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**From:** iwas@isbe.net  
**Sent:** Wednesday, February 15, 2023 11:28 AM  
**To:**  
**Subject:** Roll of Unexpended FY22 Funds into FY24

## Roll of Unexpended FY22 Funds into FY24

Dear Grantee,

I am writing to you today regarding your active FY22 project funded through federal stimulus funds, ARP IDEA Flow Through.

Due to the design of ISBE's grant Accounts Payable system, the Financial Reimbursement Information System (FRIS), ISBE will be unable to disburse any funds from FY22 projects following the conclusion of the FY23 state lapse period. Since the above grant is not expiring, to make further disbursements, ISBE must transfer the undisbursed funds from the FY22 project into an FY24 project. To utilize the transferred funds, each entity must apply for remaining funds through the ISBE Web Application Security (IWAS) system.

To transfer the funds into the FY24 project, the grantee must submit a **final expenditure report** for the FY22 project no later than **Thursday, July 20<sup>th</sup>, 2023**. Specifically, this expenditure report should report all expenditures for obligations made through June 30<sup>th</sup>, 2023, **and not include any outstanding obligations or commitments**. Entering any outstanding obligations will prevent the project from being flagged as final and will not allow for the transfer of funds.

### **Timeline for Movement of Undisbursed FY22 Project Stimulus Funds:**

<b>Date</b>	<b>Event</b>
Friday, June 30 <sup>th</sup> , 2023	FY22 Projects End
Thursday, July 20 <sup>th</sup> , 2023	Deadline to Submit Final FY22 Project Expenditure Reports
Early August 2023	FY24 Carryover is Loaded in IWAS for Entities who Submitted Final Expenditure Reports on, or before, July 20 <sup>th</sup>
Mid-August 2023	FY24 Carryover is Loaded in IWAS for Entities Not Loaded in Early August and with Grants Expiring on September 30 <sup>th</sup> , 2023
Late August 2023	FY24 Carryover is Loaded in IWAS for Entities Not Loaded in Early August and with Grants

Expiring After September 30<sup>th</sup>,  
2023

This process will not affect any grantees that expend their entire FY22 project funding by July 20<sup>th</sup>, 2023.

Grantees will be able to submit approved project costs that were incurred dating back to their initial grant's start date for reimbursement, or possibly earlier depending on the terms of your initial grant agreement and the source of your grant funds (such as funding made available through the Elementary and Secondary School Emergency Relief Fund). Please contact the program staff if you have any questions about the grant's period of performance.

Questions regarding expenditure reporting can be directed to the Department of Funding and Disbursements at 217-782-5256.

Sincerely,

Andy Krupin

Director, Funding and Disbursements

Please do not reply to this message. Because this message has been automatically generated, your reply will not receive attention.

If you require technical assistance, after reviewing the online help, please contact our Call Center at 217-558-3600 during our business hours: Monday - Friday, 7:00 AM - 5:00 PM.

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You may access your account by visiting : <https://apps.isbe.net/iwas>