



# Closeout Guide Fiscal Year 2023 (FY23)

Office of the State Superintendent of Education, Division of Systems and Supports, K-12

# FY23 Closeout in EGMS

The deadline to submit an FY23 closeout report in Enterprise Grants Management System (EGMS) is **Jan. 15, 2024** for all grant applications listed below.

- ARP-Homeless I
- ARP-Homeless II
- ARP IDEA 611
- ARP IDEA 619
- 21st Century Community Learning Centers (21CCLC)
- Community School Incentive Initiative
- Consolidated Application (ConApp)
- The Coronavirus Response and Relief Supplemental Appropriations Act Elementary and Secondary School Emergency Relief Fund (ESSER II-CRRSA)
- CSP Replication and Expansion
- Elementary and Secondary School Emergency Relief Fund (ESSER) II Equivalent
- The American Rescue Plan Act Elementary and Secondary School Emergency Relief Fund (ESSER III-ARP)
- Individuals with Disabilities Education Act (IDEA) 611
- IDEA 619
- Investment in Schools
- McKinney-Vento (MKV) Homeless Assistance Grant
- Scholarships for Opportunity and Results (SOAR) Act Facilities
- SOAR Act Teacher Pipeline
- SOAR Act Third Party
- SOAR Formula Combined Consolidated

# Preparing for Closeout

In order to complete closeout for FY23 grants in EGMS:

- All application amendments should have a status of “final approved” in EGMS.
- All approved reimbursement requests must be fully processed and paid.
  - Please note that reimbursement requests cannot be in the “returned for changes” or “not submitted” status in EGMS. For reimbursements requests that were created, but not submitted by Dec. 1, 2023, use “delete request” to remove.

**To access FY23 carryover or an FY24 continuation application, grantees must submit an FY23 closeout report in EGMS for each grant that they have received.**





# How to Submit a Closeout Report

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# Step 1: Select the Fiscal Year and Grant

Below is the GMS/Access Select page. Start here to initiate closeout.

**Enterprise Grants Management System**

District of Columbia Office of the  
State Superintendent of Education 

Enterprise Grants Management System — Manage Grant Applications [View Funding Summary](#)

000-0108 Capital City PCS

Filters - Grant Type: All Name: Years 2023 Only Show Available

**ARP IDEA 611 and 619**  
**Grant:** ARP IDEA 611 and 619  
**Grant Type:** Formula Grant  
**Application:** 2022 ARP IDEA 611 and 619 00  
**Revision:** Original Application  
**Status:** Final Approved 4/26/2022 2:46:45 PM [View GAN](#)  
[View Grant Application](#)  
[Create an application for: 2023](#)  
[View Payments](#)  
[View Review Summary](#)

**ARP-Homeless II**  
**Grant:** ARP-Homeless II  
**Grant Type:** Formula Grant  
**Application:** 2022 ARP Homeless II 00  
**Revision:** Original Application  
**Status:** Not Submitted  
[View Grant Application](#)  
[View Payments](#)  
[View Review Summary](#)  
[Delete Original Application](#)

**Breakfast Expansion Grant**  
**Grant:** Breakfast Expansion Grant  
**Grant Type:** Formula Grant  
**Application:** 2022 Breakfast Expansion Grant  
**Revision:** Original Application  
**Status:** Not Submitted  
**Submissions due by:** 4/29/2022 3:00  
[View Grant Application](#)  
[Create an application for: 2023](#)  
[View Payments](#)  
[View Review Summary](#)  
[Delete Original Application](#)

First, select the fiscal year of the grant you want to close out from the drop down.

Then, click the “payment” button that corresponds with the grant that you want to close out.

Sign Out

# Step 2: Access the Closeout Report

Below is the "Expenditure/Payment Summary" page

Application: 2015-2016 SOAR Early Childhood - 00-

Click the "reimbursement report/closeout reports" button to access the closeout report.

[Click to Return to GMS Access/Select Page](#)  
[Click to Return to Organization Selection](#)  
[Click to Return to Menu List / Sign Out](#)

Expenditure / Payment Summary

[Click for Instructions](#)

VIEW REIMBURSEMENT REQUESTS / CLOSEOUT REPORTS

FY2015 Expenditure/Payment Summary as of 12/9/2016

## Current Grant Year Allocation

(+/-) Adjustments

(+/-) Consortiums

(+/-) Transfers

Total Funds to be Budgeted at Beginning of FY2015

## Approved Budget

## Pending Reimbursement Requests

Auto-Scheduled

Approved Reimbursement Requests

Total

## Completed Reimbursement Requests

Auto-Scheduled

Reimbursement Requests

Total

## Remaining Balance

Auto-Scheduled

Reimbursement Requests

Released or Carried Over to next year

Total

## Final Closeout Status

## SOAR\_EarlyChildhood

\$115,736.60

\$0.00

\$0.00

\$0.00

\$115,736.60

\$115,736.60

\$0.00

\$0.00

\$0.00

\$0.00

\$115,736.60

\$115,736.60

\$0.00

\$0.00

\$0.00

\$0.00

Approved

Note: You can check the status of your closeout report here on the "Payment Summary" page. Once this says "approved" it means your FY24 application should be automatically available on your EGMS Dashboard.



# Step 3: Create Closeout Report

Below is the "Reimbursement Request/Closeout Report Menu"

**EGMS** Enterprise Grants Management System

District of Columbia Office of the State Superintendent of Education

Applicant: 000-0001 District of Columbia Public Schools

Application: 2015-2016 IDEA Part B Consolidated - 00-

Printer-Friendly

Click to Return to GMS Access/Select Page

Click to Return to Payment Summary

Click to Return to Menu List / Sign Out

Reimbursement Request/Closeout Report Menu

Program: Annual-611 2016

Reimbursement Requests:

Select a Reimbursement Request from the list(s) below and press one of the following buttons:

OPEN REQUEST

CREATE NEW REQUEST

DELETE REQUEST

REVIEW SUMMARY

Select	Reimbursement Request	Date Created	Reimbursement Request Date Range	Date Submitted	Final Approval Date	Status	Status Date
<input type="radio"/>	Reimbursement Request 11	10/19/2016	8/1/2016 - 8/31/2016	10/19/2016		Review In Progress	10/20/2016
<input type="radio"/>	Reimbursement Request 10	10/17/2016	9/1/2016 - 9/30/2016	10/19/2016		Review In Progress	10/20/2016
<input type="radio"/>	Reimbursement Request 9	10/6/2016	8/1/2016 - 8/31/2016	10/19/2016		Review In Progress	10/19/2016
<input type="radio"/>	Reimbursement Request 8	8/29/2016	7/1/2016 - 7/31/2016	9/1/2016	9/16/2016	Approved	9/16/2016
<input type="radio"/>	Reimbursement Request 7	7/29/2016	6/1/2016 - 6/30/2016	8/2/2016	8/10/2016	Approved	8/10/2016
<input type="radio"/>	Reimbursement Request 6	6/27/2016	5/1/2016 - 5/31/2016	6/27/2016	7/12/2016	Approved	7/12/2016
<input type="radio"/>	Reimbursement Request 5	6/1/2016	4/1/2016 - 4/30/2016	6/3/2016	6/8/2016	Approved	6/8/2016
<input type="radio"/>	Reimbursement Request 4	5/3/2016	3/1/2016 - 3/31/2016	5/12/2016	5/19/2016	Approved	5/19/2016
<input type="radio"/>	Reimbursement Request 3	3/25/2016	2/1/2016 - 2/28/2016	4/11/2016	4/14/2016	Approved	4/14/2016
<input type="radio"/>	Reimbursement Request 2	2/22/2016	1/1/2016 - 1/31/2016	2/22/2016	2/25/2016	Approved	2/25/2016
<input type="radio"/>	Reimbursement Request 1	2/4/2016	10/1/2015 - 12/31/2015	2/12/2016	2/19/2016	Approved	2/19/2016

Closeout Report:

Select the closeout report from the list(s) below and press one of the following buttons:

OPEN CLOSEOUT REP

CREATE CLOSEOUT REP

DELETE CLOSEOUT REP

REVIEW SUMMARY

Select	Closeout Report	Final	Date Created	Date Submitted	Final Approval Date
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TEST user ID: Tester OCIO (tester)

OSSE

First, double check here to ensure you clicked the "payment" button for the right grant.

Second, review this column to see if all reimbursement requests (RRs) have an "approved" status. All RRs must be approved before closeout can be initiated.

Lastly, click the "create closeout rep" button to create a closeout report.

7

# Step 4: Enter Data in Closeout Report

Fill in the amounts and dates required in the "Closeout Report 1" page below

First, the "program category" should auto-fill. Select the "budget category" number from the drop down that aligns with the budget category number as shown in the budget summary (ex: Salaries and Benefits budget category number is 100).

Second, complete the "Expenditure Amount" column with actual expenditure amounts. ANY amount that differs from the OSSE Payments amount will automatically highlight in yellow.

All amounts must match before the report can be submitted.

Grants Management System

District of Columbia Office of the State Superintendent of Education

District of Columbia Public Schools

IDEA Part B Consolidated - 00- Report 1

2015-2016 7/1/2015 - 9/30/2016

ed while there are Reimbursement Requests outstanding. Please delete any unsubmitted RRs (0). The 3 submitted RRs requests need to be paid or deleted.

Site: All Budgets Combined GO

Description	100 - Salaries and Benefits	300 - Professional Services	400 - Property Services	500 - Equipment	600 - Supplies and Materials	700 - Fixed Pro
	4,292,802.06	2,885,675.97			142,380.00	
	4,292,802.06	2,885,675.97			142,380.00	
	58.64 %	39.42 %			1.94 %	

Program Category	Budget Category	Expenditure Description	Final Approved Budget	OSSE Payments	Previously Reported	Expenditure Amount	Delete Row
20	100	Support Services / Salaries and Benefits	\$4,292,802.06	\$3,333,591.02		3333591.02	<input type="checkbox"/>
20	300	Support Services / Professional Services	\$2,885,675.97	\$2,008,470.48		2008470.48	<input type="checkbox"/>
20	600	Support Services / Supplies and Materials	\$142,380.00	\$0.00		0.00	<input type="checkbox"/>
			\$7,320,858.03	\$5,342,061.50	\$0.00	\$5,342,061.50	
			\$0.00	\$0.00	\$0.00	0.00	
			\$7,320,858.03	\$5,342,061.50	\$0.00	\$5,342,061.50	

Click "calculate totals" last.

CALCULATE TOTALS

Expenditure Period End Date 9/30/2016

EA Comments (4000 character maximum)

Third, select 9/30 from this dropdown.





## Step 5: Enter Comments Regarding Variance

LEA Comments (4000 character maximum)

OSSE Comments (4000 character maximum)

**RECAP**

	Amount
Grant Award (Allocation)	\$7,320,858.03
Approved Budget	\$7,320,858.03
Amount Paid To Date	\$5,342,061.50
Expenses To Date	\$5,342,061.50
Balance Due LEA	\$0.00
Funds on Hand	\$0.00

Final Expenditure ☒

Please upload supporting information files. Allowable file types are Microsoft Word (.doc / .docx) and Adobe PDF. Files must be less than 3MB in size and the file name should not contain special characters.

**UPLOAD**

Uploaded Files:

The upload folder is empty. Please upload a file if required by the system to submit or if you have been notified by OSSE that this is required.

If there are any variances between OSSE payments and requested reimbursement/expenditure amounts, the subgrantee should enter comments in the "LEA Comments" box to explain this variance here.

## Step 6: Review Amounts

DSSE Comments (4000 character maximum)

RECAP

	Amount
Grant Award (Allocation)	\$7,320,858.03
Approved Budget	\$7,320,858.03
Amount Paid To Date	\$5,342,061.50
Expenses To Date	\$5,342,061.50
Balance Due LEA	\$0.00
Funds on Hand	\$0.00

Final Expenditure ☒

Please upload supporting information files. Allowable file types are Microsoft Word (.doc / .docx) and Adobe PDF. Files must be less than 3MB in size and the file name sh

**UPLOAD**

First, review the "Amount" column for the totals of all reimbursement requests by status.

Then, ensure the "Balance Due to LEA" row is \$0.00.

If funds are owed the LEA, they will display here. If an LEA has been overpaid or underpaid, grant managers will communicate how to handle this condition if it occurs (e.g., refund check or future payment offset). "Funds on Hand" should also be zero, indicating that the full budget for that year was expended.

Last, click this checkbox to indicate that no further reimbursement requests will be submitted for the fiscal year.

# Step 7: Upload Supporting Documents

OSSE Comments (4000 character maximum)

RECAP	Amount	A
Grant Award (Allocation)	\$7,320,858.03	
Approved Budget	\$7,320,858.03	A
Amount Paid To Date	\$5,342,061.50	
Expenses To Date	\$5,342,061.50	T
Balance Due LEA		
Funds on Hand		
Final Expenditure		

Please upload supporting information files. Allowable file types are Microsoft Word (.doc / .docx) and A



LEAs should upload any supporting documentation of expenditures, explaining variances, or other important information here. This could include expenditure reports, accounting journals, or documentation of payments received from OSSE.

Note that once a document has been uploaded, it cannot be deleted.

UPLOAD

Browse...

# Step 8: Save the Report

## RECAP

Grant Award (Allocation)  
Approved Budget  
Amount Paid To Date  
Expenses To Date  
Balance Due LEA  
Funds on Hand

## Amount

\$1,355,188.75  
\$1,355,188.75  
\$815,144.97  
\$815,144.97  
\$0.00  
\$0.00

## Amount Paid to Date by Fund Source

Annual-611 \$815,144.97  
Total \$815,144.97

Final Expenditure



Please upload supporting information files. Allowable file types are Microsoft Word (.doc / .docx) and Adobe PDF. Files must be less than 3MB in size and the file name should not include special characters (i.e., #, \$, %, etc). Attempting to upload a file that does not comply with these restrictions will result in errors and loss of unsaved data.

UPLOAD

Browse...

Uploaded Files:

The upload folder is empty. Please upload a file if required by the system to submit or if you have been notified by OSSE that this is required.

SAVE PAGE

SUBMIT TO OSSE

Click the “Save Page” button at the bottom to save the updated values into the closeout report.



## Step 8: Save the Report (continued)

After the page has been saved, a reminder about entering actual expenditures will appear at the top of the page in red. This is **NOT** an error message. You can still submit the report.



Applicant: 000-0001 District of Columbia Public Schools

Application: 2015-2016 IDEA Part B Consolidated - 00-  
Cycle: Expenditure Report 1

2015-2016 7/1/2015 - 9/30/2016

Closeout Report 1

Reminder: You have indicated this is your final expenditure report. Only actual expenditures are allowed - outstanding obligations should not be included in your reporting.

Program: 0013-011 Annual

Site: All Budgets Combined

GO

Remove blank rows from display: ☒ Yes ☐ No

# Step 9: Submit the Report for Approval

RECAP	Amount	Amount Paid to Date by Fund Source
Grant Award (Allocation)	\$1,355,188.75	
Approved Budget	\$1,355,188.75	Annual-011 \$815,144.97
Amount Paid To Date	\$815,144.97	
Expenses To Date	\$815,144.97	Total \$815,144.97
Balance Due LEA	\$0.00	
Funds on Hand	\$0.00	

Final Expenditure ☒

Please upload supporting information files. Allowable file types are Microsoft Word (.doc / .docx) and Adobe PDF. Files must be less than 3MB in size and the file name should not include special characters (i.e., #, \$, %, etc). Attempting to upload a file that does not comply with these restrictions will result in errors and loss of unsaved data.

Uploaded Files:

The upload folder is empty. Please upload a file if required by the system to submit or if you have been notified by OSSE that this is required.

Click the “Submit to OSSE” button on the bottom of the page.

You will receive a notification at the top of the page confirming a successful submission.



Support

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# Resources

If you are having technical difficulties with submitting a closeout report, please submit an OSSE HelpDesk ticket at [OSSE.CallCenter@dc.gov](mailto:OSSE.CallCenter@dc.gov) or (202) 719-6500.

If you have questions about the status of your grant, a reimbursement request or grant program requirements, please contact your OSSE grant manager or [OSSE.Grants@dc.gov](mailto:OSSE.Grants@dc.gov).