

**TEA**



TEA conducted Expenditure Transfer Vouchers (ETVs) for LEAs with a remaining balance over \$500 under ESSER II to reclassify ESSER III funds to the LEA's ESSER II account to prevent lapsing funds.

The total amount of these 37 LEA transfers was \$4,175,316.95.

- These LEAs will receive notification of the ETV and next steps by 2/23/2024.

33 LEAs with a remaining balance less than \$500 were allowed to lapse, the amount of funds lapsing was \$1,653.18.

- This was out of \$4,978,568,982.00 of total ESSER II funds received by Texas LEAs, or a lapse rate of 0.0003%.

TEA requested the extension for 14 additional months after the standard liquidation period (until end of February 2025 for 11 LEAs). 11 LEAs were approved for this extension, with an overall amount of \$18,079,841.82.

TEA received approval of the ESSER II Liquidation Extension request on 1/23/24, and will be conducting the following required monitoring activities:

- Reaching out to LEAs and ESCs who submitted their liquidation extension request and providing instructions on how to draw down funds.
- TEA staff will be monitoring draw downs from these LEAs and ESCs and will be requesting supporting documentation to verify that the draw down request is directly related to a contracted service that was requested to be extended.



Allowable activities between March 13, 2020, and September 30, 2024.

Standard liquidation period: October 1, 2024, to January 2, 2025.

- Receive and pay for goods and services that were properly obligated by September 30, 2024.
- Very limited options to reclassify some other federal or state and local M&O allowable costs during this period to spend down ESSER III.
- LEAs may consider unrestricted indirect cost rate to expend more ESSER III funds.

Liquidation extension application will be available Fall of 2024.

- Contracted services properly obligated by September 30, 2024, may be eligible to be continued to be paid for and received until February 28, 2026.

USDE will require contact information, reason, and justification (as with the ESSER I and II requests)

TEA will request the extension for 14 additional months after the standard liquidation period (until end of February 2026 for LEAs).

TEA releases ESSER III Liquidation Extension tool statewide during the Summer of 2024.

Data from LEAs will be due in November 2024.

Approval expected before end of January 2025.

The Year Four ESSER Annual Performance Report is due to TEA on .  
98% of LEAs must submit or the State of Texas is non-compliant.  
As of 2/14/2024, only 65% of LEAs have completed the report.

Failure to complete the reports by the specified deadline could lead to:

- 1.

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