



CHIEF FINANCIAL OFFICER
89 Washington Ave., Room 128, EB
Albany, New York 12234

March 2, 2022

TO: BOCES District Superintendents
School District Superintendents
School District Business Officers
Charter School Leaders

FROM: Phyllis D. Morris, Chief Financial Officer

RE: **Obligation and Liquidation Deadlines for LEA Allocations of Coronavirus Aid, Relief, and Economic Security (CARES) Act Elementary and Secondary School Emergency Relief (ESSER 1) and Governor's Education Emergency Relief (GEER 1) Funds**

A reminder that the funding period for ESSER 1 and GEER 1 funds awarded under the CARES Act is from March 13, 2020 to September 30, 2022.

Local Educational Agencies (LEAs) must obligate ESSER 1 and GEER 1 funds by **September 30, 2022** and must liquidate ESSER 1 and GEER 1 funds by **October 30, 2022**. FS-10F Final Expenditure Reports must be submitted to Grants Finance no later than **October 30, 2022**. Funds not obligated/liquidated by these deadlines are required to be returned to the U.S. Department of Education.

As a reminder, LEAs that received funding under the CARES Act are required to provide equitable services to students and teachers in non-public schools in the same manner as provided under section 1117 of the ESEA of 1965, as determined in consultation with representatives of non-public