant period and for the purpose of the summer programming. For example, these monies cannot support the salaries of a Title I teacher for their work done during the regular school year. Salaries and benefits need to be paid out for this program as they are earned and cannot be accrued.

# Q: Does the Department know when Title I Reallocation funds and the application will be available?

A: This information will be forthcoming hopefully by the end of February.