## **Application/First Cash Request**

June 1, 2020 – 10:00am Open Applications

August 31, 2020 – 11:59pm Applications Close

June 22, 2020 – 12:01am Cash Requests Open

June 24, 2020 – 11:59pm First Cash Request Submission Close

June 26, 2020 – First Cash Request Payment

July 1, 2022 – Last Day To Submit Amendments

## **General Dates**

Cash Requests Due on the 25<sup>th</sup> of Each Month (excluding first payment in July)
Payments Out 10<sup>th</sup> of Each Month
September 30, 2022 – Final Date to Obligate Funds
October 31, 2022 – Final Date to Liquidate Funds
November 10, 2022 – Final Expenditure Report Due

ESSER Related Services application close date – July 17<sup>th</sup>