



STATE OF NEW JERSEY DEPARTMENT OF EDUCATION

A Memo from the New Jersey Department of Education

Date: August 24, 2022
To: Local Educational Agency Leads
Route To: LEA Staff Responsible for Completing ESEA Final Expenditure Reports
From: Martin Egan, Director
Office of Grants Management
Deadline: September 30, 2022

FY 2022 Elementary and Secondary Education Act (ESEA) Final Expenditure Reports

The Fiscal Year (FY) 2022 *Elementary and Secondary Education Act* Final Expenditure Reports (FERs) will be available on or about August 15, 2022 for Local Education Agency (LEA) input in the Electronic Web-Enabled Grant (EWEG) system. The due date for submission of all FY 2022 ESEA FERs is **September 30, 2022**.

The FY 2022 ESEA project period ends on September 30, 2022 and all funds are to be encumbered by that date. The liquidation period for the FY 2022 ESEA grant year is fifteen (15) days. Therefore, all funds encumbered by September 30, 2022 must be paid by October 15, 2022. The FER for each ESEA title will be pre-populated with the funds previously requested and paid to the LEA. Any difference between the funds previously paid and the actual expenditures reported in the FER will be calculated automatically. Any funds due to an LEA will be automatically paid upon approval of the FER. Because FERs serve as final reimbursement requests, amendments to approved FERs are not permitted. It is critical that all FERs be completed accurately and submitted by the deadline.

Actions required

LEAs will submit an individual FY 2022 ESEA FER for *each title* in which funds were budgeted for FY 2022 allocations and/or FY2020 and FY 2021 carryover. A final expenditure report is required even if all payments were previously requested. FERs may be created by logging into the EWEG system through [NJDOE Homeroom](#), selecting the GMS Access/Select link found on the main menu screen, and completing the following steps:

- At the top left side of the page, Select Fiscal Year **2022** from the drop-down list.
- On the *ESEA Consolidated* line, click the 'Payments' button.
- Click the 'View Reimbursement Requests/Expenditure Reports' button.
- Select an ESEA title from the drop-down list.
- In the lower section of the page click 'Create Expense Report;'
- Enter the requested information in each tab.
- Run the Consistency Check to identify any errors or omissions; and
- Submit the report to the New Jersey Department of Education (NJDOE).

Repeat the steps above for *each title* in which funds were budgeted for the 2021-2022 ESEA project period: Title I, Part A; Title I, Part D, Title I SIA (a); Title II, Part A; Title III; Title III Immigrant; Title IV, Part A, and Title V RLIS. The [ESEA Final Expenditure Report Instructions](#) contain detailed directions for creating and submitting *ESEA* FERs.

Technical Assistance

The Office of Grants Management will be holding several FY2022 ESEA FER Technical Assistance workshops throughout the state and online. Please visit the [NJDOE Calendar of Events](#) for details and to register.

Carryover

The total FY 2022 carryover, if any, is identified in the FER as Net Carryover and/or Overpayment:

Net carryover – funds that were budgeted, but *not expended or paid* during the FY 2022 project period. These funds may be budgeted, expended, and paid in FY 2023.

Overpayment – funds that were budgeted and *paid, but not expended* during the FY 2022 project period. These funds may be budgeted and expended in FY 2023 but will be deducted from the FY 2023 payments until they are completely offset.

If the LEA does not wish to carry over funds, it must indicate this on the FY 2022 FER by entering an amount in the release line. Once an FER receives final approval with carryover, the funds can no longer be released and must be added to the FY 2023 budget.

Budgeting Carryover

Upon final NJDOE approval of each FY 2022 ESEA FER, any unexpended funds identified as either overpayment and/or net carryover, will become available to budget in the LEA's FY 2023 ESEA grant application. If the LEA's FY 2023 ESEA application does not have final NJDOE approval, the LEA may budget the carryover funds as part of the original application submission. If, however, the FY 2023 ESEA application has received final NJDOE approval, the LEA must budget the carryover funds by submitting an amendment to the FY 2023 ESEA application.

Contact information

If you have questions concerning the completion and submission of the FY 2022 ESEA FERs, please contact the Office of Grants Management at (609) 376-9089 or the EWEG Help Desk at EWEGHelp@doe.nj.gov. For questions regarding Title I, Part A waiver, please email the Title I account at titleone@doe.nj.gov.

c: Members, State Board of Education
NJDOE Staff
Statewide Parent Advocacy Network
Garden State Coalition of Schools
NJ LEE Group