Date: March 27, 2024

To: Local Educational Agency Leads, State Agency Office of Education and Directors

Route To: School Business Administrators, ESEA Project Directors, IDEA Project Directors, Perkins Project

Directors, ARP-ESSER Project Directors

From: Martin Egan, Director

Office of Grants Management

Important Dates for Fiscal Year 2023-2024 ESEA, IDEA, Perkins Grant Programs, ARP (ESSER III) & ARP-Non-Title I

Please note the following important dates and information regarding the close-out of the FY 2024 federal entitlement grant programs: Elementary and Secondary Education Act (ESEA); Individuals with Disabilities Act (IDEA); Carl D. Perkins Act (Perkins), Secondary and Post-Secondary; American Rescue Plan (ARP-ESSER III); American Rescue Plan Homeless Children and Youth (APR-HCY II).

<u>The Office of Grants Management</u> provides information about the use of Entitlement Grants and the Electronic Web-Enabled Grant system (EWEG). The local education agency (LEA) must justify that the expenses are reasonable, necessary, and allowable for the grant. Expenses must supplement, not supplant, other state and local funds that would otherwise be used to pay for the allowable activity.

Important Dates for ESEA, IDEA, Perkins, ARP (ESSER III), and ARP-HCY II Grant Programs (dates subject to change)

	Perkins Secondary	Perkins Post- Secondary	IDEA	ESEA	ARP (ESSER III) ARP Non-Title I
Project Period	7/01/2023- 6/30/2024	7/01/2023- 6/30/2024	7/1/2023 – 9/30/2024	7/1/2023 – 9/30/2024	5/24/2021– 9/30/2024
Amendments Due By	3/29/2024	3/29/2024	5/17/2024	5/17/2024	5/17/2024
Reimbursement Request Deadline	6/15/2024	Federal- 6/15/2024 State- 6/15/2023	7/15/2024	7/15/2024	7/15/2024
Liquidation Period Ends	9/30/2024	9/30/2024	9/30/2024	9/30/2024	10/18/2024
Final Expenditure Report Available	On or about 8/1/2024	On or about 8/1/2024	On or about 8/1/2024	On or about 8/1/2024	On or about 8/1/2024
Final Expenditure Report Due By	9/30/2024	9/30/2024	10/18/2024	10/18/2024	10/18/2024

Amendments: If an LEA had carryover funds (ESEA/IDEA) from FY 2023 and/or an additional allocation that was not included in their approved original FY 2024 application, they must complete and submit an amendment to budget for the additional funds.

Reimbursement Requests: LEAs receiving federal entitlement grants must adhere to state and federal requirements for the timely submission of reimbursement requests. If you have not already done so, please

submit reimbursement requests in EWEG for all funds that have been expended to date for these grants. The Final Expenditure Report (FER) serves as the last reimbursement request if all funds expended have not been paid at the time the report is submitted.

One exception to this process is *Perkins Post-Secondary State Funds*, which must be paid before **June 30, 2024**. Perkins Post-Secondary State Funds are paid only through reimbursement requests; payment *cannot* be requested in a Final Expenditure Report.

Final Expenditure Reports: Final expenditure reports must be submitted for **all** grant programs, even if all funds have been expended and reimbursed. Final payments and carryover (ESEA & IDEA), if any, are calculated in these reports.

ARP-ESSER III & ARP-Non-Title I Close-Out: Additional information will be forthcoming regarding specific details for ARP-ESSER III Late Liquidation and Final Expenditure Report procedures. The Final Expenditure Report will require LEAs to report on the total expenditures including the required 20% to address learning loss.

NJDOE Technical Assistance and Office Hours will be offered for all Federal Entitlement Grants. Please check the NJDOE Calendar of Events for upcoming sessions.

For any questions or additional information, please contact the Office of Grants Management at eweghelp@doe.nj.gov or (609) 376-9089.

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