

Administrative Memo

Date: June 5, 2017
To: LEA staff responsible for financial management and support
(Superintendents, Chief Financial Officer and Accounting Personnel)
From: Roger Dorson, Deputy Commissioner
Subject: FAS-17-003 – Second June School Payment Option for 2016-17 Federal Funds

Local Education Agencies (LEAs) have the option of requesting a second school payment in June for their remaining 2016-17 federal funds. LEAs that wish to submit a payment request for the second school payment in June must do so no later than June 19, 2017. To be in compliance with the Cash Management Improvement Act (CMIA), LEAs submitting a second payment request in June must ensure the funds requested are only for amounts that will be expended by the day the funds are received, June 29, 2017.

LEAs must include a comment on the ePeGs payment request and send an email to their grant contact indicating the payment request is for a second June payment. Any second June payment requests without a comment and email will be held and processed in the next month's school payment.

Questions pertaining to specific federal awards should be directed to the appropriate section as indicated below.

Afterschool Programs (21st CCLC/SAC)

Contact: Cindy Heislen, director
Phone: 573-522-2627
Email: ex1@dese.mo.gov

Individuals with Disabilities Education Act (IDEA)

Contact: Angie Nickell, director
Phone: 573-751-0622
Email: spedfunding@dese.mo.gov

Elementary & Secondary Education Act (ESEA/ESSA)

Contact: Pat Kaiser, coordinator
Phone: 573-751-2641
Email: federalfinancial@dese.mo.gov

Perkins

Contact: Andy Martin, director
Phone: 573-751-0449
Email: andy.martin@dese.mo.gov