

**Perkins Basic PROGRAM (Basic)**

ANNUAL FUNDING AND REPORTING CYCLE

August-September	October-November	December	January-February	March-April	May-June	July
<p><b>Contract End Date for Closing Out All Grant Activities: August 31</b></p> <p><b>State fiscal year ends August 31 and new fiscal year begins September 1</b></p> <p><b>Grant Period September 1-August 31</b></p> <p><b>Final Report &amp; Expenditure Report September 15</b></p> <p><b>Property Inventory and Disposition Report Due September 15</b></p>		<p><b>Expenditure Report 1 December 10</b></p>	<p><b>Mid-Year Reallocation January/February</b></p>	<p><b>USDE Releases State Allocation Funds March/April</b></p> <p><b>Expenditure Report 2 March 10</b></p> <p><b>Last Day to Purchase Equipment (Schedule C) March 31</b></p>	<p><b>Local Basic Application Opens May</b></p> <p><b>Amendment Deadlines: May 1</b></p> <p><b>Expenditure Report 3 June 10</b></p> <p><b>Local Application Due June 15</b></p> <p><b>Last Day to Encumber/Obligate Grant Funds: June 30</b></p> <p><b>Application Approval June-August</b></p>	<p><b>Grant Agreement Preparation &amp; Contract Execution June-August</b></p>

*If a report due date falls on a holiday or weekend, the Awarded Applicant must submit the report on the first working day following the holiday or weekend.*