

TIMELINE FOR SPENDING GRANT FUNDS

One hundred percent of the grant funds must be expended or obligated at ending date of the grant agreement. **June 30, 2022**

All grant funded activities must conclude by the ending date of the grant agreement. Activities include programs, personnel and contractual agreements.

Grant funds are considered expended (liquidated or disbursed) on the date payment is made. Grant funds are considered obligated as indicated below.

If the obligation is for:	The obligation is made:	Payment must be made:
Services performed by an employee (Salaries/Wages).	The date the service is performed.	Obligated funds may be paid out for up to 45 days after the end of the grant agreement. (August 14, 2022)
Services provided by a vendor or speaker (Contractual Services).	The date a binding, written commitment to obtain the services is signed (e.g., execution of a contract with a vendor or speaker).	Obligated funds may be paid out for up to 45 days after the end of the grant agreement. (August 14, 2022)
Rental of equipment or facilities, database or software licenses (Contractual Services).	The date the item is used.	All funds must be paid out prior to the end of the grant agreement. (June 30, 2022)
Acquisition of equipment or supplies (Materials, Supplies or Equipment).	The date a written commitment to acquire the item is submitted (e.g., submission of a purchase order).	Obligated funds may be paid up to 45 days after the end of the grant agreement. (August 14, 2022)

Final Report due **September 30, 2022**