



Brownsville Independent School District

Support Programs Department

2023-2024

Projected Spending Target Dates

| Fund 162 | FUND 211 | FUND 255 | Fund 289 |
|------------------------------|--------------------------------------|---|--|
| State Compensatory Education | Title I-A Economically Disadvantaged | Teacher and Principal Training and Retention (TPTR) | Title IV-A Student Support and Academic Enrichments Grants |

| July | August | September | October | November | December |
|--|--|--|---|--|--|
| <p>Campuses may start spending funds for activities that have been identified in the CNA as a need and incorporated in the CIP.</p> <p>Pending certification of ESSA Grants.</p> | <p>A minimum of 25% of funds should be spent or encumbered.</p> | <p>A minimum of 35% of funds should be spent or encumbered.</p> | <p>A minimum of 45% of funds should be spent or encumbered</p> | <p>A minimum of 65% of funds should be spent or encumbered.</p> | <p>A minimum of 75% of funds should be spent or encumbered.</p> |

| January | February | March | April | May | June |
|--|---|---|---|--|--|
| <p>85% of funds should be spent or encumbered.</p> <p>(Excluding 6100 and mileage.)</p> | <p>95% of funds should be spent or encumbered.</p> <p>Budget Changes Deadline: 1st Monday of March</p> | <p>Projection meetings for upcoming school year based on projected TEA's Planning Amounts.</p> <p>Purchase Requisitions Deadline: 4th Monday of March</p> | <p>All Purchase Orders need to be released by the Purchasing Department by the 1st Friday of April.</p> <p>(Excluding 6100 and mileage)</p> | <p>Open PO's for goods and services that have not been received by the 4th Friday of May will be closed.</p> <p>(Excluding 6100 and mileage)</p> | <p>Summer School expenses will still be accepted for delivery up to the second Friday of June.</p> |