Fiscal Bi-Monthly Call

Mary Voorhies and Betty Jo Schafer
September 12th, 2019
Agenda

- Final PER Reminder and Progress
- Final AFR and Program Income & Expense reminders
- 2018-19 Close-Out reminder
- Pre-Award PER reminder
- Fiscal Desk-Based Monitoring reminder
- Upcoming important dates
Final PER

2018-19 Final PER Progress as of 9/9/19

- To Be Submitted: 16
- Processing Stage: 6
- Completed: 6
The Final AFR captures the following information:
  • Program Income Report
  • Federal Funds as Match Report

- Timeline: 30 calendar days after the budget period ends
- Via Form Assembly: [https://www.tfaforms.com/4723689](https://www.tfaforms.com/4723689)
2018-19 Close-Out

- Initiated after the final PER is paid
- Sent by Kailee
- Includes
  - Contract Release
  - Sub-grant Close Out
  - Supplies Inventory*
  - Equipment Inventory*

*only included for year 3
- Due to OneStar 30 days after the budget period start date.

<table>
<thead>
<tr>
<th>Budget Starts</th>
<th>Pre-award PER to submit</th>
<th>Due By</th>
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<tbody>
<tr>
<td>7/1/2019</td>
<td>June 2019</td>
<td>7/30/2019</td>
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<tr>
<td>8/1/2019</td>
<td>July 2019</td>
<td>8/30/2019</td>
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<tr>
<td>9/1/2019</td>
<td>August 2019</td>
<td>9/30/2019</td>
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2019-20 Fiscal Desk Based Monitoring

- Grants Officer initiates
- New programs prioritized for Q1
- Cost reimbursement operating grants **only**
Upcoming Dates

- **September 2019**
  - Individual Program calls
  - AmeriCorps State & National Symposium 9/18-20
    - Mary, Pat, Abby, Cristina, and Taylor are attending

- **October 2019**
  - AmeriCorps 25th Anniversary Celebration
  - Updates from the Field Call 10/17 [Register]

- **November 2019**
  - Individual Program calls
  - NASO 11/19-20 *more details to come!*
2019-2020 Call Schedule

- November 14, 2019
- January 16, 2020
- March 12, 2020
- May 14, 2020
- July 9, 2020

All calls are at 1pm Central Time
Questions?

- Thanks for attending!
- Next Fiscal Webinar is November 14th at 1pm CDT
  - Registration link: https://register.gotowebinar.com/register/1103275655484168461