

## SPECIAL EDUCATION IDEA SECTION 611 (PART B) 2011-12 PAYMENT REQUESTS

Due to grant award funds availability from the U.S. Department of Education and our State Budget Allotments, we have adjusted the maximum drawdown percentages for the 2011-12 school year. Federal funds may be requested each month up to the maximum percentage of your approved budget and within the guidelines of the Cash Management Improvement Act. The following schedule will be used for the school year 2011-12.

**PAYMENT REQUESTS MUST BE SUBMITTED BY 11:59 P.M. ON THE FIRST DAY OF THE MONTH OR PAYMENT WILL NOT BE PROCESSED UNTIL THE NEXT MONTH.**

SCHOOL PAYMENT MONTH	EXPENDITURE PERIOD END DATE*	MAXIMUM PERCENTAGE OF APPROVED BUDGET	PAYMENT REQUEST DUE DATE
July	July 25, 2011	50%	July 1, 2011
August	August 25, 2011	50%	August 1, 2011
September	September 26, 2011	50%	September 1, 2011
October	October 26, 2011	75%	October 1, 2011
November	November 24, 2011	75%	November 1, 2011
December	December 26, 2011	75%	December 1, 2011
January	January 25, 2012	75%	January 1, 2012
February	February 24, 2012	90%	February 1, 2012
March	March 26, 2012	90%	March 1, 2012
April	April 25, 2012	90%	April 1, 2012
May	May 24, 2012	90%	May 1, 2012
June	June 26, 2012	90%	June 1, 2012
July	July 25, 2012	90%	July 1, 2012
August	August 24, 2012	90%	August 1, 2012
September	September 26, 2012	90%	September 1, 2012
<b>FER Approval</b>		<b>Remaining Amount Due</b>	

\***Expenditure Period End Date** represents unreimbursed Part B expenditures that have or will be paid by the noted end date. The begin date the LEA may begin obligating expenditures is the “substantially approved date” which appears on the 2010-11 Part B Application Submittal and Approval page.