

# ESSER and CRF Funds



## ***CRF Funds – Funds Expire 12/30/2020***

- Reporting timeline will be extremely tight!
- CDE must collect and report ACTUAL EXPENDITURES through 9/30/2020 no later than 10/2/2020 (we realize your fiscal activity will not be complete for Sept. on this timeframe, quarterly report will be cumulative)
- 2<sup>nd</sup> Report will likely be due approx. 1/3/2021
- CDE is required to provide this detail for all awardees who received \$50k or more
- CDE will be required to provide the State Controller's Office the Detail by 10/3/2020
- GFMU is developing an Excel Workbook reporting specific categories required per the US Treasury
- More details and training to follow on how to complete the CRF Workbook coming VERY soon



## ***ESSER Funds***

- Monthly ESSERF reporting will be completed through existing FFATA reporting through CDE Grants Fiscal
- Annual reporting of ACTUAL EXPENDITURES will be managed via the ESSER online application site, with the functionality to enter actual expenditures by approved budget line item

***Specific Training and Office Hours will be provided on reporting requirements for CRF and ESSER when finalized.***

## ***Clarification on Use of Funds for Child Care***

- ESSER funds can be used to support supplemental after school programs and summer learning (Section 18003(d)(11)), if reasonable and necessary to respond to COVID-19
- Before and After School Care is an allowable use of CRF funds regardless of the fund type used to account for these types of child-care
- Clarification added August 27, 2020



## ***Reminder***

- Please make sure that the correct contact information has been entered on your ESSER applications
- Emails have been bouncing back as we have tried to send your final approval letters and Grant Award Letters

# CDE Team Contact Information

## CRF

- Jennifer Okes, Chief Operating Officer ([okes\\_j@cde.state.co.us](mailto:okes_j@cde.state.co.us))
- Adam Williams, Financial Data Coordinator ([Williams\\_a@cde.state.co.us](mailto:Williams_a@cde.state.co.us))
- Kate Bartlett, Turnaround Program Manager ([Bartlett\\_k@cde.state.co.us](mailto:Bartlett_k@cde.state.co.us))

*...in partnership with the Governor's Office and Office of the State Controller*

## ESSER

- Nazie Mohajeri-Nelson, Director of ESEA Office ([mohajeri-nelson\\_n@cde.state.co.us](mailto:mohajeri-nelson_n@cde.state.co.us))
- DeLilah Collins, Assistant Director of ESEA Office ([collins\\_d@cde.state.co.us](mailto:collins_d@cde.state.co.us))

## Grants Fiscal

- Jennifer Austin, Director of Grants Fiscal Management ([Austin\\_j@cde.state.co.us](mailto:Austin_j@cde.state.co.us))
- Robert Hawkins, Grants Fiscal Analyst ([Hawkins\\_s@cde.state.co.us](mailto:Hawkins_s@cde.state.co.us))
- Steven Kaleda, Grants Fiscal Analyst ([Kaleda\\_s@cde.state.co.us](mailto:Kaleda_s@cde.state.co.us))

## EDT and Staff Reassignments

- Jeremy Meredith, Title II Specialist ([meredith\\_j@cde.state.co.us](mailto:meredith_j@cde.state.co.us))

