

Perkins Basic PROGRAM (Basic)

ANNUAL FUNDING AND REPORTING CYCLE

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

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