Federal Special Education Budget Cycle

July 1

Effective date of federal grant (Formula, Pre-School) Earliest date funds can be obligated if application has been submitted to TEA

August 15

Due date for final expenditure report for school year prior

Budget Summary

Use $1.00 until final Expenditure Report is submitted and TEA can calculate roll forward from

In July Programs Only know their Tentative entitlements

September 15

Last date to revise final ER
May amend SAS to replace $1.00 with Roll forward amount
(may occur prior to or after this date Depending upon date Lead submits final ER.

View roll forward

Q: Must I amend now?
A: If you need the money You should amend.
You must amend no later Than May 15th.

Roll forward amount Will not be available for use until an amendment is submitted.

January

Begin watching for Maximum Entitlement

On or near May 15

Last day to amend

Budget Summary

Tentative amount is replaced with Maximum amount

Q: What amount can be rolled forward?
A: Roll forward may not. exceed the prior year's line 13 entitlement amount:
($may be rolled forward only once)

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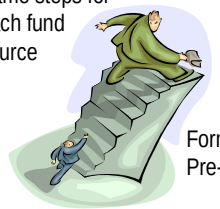
0 stock piling $

$ for

$0 for accumulation

Remember
MOE
Federal $ supplement
$0 supplant

Same steps for each fund source



Formula
Pre-School

June 30

Ending date for Formula, Pre-School grants.