

 b. LEAs may request to move funds within TCLAS decisions (i.e., from 2a to 2b) with initiative lead approval through the survey linked below.

Please note that all funds must still be used within scope of the existing <u>TCLAS Program</u> Guidelines.

	1	1
RSSP Data Fellow	ESSER III	279
HQIM SAVL TA, Print Materials, Coaching	GR	429
HQIM Supplemental Progress Monitoring Products	ESSER III	279
College Bridge	GR	429
Grow Your Own (GYO) Para Stipends, HS Education and Training Stipends, Implementation	ESSER III	279
Teacher Resident Stipend(s), Flexible Funding for District Implementation Support	ESSER III	279
Tutoring	ESSER III	279
ADSY PEP Full Year Redesign TA, Project Manager and Ops. Days Funding	ESSER III	279
ADSY PEP Summer Program Project Manager and Ops. Days Funding	ESSER III	279
P-TECH Planning & Implementation TA, Existing P-TECH Network Expansion TA, Dual Credit Faculty Expansion	GR	429
New School Model Planning & Implementation Support, School Restart Implementation Support	GR	429

<sup>\*</sup>Funds may not be moved of decision 6, 7, or 8 but awardees may move funds these decisions.

: If an LEA is interested in moving funds between or within TCLAS Decisions, please complete this  $\underline{\text{survey}}$  for consideration. A link to the survey is located here:  $\underline{\text{https://forms.office.com/r/eHHFESrUQV}}$ 

Approval status of the survey request will be communicated to LEAs

3.

: LEAs that received an ESSER III-funded TCLAS grant are eligible for a liquidation extension for contracted services associated with the grant. Contracted services that are properly obligated on or before September 30, 2024,

. The tool to apply for this application will be available in the summer of 2024 and will be provided by TEA's Department of Grant Compliance and Administration. This message is solely to inform LEAs of the availability of this liquidation extension for ESSER III funded TCLAS decision points.

This decision is intended to provide additional flexibility to LEAs with ESSER III funds. All TCLAS ESSER III grants allowing properly obligated and eligible contracted services as

Effective liquidation and closeout of the ESSER funds require careful planning and budgeting to minimize the potential for a fiscal cliff and to prevent lapsing of the federal funds.

in addition to

unspent ESSER III formula funds.

As described in the August 11, 2022, TAA letter, <u>Planning and Use of ESSER Funds</u>, ESSER funding was one-time in nature but included unprecedented flexibility to allow LEAs to plan an effective transition in support of their students. The flexibilities offered by USDE under ESSER do not apply to other federal grant programs and represent an uncommon opportunity to maximize the use of state, local, and federal funding. As LEAs assured TEA in the applications for funding for ESSER III, your local board is aware that the ESSER funds would not be replaced by any future state dollars.

On January 9, 2024, the USDE released the American Rescue Plan (ARP) ESSER III liquidation extension process. This process allows for a 14-month extension in addition to the standard 120-day liquidation period. LEAs may request a liquidation extension for certain obligated contracted services costs. Approval of your LEA's request would allow the contracted service to continue to be received and paid during the liquidation period extension. Please note that the liquidation extension does not cover all types of costs (e.g., indirect costs, staff salary, or travel) due to the federal rules defining when an obligation was made. TEA's Department of Grant Compliance and Administration will request the extension for fourteen (14) additional months after the standard liquidation period (until February 28, 2026) on behalf of LEAs that need it. TEA will then have one additional month to liquidate and close out all LEA grant funds.

- Summer 2024 Application opens for LEAs to participate in the Liquidation Extension of ESSER III contracted services.
- 07/02/2024 Last day to amend ESSER III Application for Funding
- 4 09/30/2024 End of carryover period for ESSER III funds, last day to legally obligate funds.
- 11/30/2024 Anticipated ESSER III Liquidation Extension Data Collection due to TEA.
- 01/02/2025 ESSER III Final Expenditure Report/Revised Final Expenditure Report due.

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