

2022 Fiscal Year End Submission Deadlines

Action	Funds	Who/When		
		LEAs (Districts/Charters/CBOs/BIEs)	SEA PED Program	SEA PED Fiscal
BARS - Increase/Decrease/Transfer/Maintenance	ALL	6/14/2022	6/21/2022	6/28/2022
RfRs & Invoices	ALL	7/7/2022	7/15/2022	7/29/2022
Adjustment RfR Window FYE 6/30/22 * <i>* State appropriated Funds (27xxx) NOT ELIGIBLE</i>	24xxx/27107 (Capital)/31xxx (Nonexpiring)	8/1 - 8/12/2022	8/19/2022	8/31/2022

2022 Fiscal Year End Expiring Grants

- ▶ All State Appropriations, including reauthorized Jr. Bills, and GEER Fund 24316 Air Quality expire June 30, 2022
- ▶ 27xxx and 24124 funds are not eligible for Adjustment RfR Window

Action/Award	State Funds	Federal Funds
Fund #	27xxx	24124
Encumber	NOW	NOW
Expend	06/30/2022	06/30/2022
Submit Final RfR	07/07/2022	07/07/2022

2023 Fiscal Year Start-up Expiring Grants

- ▶ Specific Federal and Carl Perkins funds as noted to follow the Unliquidated Obligation Process
- ▶ Encumber by 6/30/22
- ▶ Re-establish budget by July 15, 2022
- ▶ Expend and Submit RfR as noted by deadline
- ▶ No Carryover to be issued since grants expiring

Action/Award	Federal	Carl Perkins
Fund #	24145 SRCL, 24146 Fed Charter, 24301 Cares I, 24303 Cares I Reserve, 24307 SEL, 24316 GEER Air Quality, 24339 Virtual Course Consortium	24139, 24171, 24174, 24177
Encumber	06/30/2022	06/30/2022
Reestablish Budget	07/15/2022	07/15/2022
Expend	09/30/2022	09/30/2022
Submit Final RfR	11/01/2022	11/01/2022