

Winding Down the Pandemic Relief Programs WEBINAR

November 14th and November 19th, 2024

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Winding Down the Pandemic Relief Programs Presentation Topics

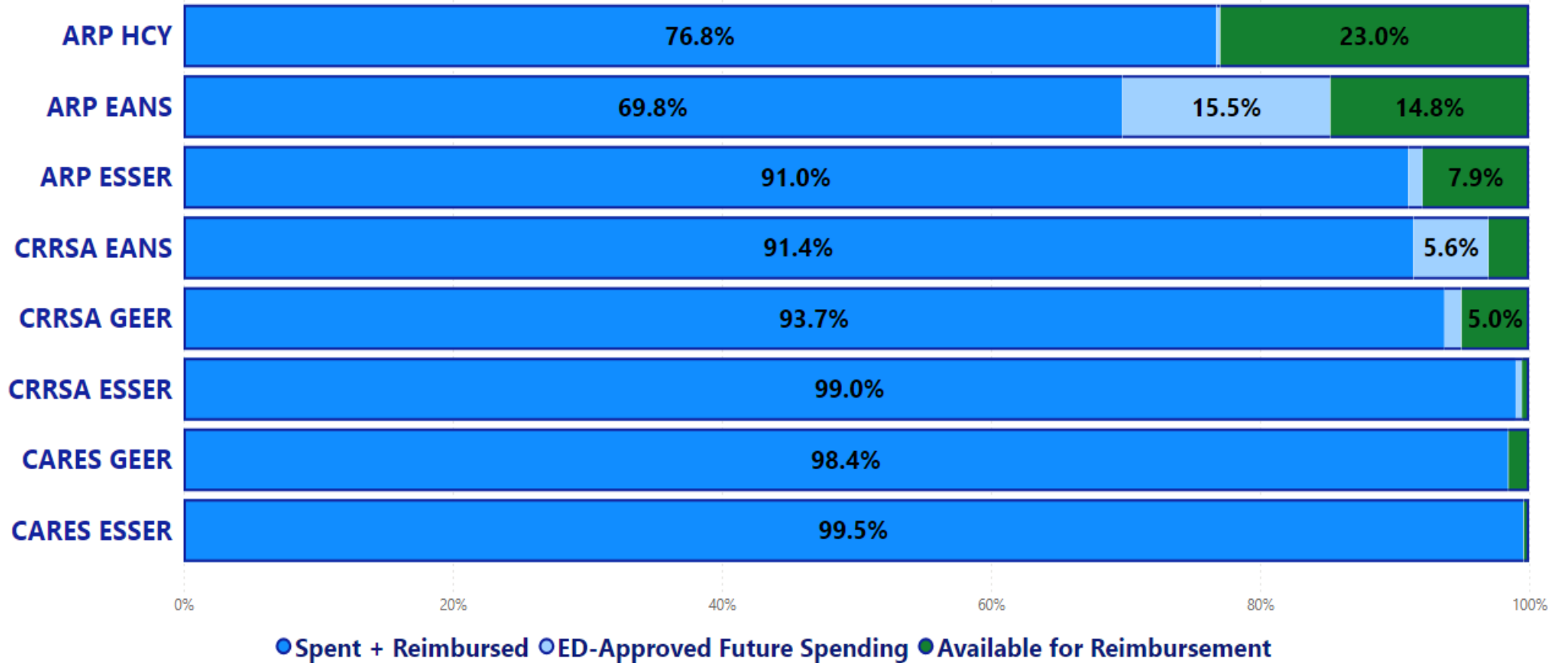
1. Pandemic Relief Programs Flexibilities
 - i. Late Liquidation
 - ii. Tydings Waivers
2. Grant Closeout Activities
 - i. Annual Performance Reporting
 - ii. Closeout Requirements
 - iii. Grant Closeout Timelines
 - iv. Closeout Resources
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A recording of the presentation and accompanying slides will be made available on the Department's State and Grantee Relations announcements [webpage](#).



Status of Pandemic Relief Spending

(As of November 14, 2024)



Pandemic Relief Programs Flexibilities





Pandemic Relief Programs Flexibilities

Late Liquidation

(As of November 14, 2024)

CRRSA Act Extensions

- GEER Requests Approved: 14 totaling \$26.3 M
- ESSER Requests Approved: 26 totaling \$448 M
- EANS Requests Approved: 14 totaling \$231 M
- End March 31, 2025

ARP Act Extensions

- ESSER Requests Approved: 8 totaling \$1.2 B
- EANS Requests Approved: 7 totaling \$422 M
- End March 28, 2026



Pandemic Relief Programs Flexibilities

Late Liquidation

Program	Obligation Deadline	Liquidation Deadline (Regulatory 120 days)	Liquidation Extension Deadline (Up to 14-months)
CARES Act: ESSER I, GEER I	September 30, 2022	January 28, 2023	March 31, 2024
CRRSA Act: ESSER II, GEER II, EANS I	September 30, 2023	January 28, 2024	March 31, 2025
ARP Act: ARP ESSER, ARP EANS	September 30, 2024	January 28, 2025	March 28, 2026

CRRSA Act Liquidation Extension Process

- [CRRSA Act Liquidation Extension Template](#)
- [Updated Liquidation Extension Requests FAQs](#)

Submit requests and/or amendments by 12/31/24

ARP Act Liquidation Extension Process

- [ARP Act Liquidation Extension Letter](#)
- [ARP Act Liquidation Extension Template](#)
- [Updated Liquidation Extension Technical FAQs](#)



Pandemic Relief Programs Flexibilities

Department Oversight of Approved Requests

Drawdown Monitoring

- Grantees are placed on route payment during the period of extension.
- Grantees must submit a summary of entities to be reimbursed associated with each drawdown during the period of extension.
- SGR monitors each drawdown against the grantee's approved request before approving a payment to ensure that:
 - Funds associated with a specific subrecipient are available consistent with the approved amounts requested for extension;
 - A drawdown is only for funds/subrecipients included in the approved extension, and;
 - An amendment to the grantee's request isn't needed.

Formal Reviews

- Ongoing data verification and review of grantee oversight activities at least twice during implementation.
- Monitoring of the grantee's process for seeking an extension, subrecipient monitoring, and request closeout activities, in addition to formally reviewing status of liquidations to date.
- Monitoring includes a review of grantee reimbursement request packages, and associated documentation, from subrecipients and internal processes for approving grantee drawdowns for their own use of funds.



Pandemic Relief Programs Flexibilities

Grantee Oversight of Approved Requests

Related Attestations

- Activities and services included are allowable and have been properly obligated by September 30, 2024
- Certifications and assurance included in the award documents and approved State plan remain in effect
- Grantees will provide continued monitoring and oversight of subrecipients in the extended liquidation period;
- Data verification will be provided as requested
- Sufficient documentation to support the request is available with the grantee or subrecipient

Amendment Process

- Grantees may submit an amendment to an approved request to make changes to approved fiscal, extend the date, or add subrecipients
- Grantees must confirm that uses of funds are allowable and timely, as stated in the attestations
- Changes to a subrecipient's uses of funds do not require an amendment



Pandemic Relief Programs Flexibilities

Consolidated State Admin Funds Tydings Waiver

- States are invited to seek a waiver of section 421(b) of the General Education Provisions Act, to extend the period of availability for ARP administrative funds and fiscal year (FY) 2022 ESEA program administrative funds that they choose to consolidate under ESEA section 8201.
- ARP ESSER, ARP EANS, and ARP-HCY program funds may not be extended beyond September 30, 2024.
- States can request a Tydings waiver for the obligation of consolidated administrative funds through **March 31, 2026**.

Grant Closeout Activities





Grant Closeout Activities

Education Stabilization Fund Annual Performance Reporting

2025 Reporting Calendar

Collection	APR	Start	Finish
GEER/ESF-Governor	FY 2024 (Year 5) Initial Open	Monday 4/14/2025	Thursday 5/1/2025
EANS	FY 2024 (Year 4) Initial Open	Monday 4/21/2025	Thursday 5/8/2025
ESSER/ESF-SEA	FY 2024 (Year 5) Initial Open	Monday 5/12/2025	Thursday 6/5/2025
ESSER/ESF-SEA	FY 2023 (Year 4) Prior Year Re-Open	Monday 7/28/2025	Thursday 8/14/2025
ESSER/ESF-SEA	FY 2024 (Year 5) Re-Open	Monday 9/8/2025	Thursday 9/25/2025
GEER/ESF-Governor	FY 2023 (Year 4) Prior Year Re-Open	Monday 9/29/2025	Thursday 10/9/2025
EANS	FY 2023 (Year 3) Prior Year Re-Open	Monday 10/6/2025	Thursday 10/16/2025
GEER/ESF-Governor	FY 2024 (Year 5) Re-Open	Monday 10/20/2025	Thursday 10/30/2025
EANS	FY 2024 (Year 4) Re-Open	Monday 10/27/2025	Thursday 11/6/2025

No major changes to reporting requirements are planned for ESSER, GEER, or EANS FY24 reporting.



Grant Closeout Activities

Closeout Requirements

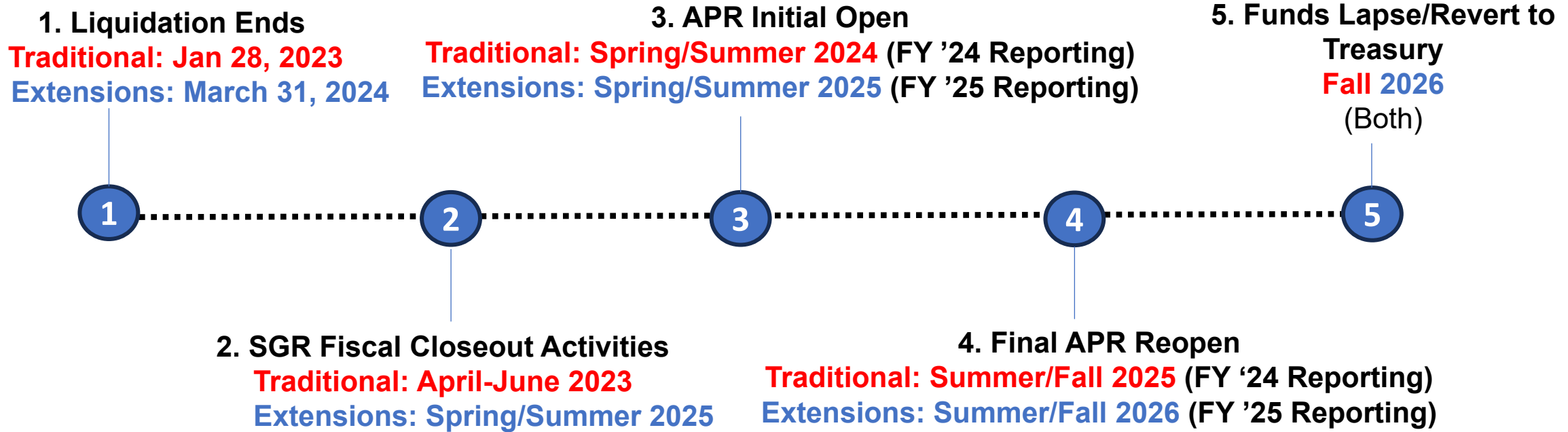
A grant will be closed out when:

- Grant Period (including Tydings Period) has expired
- Liquidation Period (including extensions) has expired
- \$0 - >\$1,000 balance in G6 (or no outstanding requests for funds still in the grant account)
- Final Annual Performance Reports and data are received and approved*
- Financial and programmatic issues/findings are resolved
- All audit findings are resolved



Grant Closeout Activities

CARES Act Grants Closeout Timeline





Grant Closeout Activities

CRRSA Act Grants Closeout Timeline





Grant Closeout Activities

ARP Act Grants Closeout Timeline

1. Liquidation Ends

Traditional: Jan 28, 2025

Extensions: March 31, 2026

1

2

3

4

5

2. SGR Fiscal Closeout Activities

Traditional: April-June 2025

Extensions:
Spring/Summer 2026

3. APR Initial Open

Traditional: Spring/Summer 2026

(FY '26 – GEER, ESSER & EANS)

Extensions: Spring/Summer 2027

(FY '27 – GEER, ESSER & EANS)

5. Funds Lapse/Revert to Treasury

Fall 2028

(Both)

4. Final APR Reopen

Traditional: Summer/Fall 2027

(FY '26 – GEER, ESSER & EANS)

Extensions: Summer/Fall 2028
(FY '27 – GEER, ESSER & EANS)



Grant Closeout Activities Resources

- [Guidance for Continuing Activities After Liquidation Period \(see FAQ E-3.d.\)](#)
- [EANS Disposition FAQs](#)
- Determining Fair Market Value: [Internal Revenue Service \(IRS\)](#) or the [Federal Emergency Management Agency \(FEMA\)](#)
[Departmental Policies for Managing Formula Grants](#)
- [Education Stabilization Fund - ESF Portal \(see Grantee Help\)](#)



QUESTIONS



Thank You

