

**SPECIAL EDUCATION IDEA PART B SECTION 611 AND 619
2020-21 PAYMENT REQUESTS**

Federal funds for the IDEA Part B Section 611 (Part B 611 and ECSE 611) and IDEA Part B Section 619 (ECSE 619) grants may be requested twice each month up to the approved budgeted amount based on availability of funds from the U.S. Department of Education and State Budget Allotments. Payments may only be requested on a reimbursement basis for the purpose and condition of the grant and include actual cumulative year-to-date expenditures up to the payment request submission date. Payment requests cannot be submitted until an initial 2020-21 Special Education Part B Budget Application has been approved.

The date the LEA may begin obligating Federal funds is the “substantially approved date” located on the Submittal and Approval page of the 2020-21 Special Education Part B Budget Application. See the Obligation section of the Special Education Fiscal Monitoring Guide found at <https://dese.mo.gov/financial-admin-services/special-education-finance/fiscal-monitoring> for information regarding the obligation of Federal funds. For information about completing a payment request in ePeGS, see the Payment Request Section of the ePeGs Guide found at <https://dese.mo.gov/financial-admin-services/special-education-finance/special-education-finance-resources>.

PAYMENT REQUEST OPTIONS

| MONTH | PAYMENT REQUEST DUE DATE *Submitted by 11:59 p.m. | PAYMENT RECEIVED DATE |
|--------------|--|------------------------------|
| July | July 20, 2020 | End of July |
| August | August 1, 2020 | August 20, 2020 |
| | August 20, 2020 | End of August |
| September | September 1, 2020 | September 21, 2020 |
| | September 20, 2020 | End of September |
| October | October 1, 2020 | October 20, 2020 |
| | October 20, 2020 | End of October |
| November | November 1, 2020 | November 20, 2020 |
| | November 20, 2020 | End of November |
| December | December 1, 2020 | December 21, 2020 |
| | December 20, 2020 | End of December |
| January | January 1, 2021 | January 20, 2021 |
| | January 20, 2021 | End of January |
| February | February 1, 2021 | February 22, 2021 |
| | February 20, 2021 | End of February |
| March | March 1, 2021 | March 22, 2021 |
| | March 20, 2021 | End of March |
| April | April 1, 2021 | April 20, 2021 |
| | April 20, 2021 | End of April |
| May | May 1, 2021 | May 20, 2021 |
| | May 20, 2021 | End of May |
| June | June 1, 2021 | June 21, 2021 |
| | June 20, 2021 | End of June |
| July | July 1, 2021 | July 21, 2021 |
| | July 20, 2021 | End of July |
| August | August 1, 2021 | August 20, 2021 |
| | August 20, 2021 | End of August |
| September | September 1, 2021 | September 21, 2021 |
| | September 20, 2021 | End of September |