

March 21, 2024

Last Call for Federal Relief?



Chris Neale, Assistant Commissioner

Presentation Updated 3/21/24

Funding Progress



Funding Stream	Missouri Allocation	Expenditures	Remaining	Funding Status
GEER I*	\$30,000,000	\$28,821,649	-	CLOSED
ESSER I	\$208,443,300	\$208,443,300	-	CLOSED
GEER II*	\$12,145,405	\$11,107,464	\$1,037,941	Liquidation Extended
ESSER II	\$871,172,291	\$860,131,025	\$11,041,266	Liquidation Extended
ESSER III	\$1,957,916,288	\$1,248,364,983	\$709,501,355	IN PROGRESS

*DESE allocation shown; Department of Higher Education and Workforce Development also received an allocation.
Data as of 03/01/24



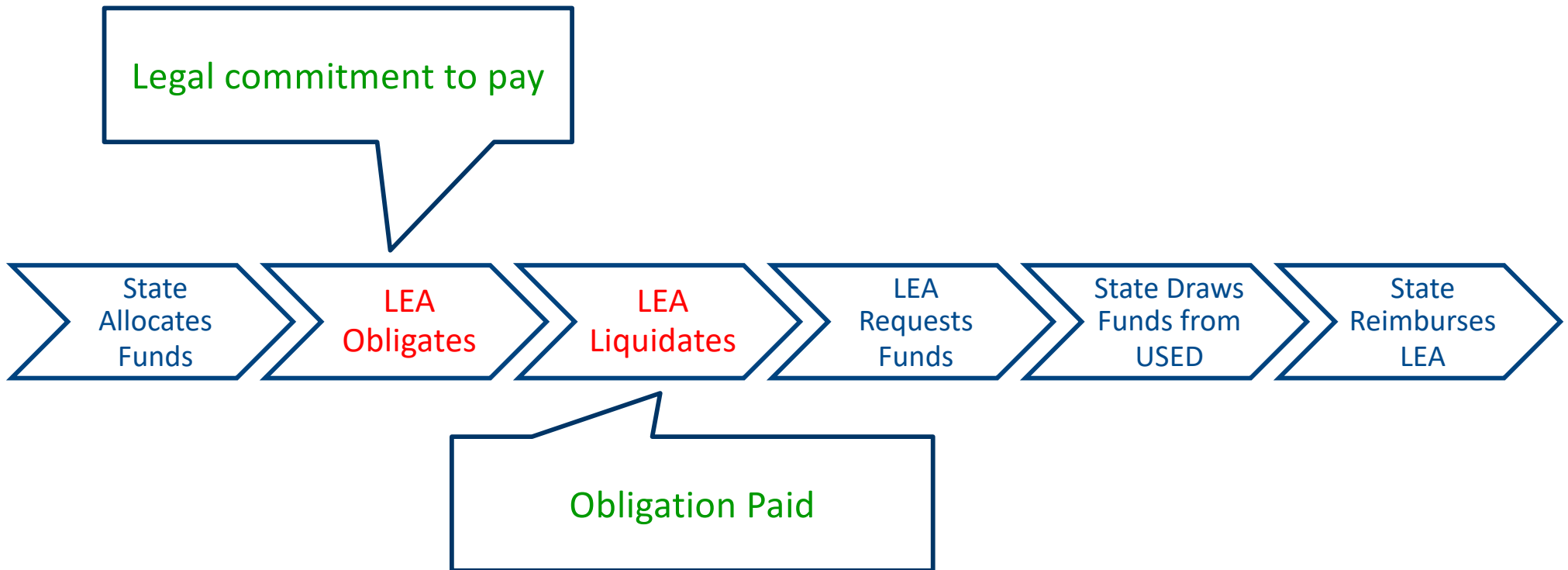
Last Call (?!)

ESSSER III



- Number of LEAs: 549
- Total LEA allocations (90% of state):
\$1,759,464,658
- LEAs with \geq \$1,000 remaining: 398
- LEA amount remaining: \$514,239,192

Federal Fund Process



Obligation



- Legally binding requirement to pay a bill

Type	When
Acquisition of real or personal property	Date of binding written commitment
Employee personal services	When work is performed
Contracted personal services	Date of contract
Public utility services	Date of services
Travel	Date of travel
Rental of real or personal property	Date of use of property

Big takeaway: Employee salaries cannot be funded with federal relief after 9/30/24

End of Cycle Implications



Superintendents should:

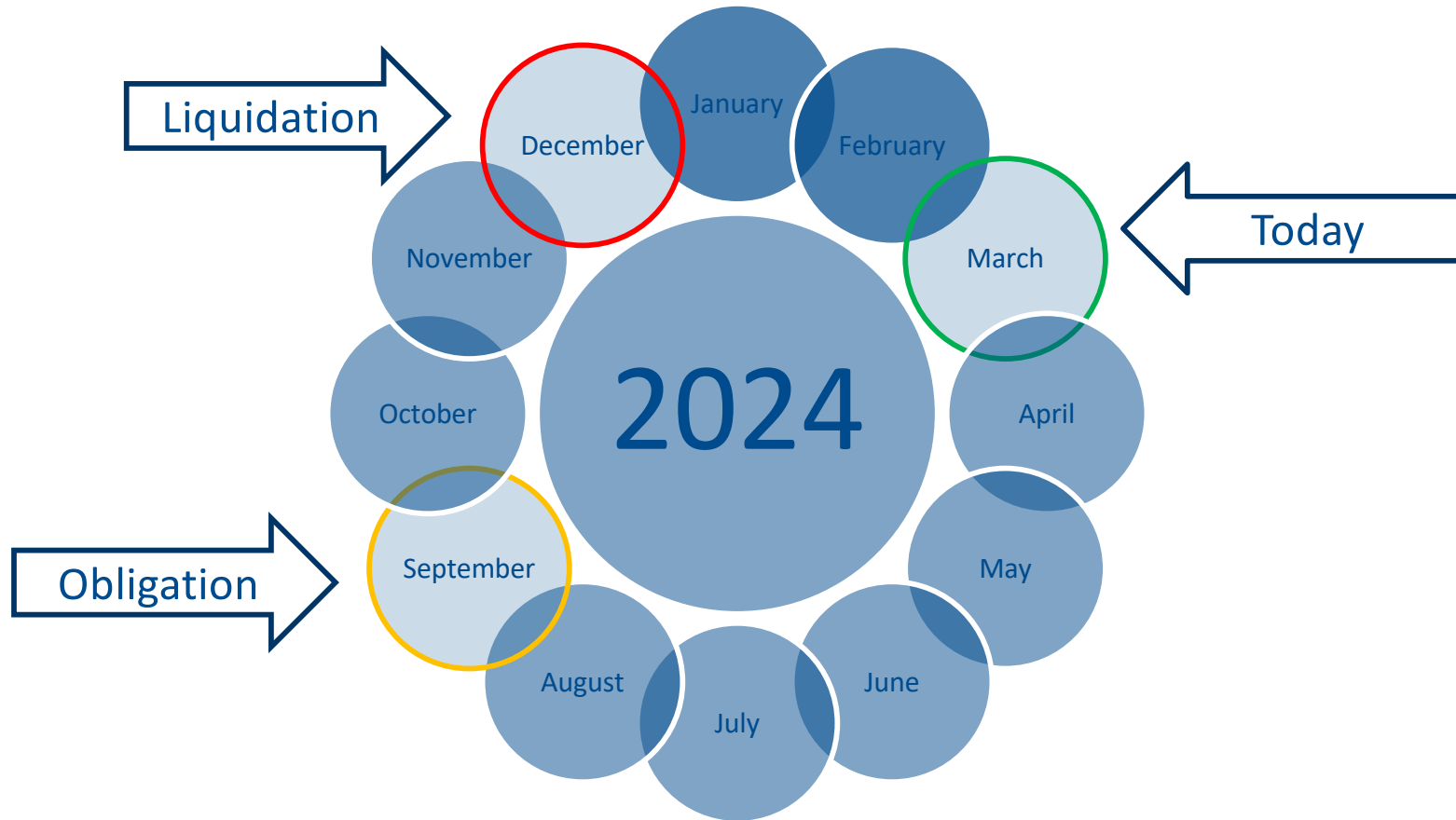
Plan budgets accordingly,

Request liquidation extensions, if need anticipated,

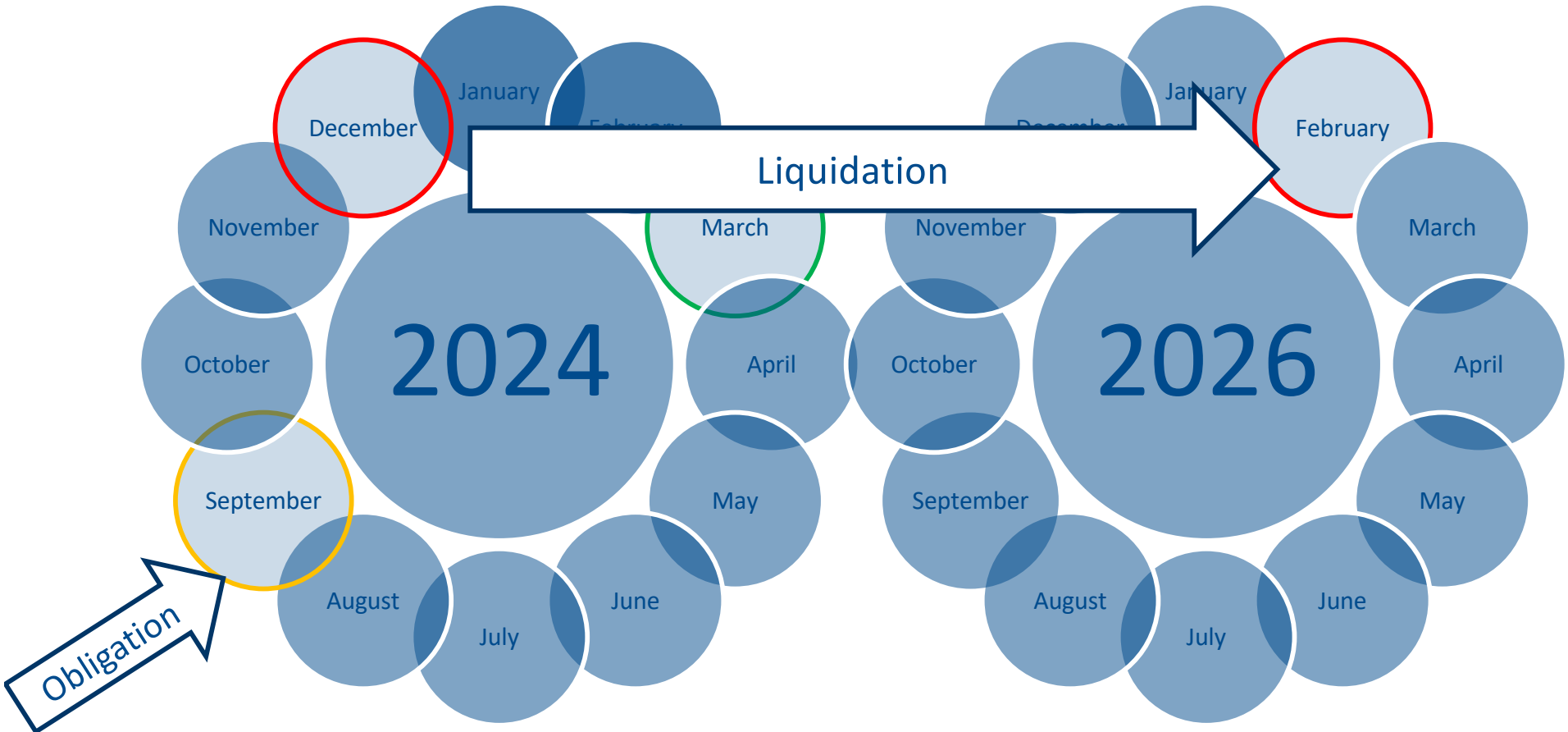
Leave complete notes, and

Ensure others have knowledge.

Deadlines



Liquidation Extension



Liquidation Extensions

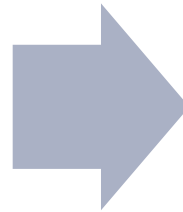


Expect survey from DESE this summer

Liquidation Extensions



Expect survey from DESE this summer



Request liquidation extension if there is a chance of need

- Amount
- Purpose
- Justification

Gentle Reminders

20% Set Aside to Address Learning Loss



- 20 percent minimum
- Evidence-based interventions
- Process:
 - ❑ Identify need
 - ❑ Identify interventions that are evidence-based
 - ❑ Select intervention and document evidence
- Revise plan if necessary



If you have a question about allowability . . .

- We'll be happy to answer, but
- If you aren't comfortable, we probably aren't either.

Consider if expenses are better funded with local money.



Data Collection

Data Collection



- Year 4 (Week of March 25 – April 26)
 - Complete the DESE Workbook first.
 - Financials have greater granularity
 - Complete the DESE Workbook first.
 - Intervention capacity and participation by student group
 - *Complete the DESE Workbook first.*
 - Year 4 Annual Data Collection Webinar
 - COVID Relief Information - See Data Collections Section



Remaining Opportunities

Evidence-based Reading



Focus Area	Purchase Date	Application	Max Reimbursement
Instructional Materials	Expenditures for the 2023-24 school year with no purchases made before July 1, 2022	State	Per LEA allocation table
Reading Assessment			Per LEA allocation table
Teacher Stipend			\$1,000 per educator (\$500 per vol.)
Substitute Teacher Expenses			\$500 per educator
LETRS® Training Materials	3/13/2020-Present	Federal	\$667 per educator
Future Literacy Excellence (FLEx)			Per LEA allocation table
Instructional Materials	3/13/2020-6/30/2022		Per LEA allocation table

Admin Memo OCCR-24-003; Deadline 5/15/24



- Grant to incentivize summer school in every LEA
 - ❑ [COVID Relief Information Page](#)
 - ❑ [ESSER III Summer School Grant eligible LEAs](#)
 - ❑ [ESSER III Summer School Grant Guidance](#)
- Summer school can still be funded through
 - ❑ local ESSER III and/or
 - ❑ claimed for state aid.

Application deadline May 31, 2024

Parent Reimbursement Grant



- With the liquidation extension:
 - LEAs may claim reimbursement
 - To parents for allowable expenses, and
 - To the LEA for allowable expenses, if
 - The expenses were obligated by 9/30/23.
 - Parent Reimbursement Grant Guidance

ARP-HCY



- Total Allocation ~ \$12.8 million
- Total Expenses ~ \$2.48 million
- Obligate by 9/30/24
- DESE will survey LEAs to prepare for liquidation extension request.



Federal Relief Office

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