

ARP ESSER III Final & Extended Liquidation 9/9/2024

Anne Butterworth

Limited Extended Liquidation

- **ALL obligations signed by September 30, 2024**
- **Normal liquidation by December 30, 2024**

**** Extended liquidation – December 2026**

- Final documentation submitted by: October 15, 2024

**** Requires NDDPI approval based on following criteria**

1. District is in good standing with all federal reporting requirements
2. **Necessary based on extenuating circumstances**
3. All liquidation will be completed by January 2026

Limited Extended Liquidation

Obligate- Entering a written binding commitment to obtain services or products. Rental fees and services provided by employees are obligated on the day the service or property is used.

Liquidation- Paying for property or services previously obligated [34 C.F.R. § 76.707](#)

Allowable Liquidation Expenditures	Not Allowable
Allowable expenditures require a binding written commitment BEFORE September 30, 2024	Any expenditures NOT secured through a binding written commitment BEFORE September 30, 2024
Utilize services by CONTRACTORS who is NOT an employee of the school district or an employee	Any services provided by a State or school district employee AFTER September 30, 2024
Receive real or personal property secured through a binding written commitment before Sept 30, 2024	Utility, rent, or travel for ANY dates after Sept 30, 2024
If there is any question of allowability ASK before September 30.	

Filing for Extension on Webgrants

You will need the following information:

- Total grant allocation
- Amount of funds requested for late liquidation
- All funds must be directly aligned with a fully executed contract.
- For each contract you will need the following:
 - Estimated contract completion date
 - Procurement documents
 - Justification of need
 - Narrative of data-driven need and contribution to success

Summary of Webgrants Process

1. Open ESSER III Grant
2. Under Grant Components select “Annual Legislative Reporting & Updates”
3. Add a NEW status report titled “Late Liquidation Request”
4. Complete all form sections
(See attached directions for more information)
5. Submit all requests deadline by October 15.
6. All requests will be reviewed for approval and/or negotiations.
7. By November 1, 2024, the DPI will submit all requests to the USED for review and approval.

Remaining Reports

ND Legislative Learning Loss Report	
Focus	Specific Student Gains (Academics, SEL, Choice Ready) General spending categories
Audience	ND Legislatures
Reporting Period	December 2023- November 2024
Due Date	January 2025
Participants	All ND public school districts accepting ANY ESSER funds (shorter form for districts with no expenditures after December 2023)

US Department of Education ESSER Annual Report			
Focus	Specific and detailed spending of ESSER funds		
	Specific and detailed program participation by the student sub-group		
Audience	US Department of Education & ESF Transparency Portal		
Participants	School districts with expenditures reimbursed during reporting period		
Reporting Periods & Due Dates	FY23	July 1, 2022-	Due
	Revise	June 30, 2023	August '24
	FY24	July 1, 2023-	Due
		June 30, 2024	April '25
	FY25	July 1, 2024-	Due
		June 30, 2025	April '26
	FY26	July 1, 2025-	Due
	(Ext ONLY)	March, 2026	April '27