

July 🇺🇸

August ☀️

September 🇺🇸

October 🍂

November 🦃

December 🎄

January 🎉 Happy New Year!

February 🧸

March 🍀

April 🌸

May 🌹 Mother's Day

June 🎉 I DAD!

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### July\*

**Completion/Final Expenditure Report** due for the following program codes with **end date** of **6/30** (expenditures through **6/30**):

- 3156 – Educational Materials Center
- 3220 – Career and Technical Education Improvement (C. & T.E.I.)
- 3225 – Career and Technical Education - W.E.C.E.P.
- 3235 – Agriculture Education
- 3270 – Career and Technical Education – Student Organization
- 3305 – Bilingual Ed. – Downstate – T.P.I. & T.B.E
- 3695 – Truants Alternative/Optional Education
- 3696 – Regional Safe School Program
- 3705 – Early Childhood Block Grant
- 3730 – ROE/ISC Operations
- 3766 – Chicago – General Education Block Grant
- 3767 – Chicago – Educational Services Block Grant
- 3780 – Technology-Learning Technology Centers
- 3961 – Advanced Placement Classes – College and Career
- 3962 – Arts and Foreign Language Assistance
- 3990 – Children’s Mental Health Partnership
- 3999 – Other State Programs
- 4227 – SEA Nutrition Education Loan Library Program/TNT
- 4300 – Title I - Low Income
- 4305 – Title I – Low Income – Neglected – Private
- 4306 – Title I – Low Income – Delinquent – Private
- 4315 – Title I – Juvenile and Adult Corrections
- 4331 – Title I – School Improvement & Accountability
- 4335 – Even Start
- 4340 – Title I – Migrant Education
- 4341 – Title I – Migrant Incentive Grant

4400 – Title IV – Safe and Drug Free Schools Formula  
4415 – Title IV - Safe and Drug Free - State Level Program  
4421 – Title IV - 21st Century Learning Centers  
4600 – Fed. Spec. Ed. – Pre-School Flow Through  
4605 – Fed. Spec. Ed. – Pre-School Discretionary  
4620 – Fed. Spec. Ed. – I.D.E.A. – Flow Through  
4630 – Fed. Spec. Ed. – I.D.E.A. – Discretionary  
4720 – Voc. Ed. – Perkins – Title IIA – State Leadership  
4740 – Voc. Ed. – Perkins – Title IIB – Corrections Education  
4745 – Voc. Ed. – Perkins – Title IIC – Secondary  
4851 – ARRA – Title I – Low Income  
4852 – ARRA – Title I – Low Income – Neglected Private  
4853 – ARRA – Title I – Low Income – Delinquent Private  
4854 – ARRA – Title I – School Improvement & Acct.  
4856 – ARRA – Fed. Sp. Ed. IDEA Pre-School Flow Through  
4857 – ARRA – Fed. Sp. Ed. IDEA Flow Through  
4861 – ARRA – Technology – Enhancing Ed. Competitive  
4862 – ARRA – McKinney Education for Homeless Children  
4932 – Title II - Teacher Quality  
4935 – Title II - Teacher Quality Leadership Grants  
4960 – Federal Charter Schools  
4971 – Technology - Enhancing Education - Formula  
4972 – Technology - Enhancing Education - Competitive  
4999 – Other Federal Programs

**Quarterly Expenditure Report** due for the following program codes (expenditures through **6/30**):

3982 – Teacher Mentoring  
4107 – Title VI - Rural Education Initiative  
4339 – Title I – School Improvement Part G. Funds  
4631 – Fed. Sped. Ed. – I.D.E.A. – Part D  
4635 – Fed. Spec. Ed. – Deaf/Blind Centers  
4855 – ARRA – School Improvement Grants (Section 1003g)  
4905 – Title III – Immigrant Education Program (I.E.P.)  
4909 – Title III – Language Instruction Program—Limited English (L.I.P.L.E.P.)  
4910 – Learn and Serve America  
4920 – McKinney Education for Homeless Children  
4936 - Title II – Math & Science Partnerships

**Claims due for the following programs:**

3001 – General State Aid – Section 18-8.05 – **(Due: 2 weeks after school end date)**  
3120 – Special Education – Orphanage – Individual – **(Due: 7/15)**  
3360 – State Free Lunch and Breakfast – **(Due 7/10)**  
3950 – Orphanage Tuition – 18-3 – **(Due: 7/15)**

4210 – National School Lunch – **(Due 7/10)**  
4215 – Special Milk Program – **(Due 7/10)**  
4220 – School Breakfast Program – **(Due 7/10)**  
4225 – Summer Food Service Program – **(Due 7/10)**  
4226 – Child and Adult Day Care – **(Due 7/10)**  
4240 – Fresh Fruits and Vegetables  
4625 – Fed. – Spec. Ed. – I.D.E.A. – Room & Board

- **Expenditure reports are due by the 20<sup>th</sup> of the month.**
- **Claims are due at the end of the month unless otherwise indicated.**

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### **August\***

**Completion/Final Expenditure Reports** due for the following program code with an **end date** of **7/31** (Expenditures through **7/31**):

4910 – Learn and Serve America

**Claims** due for the following program codes:

3100 - Special Education – Private Facility Tuition -- **(Due: 8/15)**  
3110 – Special Education – Personnel -- **(Due: 8/15)**  
3360 – State Free Lunch and Breakfast – **(Due 8/10)**  
3500 – Transportation – Regular/Vocational -- **(Due: 8/15)**  
3510 – Transportation – Special Education – **(Due: 8/15)**  
4210 – National School Lunch – **(Due 8/10)**  
4215 – Special Milk Program – **(Due 8/10)**  
4220 – School Breakfast Program – **(Due 8/10)**  
4225 – Summer Food Service Program – **(Due 8/10)**  
4226 – Child and Adult Day Care – **(Due 8/10)**  
4240 – Fresh Fruits and Vegetables  
4625 – Fed. Special Education—Excess Cost -- **(Due: 8/15)**  
4625 – Fed. – Spec. Ed. – I.D.E.A. – Room & Board

- **Expenditure reports are due by the 20<sup>th</sup> of the month.**
- **Claims are due at the end of the month unless otherwise indicated.**

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## September\*

**Final Expenditure Report for all projects with outstanding obligations on the Completion Report through 6/30**

**Completion/Final Expenditure Reports** due for the following program codes with an **end date of 8/31** (Expenditures through **8/31**)

3155 – Philip J. Rock Center & School  
3982 – Teacher Mentoring  
4107 – Title VI – Rural Education Initiative  
4339 – School Improvement Grant (Section 1003G)  
4905 – Title III \_ Immigrant Education Program (I.E.P.)  
4909 – Title III – Language Instruction Program—Limited English (L.I.P.L.E.P.)  
4936 – Mathematics and Science Partnerships

**Claims** due for the following program codes:

3360 – State Free Lunch and Breakfast -- **(Due 9/10)**  
4210 – National School Lunch -- **(Due 9/10)**  
4215 – Special Milk Program -- **(Due 9/10)**  
4220 – School Breakfast Program -- **(Due 9/10)**  
4225 – Summer Food Service Program -- **(Due 9/10)**  
4226 – Child and Adult Day Care -- **(Due 9/10)**  
4240 – Fresh Fruits and Vegetables  
4625 – Fed. – Spec. Ed. – I.D.E.A. – Room & Board

- **Expenditure reports are due by the 20<sup>th</sup> of the month.**
- **Claims are due at the end of the month unless otherwise indicated.**

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## October\*

**Final Expenditure Report for all projects with outstanding obligations on the Completion Report through 7/31**

**Completion/Final Expenditure Reports** due for the following program codes with an **end date of 9/30**

4631 – IDEA – Improvement Grants – Part D  
4635 – Fed. – Special Education – Title VIC – Deaf/Blind

**Quarterly Expenditure Reports** due for the following program codes (expenditures through **9/30**):

3156 – Educational Materials Center  
3220 – Career & Technical Ed. Improvement (C. & T.E.I.)  
3225 – Career & Technical Ed. W.E.C.E.P.  
3235 – Agriculture Education  
3270 – Career & Technical Ed. Student Organization  
3305 – Bilingual Ed. – Downstate – T.P.I. & T.B.E  
3350 – Gifted Education  
3695 – Truants Alternative/Optional Education  
3696 – Regional Safe Schools  
3705 – Early Childhood Block Grant  
3730 – ROE/ISC Operations  
3766 – Chicago – General Education Block Grant  
3767 – Chicago – Educational Services Block Grant  
3780 – Technology – Learning Technology Centers  
3961 – Advanced Placement Classes  
3962 – Arts and Foreign Language  
3982 – Teacher Mentoring  
3990 – Children’s Mental Health Partnership  
3999 – Other State Programs  
4227 – SEA Nutrition Ed. Loan Library/TNT  
4300 – Title I – Low Income  
4305 – Title I – Neglected – Private  
4306 – Title I – Delinquent - Private  
4600 – Fed. - Spec. Ed. - Preschool Flow Through  
4605 – Fed. - Spec. Ed. - Preschool Discretionary  
4620 – Fed. - Spec. Ed. - I.D.E.A. - Flow Through  
4630 – Fed. - Spec. Ed. - I.D.E.A. - Discretionary  
4720 – V. E. Perkins – Title IIA – State Leadership  
4740 – V. E. Perkins – Title IIB – Corrections Education  
4745 – V. E. Perkins – Title IIC – Secondary  
4851 – ARRA – Title I – Low Income  
4852 – ARRA – Title I – Low Income Neglected Private  
4853 – ARRA – Title I – Low Income Delinquent Private  
4854 – ARRA – Title I – School Improvement & Acct.  
4855 – ARRA – School Improvement Grants (Section 1003g)  
4856 – ARRA – Fed. Sp. Ed. IDEA Pre-School Flow Through  
4857 – ARRA – Fed. Sp. Ed. IDEA Flow Through  
4861 – ARRA – Technology Enhancing Ed. – Competitive  
4862 – ARRA – ARRA McKinney Education for Homeless Children  
4935 – Title II – Teacher Quality – Leadership Grants  
4972 – Technology – Enhancing Education - Competitive  
4999 – Other Federal Programs

**Claims** due for the following program codes:

3360 – State Free Lunch and Breakfast -- **(Due 10/10)**  
4210 – National School Lunch -- **(Due 10/10)**  
4215 – Special Milk Program -- **(Due 10/10)**  
4220 – School Breakfast Program -- **(Due 10/10)**  
4225 – Summer Food Service Program -- **(Due 10/10)**  
4226 – Child and Adult Day Care -- **(Due 10/10)**  
4240 – Fresh Fruits and Vegetables  
4625 – Fed. Spec. Ed. – I.D.E.A. – Room & Board

- **Expenditure reports are due by the 20<sup>th</sup> of the month.**
- **Claims are due at the end of the month unless otherwise indicated.**

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## **November\***

**Final Expenditure Report for all projects with outstanding obligations on the Completion Report through 8/31**

**Claims** due for the following program codes:

3130 – Special Education – Orphanage – Summer Individual **(Due: 11/01)**  
3145 – Special Education – Summer School **(Due: 11/01)**  
3360 – State Free Lunch and Breakfast -- **(Due 11/10)**  
4210 – National School Lunch -- **(Due 11/10)**  
4215 – Special Milk Program -- **(Due 11/10)**  
4220 – School Breakfast Program -- **(Due 11/10)**  
4225 – Summer Food Service Program -- **(Due 11/10)**  
4226 – Child and Adult Day Care -- **(Due 11/10)**  
4240 – Fresh Fruits and Vegetables  
4625 – Fed. – Spec. Ed. – I.D.E.A. – Room & Board

- **Expenditure reports are due by the 20<sup>th</sup> of the month.**
- **Claims are due at the end of the month unless otherwise indicated.**

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## **December\***

**Final Expenditure Report for all projects with outstanding obligations on the Completion Report through 9/30**

**Quarterly Expenditure Reports** due for the following program code (expenditures through **11/30**):

3155 - Philip J. Rock Center and School

**Claims** due for the following program codes:

3360 – State Free Lunch and Breakfast -- **(Due 12/10)**

4210 – National School Lunch -- **(Due 12/10)**

4215 – Special Milk Program -- **(Due 12/10)**

4220 – School Breakfast Program -- **(Due 12/10)**

4225 – Summer Food Service Program -- **(Due 12/10)**

4226 – Child and Adult Day Care -- **(Due 12/10)**

4240 – Fresh Fruits and Vegetables

4625 – Fed. – Spec. Ed. – I.D.E.A. – Room & Board

- **Expenditure reports are due by the 20<sup>th</sup> of the month.**
- **Claims are due at the end of the month unless otherwise indicated.**

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## **January\***

**Quarterly Expenditure Reports** due for the following program codes (expenditures through **12/31**):

3156 – Educational Materials Center

3220 – Career and Technical Ed. Improvement (C. &T.E.I.)

3225 – Career and Technical Education W.E.C.E.P.

3235 – Agriculture Education

3270 – Career and Technical Ed. Student Organization

3305 – Bilingual Ed. - Downstate – T.P.I. & T.B.E

3350 – Gifted Education

3695 – Truant Alternative/Optional Education

3696 – Regional Safe Schools

3705 – Early Childhood Block Grant

3730 – ROE/ISC Operations

3766 – Chicago – General Education Block Grant

3767 – Chicago – Educational Services Block Grant

3780 – Technology – Learning Technology Centers

3961 – Advanced Placement Classes

3962 – Arts & Foreign Language

3982 – Teacher Mentoring

3990 – Children’s Mental Health Partnership

3999 – Other State Programs

4107 – Title VI – Rural Education Initiative

4227 – SEA Nutrition Ed. Loan Library/TNT

4300 – Title I – Low Income

4305 – Title I – Neglected – Private

4306 – Title I – Delinquent – Private  
4315 – Title I – Juvenile & Adult Corrections  
4331 – Title I – School Improvement and Accountability  
4335 – Even Start  
4339 – Title I School Improvement Grant (Section 1003 G)  
4340 – Title I – Migrant Education  
4341 – Title I – Migrant Incentive Grant  
4400 – Title IV - Safe and Drug Free Schools Formula  
4415 – Safe & Drug Free - State Level Program  
4421 – Title IV – 21st Century Learning Centers  
4600 – Fed. Spec. Ed. – Pre-School Flow Through  
4605 – Fed. Spec. Ed. – Pre-School Discretionary  
4620 – Fed. Spec. Ed. – I.D.E.A. – Flow Through  
4630 – Fed. Spec. Ed. – I.D.E.A. – Discretionary  
4631 – Fed. Spec. Ed. – I.D.E.A. – Part D  
4635 – Fed. Spec. Ed. – Deaf/Blind Centers  
4720 – Voc. Ed. – Perkins – Title IIA – State Leadership  
4740 – Voc. Ed. Title IIB – Corrections Education  
4745 – Voc. Ed. Title IIC – Secondary  
4851 – ARRA Title I – Low Income  
4852 – ARRA Title I – Low Income Neglected Private  
4853 – ARRA Title I – Low In Delinquent Private  
4854 – ARRA Title I School Improvement  
4855 – ARRA School Improvement Grant (Section 1003g)  
4856 – ARRA Fed. Sp. Ed. IDEA Pre-School Flow Through  
4857 – ARRA Fed. Sp. Ed. IDEA Flow Through  
4861 – ARRA Technology Enhancing Ed. Competitive  
4862 – ARRA McKinney Education for Homeless Children  
4905 – Title II – Immigrant Education Program (I.E.P.)  
4909 – Title III– Language Instruction Program—Limited English (L.I.P.L.E.P.)  
4910 – Learn & Serve America  
4920 – McKinney Education for Homeless Children  
4932 – Title II – Teacher Quality  
4935 – Title II– Teacher Quality - Leadership Grants  
4936 – Title II – Math & Science Partnerships  
4960 – Federal Charter Schools  
4971 – Technology Enhancing Education - Formula  
4972 – Technology - Enhancing Education - Competitive  
4999 – Other Federal Programs

**Claims** due for the following program codes:

3360 – State Free Lunch and Breakfast -- **(Due 1/10)**  
4210 – National School Lunch -- **(Due 1/10)**  
4215 – Special Milk Program -- **(Due 1/10)**  
4220 – School Breakfast Program -- **(Due 1/10)**

4225 – Summer Food Service Program -- **(Due 1/10)**  
4226 – Child and Adult Day Care -- **(Due 1/10)**  
4240 – Fresh Fruits and Vegetables  
4625 – Fed. – Spec. Ed. – I.D.E.A. – Room & Board

- **Expenditure reports are due by the 20<sup>th</sup> of the month.**
- **Claims are due at the end of the month unless otherwise indicated.**

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## February\*

**Claims** due for the following program codes:

3360 – State Free Lunch and Breakfast -- **(Due 2/10)**  
4210 – National School Lunch -- **(Due 2/10)**  
4215 – Special Milk Program -- **(Due 2/10)**  
4220 – School Breakfast Program -- **(Due 2/10)**  
4225 – Summer Food Service Program -- **(Due 2/10)**  
4226 – Child and Adult Day Care -- **(Due 2/10)**  
4240 – Fresh Fruits and Vegetables  
4625 – Fed. – Spec. Ed. – I.D.E.A. – Room & Board

- **Expenditure reports are due by the 20<sup>th</sup> of the month.**
- **Claims are due at the end of the month unless otherwise indicated.**

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## March\*

**Quarterly Expenditure Reports** due for the following program code (expenditures through 2/28)

3155 - Philip J. Rock Center and School

**Claims** due for the following program codes:

3360 – State Free Lunch and Breakfast -- **(Due 3/10)**  
4210 – National School Lunch -- **(Due 3/10)**  
4215 – Special Milk Program -- **(Due 3/10)**  
4220 – School Breakfast Program -- **(Due 3/10)**  
4225 – Summer Food Service Program -- **(Due 3/10)**  
4226 – Child and Adult Day Care -- **(Due 3/10)**

4240 – Fresh Fruits and Vegetables  
4625 – Fed. – Spec. Ed. – I.D.E.A. – Room & Board

- **Expenditure report due by the 20<sup>th</sup> of the month.**
- **Claims are due at the end of the month unless otherwise indicated.**

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## **April\***

**Quarterly Expenditure Reports** due for the following program codes (expenditures through 3/31):

3156 – Educational Materials Center  
3220 – Career and Technical Education Improvement (C. & T.E.I.)  
3225 – Career and Technical Education W.E.C.E.P.  
3235 – Agriculture Education  
3270 – Career and Technical Education – Student Organization  
3305 – Bilingual Ed. – Downstate – T.P.I. & T.B.E  
3350 – Gifted Education  
3695 – Truants Alternative/Optional Education  
3696 – Regional Safe Schools  
3705 – Early Childhood Block Grant  
3730 – ROE/ISC Operations  
3766 – Chicago – General Education Block Grant  
3767 – Chicago – Educational Services Block Grant  
3780 – Technology – Learning Technology Centers  
3961 – Advanced Placement  
3962 – Arts and Foreign Language  
3982 – Teacher Mentoring  
3990 – Children’s Mental Health Partnership  
3999 – Other State Programs  
4107 – Title VI – Rural Education Initiative  
4227 – SEA Nutrition Education Loan Library/TNT  
4300 – Title I – Low Income  
4305 – Title I – Neglected – Private  
4306 – Title I – Delinquent – Private  
4315 – Title I – Juvenile and Adult Corrections  
4331 – Title I – School Improvement & Accountability  
4335 – Even Start  
4339 – Title I School Improvement Grant (Section 1003 G)  
4340 – Title I – Migrant Education  
4341 – Title I – Migrant Incentive Grant  
4400 – Title V – Safe and Drug Free School Formula  
4415 – Title V Safe & Drug Free State Level Program  
4421 – Title IV – 21<sup>st</sup> Century Community Learning Centers

4600 – Fed. – Sp. Ed. – Pre-School Flow Through  
4605 – Fed. – Sp. Ed. – Pre-School Discretionary  
4620 – Fed. – Sp. Ed. – I.D.E.A. – Flow Through  
4630 – Fed. – Sp. Ed. – I.D.E.A. – Discretionary  
4631 – Fed. – Sp. Ed. – I.D.E.A. – Part D  
4635 – Fed. – Sp. Ed. – Deaf/Blind Centers  
4720 – Voc. Ed. Perkins – Title IIA – State Leadership  
4740 – Voc. Ed. - Title IIB – Corrections Education  
4745 – Voc. Ed. – Title IIC – Secondary  
4851 – ARRA – Title I Low Income  
4852 – ARRA – Title I Low Income Neglected Private Delinquent  
4853 – ARRA – Title I Low Income Delinquent Private  
4854 – ARRA – Title I School Improvement & Acct.  
4855 – ARRA – School Improvement Grants (Section 1003g)  
4856 – ARRA – Fed. Sp. Ed. IDEA Pre-School Flow Through  
4857—ARRA – Fed. Sp. Ed. IDEA Flow Through  
4861 – ARRA – Technology Enhancing Ed. Competitive  
4862 – ARRA McKinney Education for Homeless Children  
4905 – Title III – Immigrant Education Program (I.E.P.)  
4909 – Title III – Language Instruction Program—Limited English (L.I.P.L.E.P.)  
4910 – Learn and Serve America  
4920 – McKinney Education for Homeless Children  
4932 – Title II – Teacher Quality  
4935 – Title II – Teacher Quality – Leadership Grants  
4936 – Title II – Math & Science Partnerships  
4960 – Federal Charter Schools  
4971 – Technology – Enhancing Education – Formula  
4972 – Technology – Enhancing Education – Competitive  
4999 – Other Federal Programs

**Claims** due for the following program codes:

3360 – State Free Lunch and Breakfast -- **(Due 4/10)**  
4210 – National School Lunch -- **(Due 4/10)**  
4215 – Special Milk Program -- **(Due 4/10)**  
4220 – School Breakfast Program -- **(Due 4/10)**  
4225 – Summer Food Service Program -- **(Due 4/10)**  
4226 – Child and Adult Day Care -- **(Due 4/10)**  
4240 – Fresh Fruits and Vegetables  
4625 – Fed. – Spec. Ed. – I.D.E.A. – Room & Board

- **Expenditures reports are due by the 20<sup>th</sup> of the month.**
- **Claims are due at the end of the month unless otherwise indicated.**

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## May\*

**Claims** due for the following program codes:

3360 – State Free Lunch and Breakfast -- **(Due 5/10)**  
4210 – National School Lunch -- **(Due 5/10)**  
4215 – Special Milk Program -- **(Due 5/10)**  
4220 – School Breakfast Program -- **(Due 5/10)**  
4225 – Summer Food Service Program -- **(Due 5/10)**  
4226 – Child and Adult Day Care -- **(Due 5/10)**  
4240 – Fresh Fruits and Vegetables  
4625 – Fed. – Spec. Ed. – I.D.E.A. – Room & Board

**Final Public School Calendars** for the current school year **(Due: Last Day of School)**

- **Expenditure reports are due by the 20<sup>th</sup> of the month.**
- **Claims are due at the end of the month unless otherwise indicated.**

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## June\*

**Final Expenditure Report for all projects with outstanding obligations on the Completion Report through 3/31**

**Quarterly Expenditure Reports** due for the following program codes (expenditures through 5/30):

3155 – Philip J. Rock Center and School

**Claims** due for the following program codes:

3001 – General State Aid – Section 18-8.05 and 18-12 **(Due 06/21)**  
3360 – State Free Lunch and Breakfast -- **(Due 6/10)**  
3520 – ROE School Bus Driver Training **(Due: 6/30)**  
4210 – National School Lunch -- **(Due 6/10)**  
4215 – Special Milk Program -- **(Due 6/10)**  
4220 – School Breakfast Program -- **(Due 6/10)**  
4225 – Summer Food Service Program -- **(Due 6/10)**  
4226 – Child and Adult Day Care -- **(Due 6/10)**  
4240 – Fresh Fruits and Vegetables  
4625 – Fed. – Spec. Ed. – I.D.E.A. – Room & Board

**Final Public School Calendars** for the current school year (**Due: Last Day of School**)

**Proposed Public School Calendars** for the upcoming school year (**Due: 6/15**)

- **Expenditure reports are due by the 20<sup>th</sup> of the month.**
- **Claims are due at the end of the month unless otherwise indicated.**

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*Updated: November 2010*