

SPECIAL EDUCATION IDEA SECTION 611 (PART B) 2015-16 PAYMENT REQUESTS

Due to grant award funds availability from the U.S. Department of Education and State Budget Allotments, the maximum drawdown percentages for the 2015-16 school year have been adjusted. Federal funds may be requested each month up to the maximum percentage of approved budgets and within the guidelines of the Cash Management Improvement Act, which require payment requests to only include amounts already expended. The following schedule will be used for the 2015-16 school year.

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 24, 2015	50%	July 1, 2015
August	August 26, 2015	50%	August 1, 2015
September	September 25, 2015	50%	September 1, 2015
October	October 26, 2015	75%	October 1, 2015
November	November 25, 2015	75%	November 1, 2015
December	December 24, 2015	75%	December 1, 2015
January	January 26, 2016	75%	January 1, 2016
February	February 25, 2016	90%	February 1, 2016
March	March 24, 2016	90%	March 1, 2016
April	April 26, 2016	90%	April 1, 2016
May	May 25, 2016	90%	May 1, 2016
June	June 21, 2016	100%	June 1, 2016
July	July 21, 2016	100%	July 1, 2016
August	August 22, 2016	100%	August 1, 2016
September	September 21, 2016	100%	September 1, 2016
FER Approval (due Sept. 30, 2016)		Remaining Amount Due	

Amounts included on payment requests must be expended by the date payments are received.

The date the LEA may begin obligating expenditures is the “substantially approved date” which appears on the 2015-16 Part B Budget Application Submittal and Approval page.