

OBLIGATION OF FUNDS ACTIVITY

Determine the date the district can begin to obligate IDEA Part B federal funds for each expense listed below.

Budget Application Submission Date	Type of Purchase	Date Purchase Can Be Made
June 20, 2020	Purchase Order for Special Education Books	
June 30, 2020	Purchase Order for a Special Education Conference	
July 1, 2020	Salary and Benefits for Special Education Director	
June 15, 2020	Sign a Contract with a Speech Therapist	
June 22, 2020	Pay for Travel Expenses	
August 30, 2020	Sign a Contract for Bus Transportation	
July 15, 2020	Purchase Order for Special Education Supplies	
June 26, 2020	Sign a Contract for OT/PT Services	
August 15, 2020	Salary and Benefits for Special Education Teacher	
July 25, 2020	Charge Credit Card for Software License	