

The END of COVID.....OR IS IT?

Kevin Walters

Supervisor, Grants Office

Michigan Department of Education

UPSBO Conference

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Not so Fast.....Topics for Today

- Performance and Liquidation Period
- Obligation Period data
- Liquidation Period data / Michigan vs National data
- Late Liquidation Extension
- Auditing – Reporting – Monitoring
- Uniform Grant Guidance update (2024)
- State Grant Update

What comes next?



Performance Period and Liquidation Period

ARP Grant Performance Period Concludes	Friday, November 29, 2024	<p>The ARP Program Period of Performance concludes on Friday, November 29, 2024. This means that:</p> <ul style="list-style-type: none">• ARP recipients must be in receipt of all equipment and supplies of validly obligated (MDE approved) purchases that will be submitted for possible payment by Friday, November 29, 2024.• Final Expenditure Report (FER) is due by November 29, 2024.• Note that services are obligated on the day they are performance, which means that all services provided must end by Monday, September 30, 2024.
ARP Grant Liquidation Period Concludes	Monday, December 30, 2024	<p>All requests for payment must be submitted on or before Monday, December 30, 2024, to be considered for payment using ARP funding.</p>
ARP Grant Close Out	Wednesday, January 29, 2025	<p>MDE, as the SEA, must fully liquidate and close out ARP funding.</p>

How did we do?



The reward
**FOR A JOB WELL DONE
IS MORE WORK**

FINAL OBLIGATION DATA (As of October 1, 2024): ARP Funding

Grant	Allocations	Approved	Percent Approved	Remaining	Percent Remaining
ARP ESSER III Formula	\$3,350,230,433	\$3,347,861,068	99.93%	\$2,369,365	0.07%
ARP Section 11t	\$361,983,300	\$360,254,418	99.52%	\$1,728,882	0.48%
TOTALS	\$3,712,213,733	\$3,708,115,486	99.89%	\$4,098,247	0.11%

How are we doing?



CURRENT LIQUIDATION DATA (As of October 1, 2024): ARP Funding

Grant	Allocations	Approved	Drawn	Remaining	Percent Remaining
ARP ESSER III Formula	\$3,350,230,433	\$3,347,861,068	\$3,095,630,137	\$252,014,630	7.52%
ARP Section 11t	\$361,983,300	\$360,254,418	\$344,935,209	\$15,030,948	4.15%
TOTALS	\$3,712,213,733	\$3,708,115,486	\$3,440,565,346	\$267,045,578	7.20%

How is Michigan doing?

- Federal ESF site (last update was July 31, 2024)
 - Education Stabilization Fund
- Michigan districts had drawn 85% of ARP funds
- National Average among 52 recipients was 78%
- Michigan was 12/52 (Top Quartile)





Late Liquidation Extension Details:

- USED has authority to approve liquidation extension requests based upon the specific facts and circumstances of a given obligation and upon written request of a MDE on behalf of itself or its subrecipient
- MDE **MUST** submit complete request = Reflects a forecast of funds to be liquidated during the extension period. USED recommends submissions by December 31, 2024.
- Subrecipient **MUST** complete authorized template, by individual expenditure, signed by authorized official.
- Subrecipient **MUST** provide a cover letter that explains how the ARP liquidation extension request contributes to the acceleration of academic success for students



Late Liquidation Extension Resources:

- [Updated-Technical-FAQs-for-Liquidation-Extensions-1.9.24-v-2-for-posting.pdf](#)
- [ARP-Liquidation-Extension-Letter-1.9.24-final-for-signature-v3.pdf \(ed.gov\)](#)
- [Grantee-Communications-G5-ARP-ESSER-and-EANS-Obligation-Deadlines-and-Extensions.pdf \(ed.gov\)](#)
- [ARP-ESSER-EANS-Liquidation-Extension-Request-1.10.24-v3.xlsx \(live.com\)](#)



Late Liquidation Extension Resources:

As a reminder, any grantee that intends to submit an ARP Act liquidation extension request for itself or its subrecipients must complete a request template detailing the grantee and subrecipient funds included in the request and provide a signed attestation from an authorizing official. Additionally, the grantee must provide a cover letter that explains how the ARP ESSER or ARP EANS liquidation extension request contributes to the acceleration of academic success for students.



Late Liquidation Extension Template:

Subrecipient or LEA Name	UEI	Allocation Total	Amount Obligated as of 09/30/2024 or Date of Data Finalization Selected by Grantee	Amount Liquidated as of 9/30/24 or Date of Data Finalization Selected by Grantee	% Liquidated as of 09/30/2024 or Date of Data Finalization Selected by Grantee	Balance Remaining as of 09/30/2024 or Date of Data Finalization Selected by Grantee	Amount of Obligated Funds Needing Extension
<i>For state-specific questions on reporting subgrantee names/requests, please contact the appropriate program officer by submitting the question to the State mailbox (e.g., Alabama.OESE@ed.gov). An example where this may be necessary might include consolidated LEAs.</i>	<i>These should be the permanent assigned UEIs. All subrecipients must have a permanent UEI.</i>	<i>A total will be tabulated in Cell C1509 on the Subrecipient tab.</i>	<i>If submitted prior to 9/30/24, the date should indicate the date selected on the Grantee Request Overview tab</i>	<i>This may be reported by the subrecipient or collected from the State's grants management system. Collection method and date should be consistent across subrecipients. A total will be tabulated in Cell E1509 on the Subrecipient tab.</i>	<i>This should populate automatically when allocation totals and amounts liquidated are entered and should display as a percentage. Date used should be consistent with date selected on the Grantee Overview Request tab</i>	<i>This should populate automatically based on the allocation total and amount liquidated. A total will be tabulated in Cell G1509 on the Subrecipient tab.</i>	<i>This should represent the amount anticipated to need a liquidation extension. The amount will populate automatically but the figure can be adjusted as needed. It should not be assumed that the amount requested and balance remaining should equal. The liquidation request amount must be aligned to specific projects or contracts and based on obligations completed by 9/30/24. A total will be tabulated in Cell H1509 on this tab and will populate the Total Subrecipient Request on the Grantee Request Overview tab.</i>
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[illegible]



Late Liquidation Extension Timeline:

Submission of Late Liquidation Extension requests: October 1 – December 1

Submission must be complete:

- Template with each individual expenditure listed separately
- Attestation by Authorized Official at District
- Cover Page with Academic Success Narrative (Justification)

MDE will review submissions and compile all submissions to submit to USED by December 31

The Neverending Story.....



Auditing

Reporting

Monitoring

What to expect.....



Programmatic Monitoring

- Everyone: Online Survey
- Tier II (Moderate Risk): Survey, Uploads, Desk Review
- Tier III (High Risk): Survey, Uploads, Site Visit
- [ARP-and-11T-Risk-Assessment-September-2024.pdf \(michigan.gov\)](#)

What to expect.....

Online Survey: 6 Programmatic Areas

- LEA Plan for Use of Funds
- Return to In-Person Instruction and Continuity of Services Plan
- Equitable Services
- Addressing Learning Loss
- Impact of Funds
- Moving Forward

Uniform Grant Guidance Update

[Uniform Guidance Reference Guides FINAL 4-2024.pdf \(cfo.gov\)](#)

- 200.318: General Procurement Standards (page 9)
- 200.324: Contract Cost and Price (page 10)
- Increased Thresholds:
 - Equipment (200.313) – Increases from \$5,000 to \$10,000
 - **Unused** Supplies (200.314) – Increases from \$5,000 to \$10,000 Single
 - Audit (200.501) – Increases from \$750,000 to \$1,000,000
 - De Minimis Indirect Rate – Increases from 10% to 15%

State Grants Q & A

[2024-PA-0120.pdf \(mi.gov\)](#)

37 total new grants (36 in state aid and 1 important one in supplemental)

- 29 (78%) are designated grants (assigned to a specific district or vendor)
- **5 new grants are competitive and 3 are formula-based grants**

Sec. 11bb: Re-Allocated ARP EANS II funds (obligation by Sept. 30, 2024) - Designated

Sec. 12d: School Consolidation and Infrastructure - Competitive

Sec. 25l: Early Warning – Competitive, must be ISD

Sec. 27k: Federal Student Loan Repayment - Competitive

Sec. 35m/n: READ Innovation Competition - Competitive

Sec. 99(17): MI Student Voice Perception - Competitive

Perspective is Everything!



“Most of the important things in the world have been accomplished by people who have kept on trying when there seemed to be no hope at all” Dale Carnegie

Questions?



Kevin Walters

Supervisor, Grants Office

Office of Financial Management, State Aid & School Finance

810-728-5254 (cell)

waltersk5@michigan.gov