

Closeout Options

ESSER grants span multiple fiscal years and allocations are provided upfront in the first year. Between FY22 closeout activities and FY23 application approval, LEAs could experience a gap of approximately 3 months during which they cannot submit reimbursement requests (RR).



The length of time for when an LEA cannot submit reimbursements depends on:

- When the last FY22 RR is submitted
- How quickly FY22 closeout report is competed
- Completion/approval of FY23 application

Closeout Options

- LEAs will have the option to close out their FY22 ESSER recovery funding grants anytime between Oct. 1 and late December in order to shift the gap during which they cannot submit reimbursement requests.
- To initiate the close out process, LEAs will need to submit their final FY22 reimbursement requests, wait for payment, and submit a close out report via the Enterprise Grants Management System (EGMS).
- LEAs should choose the timing of their FY22 closeout based on what months are most financially convenient to *not* submit reimbursement requests. Examples are included below.

Early Timeline Example

Example Closeout Timelines

Final FY22 RR Submitted		Final FY22 Payment Received		Closeout FY22 Report		Submit FY23 Application		FY23 Application Approved	
:	Sept. 1		Oct. 3		Oct. 10		Oct. 31		Nov. 30
No Reimbursing									
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