

## **Coronavirus Relief Fund-Reimbursement Request Instructions**

## **Overview**

Coronavirus Relief Fund (CRF) subrecipients with completed grant award agreements should submit requests for reimbursement for eligible costs incurred to AOE by the 15th of every month through February 2020. If no new costs have been incurred, it is not necessary to submit a request for reimbursement that month. Please note that in addition to an AOE 3.0 and detailed accounting records, CRF subrecipients will also need to complete a narrative description of costs incurred. This narrative description will be completed through a web form by Business Managers. After completing the web form, the Business Manager will receive an email confirmation that includes a PDF of the web form responses. This PDF should be sent, along with AOE 3.0 and detailed accounting records, to AOE.SDE@vermont.gov.

## **Instructions for CRF Reimbursement Requests**

Required elements emailed to AOE [Please include the grant number in the subject line]:

- Signed AOE 3.0 (<u>AOE 3.0 Monthly Report of Disbursements</u>)
- Detailed accounting records
- PDF generated from Narrative Reimbursement Description web form

Steps to complete CRF reimbursement request by the 15th of every month:

- 1. Go to Narrative Reimbursement Description web form
  - a. Complete required grant and contact information
  - b. Complete narrative reimbursement by Object Code
  - c. Complete US Treasury categories section
    - i. For Items Not Listed Above, provide bullet descriptions of general cost categories
    - ii. Please note: In the absence of specific guidance from US Treasury, AOE has provided examples for each category, but Business Managers are encouraged to use their best judgement in categorizing their costs.
      - For the CRF SFSP grant, all funds should be reported under "Food Programs."
  - d. Submit web form
  - e. Download PDF received with confirmation email
- 2. Submit CRF reimbursement request to AOE.SDE@vermont.gov
  - **a.** AOE 3.0
  - **b.** Detailed accounting records
  - c. PDF generated from web form

## **Contact Information:**

If you have questions about this document or would like additional information please contact: John Leu, Finance, at john.leu@vermont.gov