

Payments Schedule for LEAs/AEAs for Fiscal Year 2020/21

*** State Foundation Aid consists of:**

| | | |
|--------------------------------|----------------------------------|-----------------------------|
| Four-year-old Preschool (3117) | Teacher Salary Supplement (3204) | Early Intervention (3216) |
| Teacher Leadership (3116) | Professional Development (3376) | State Foundation Aid (3111) |

| LEA/AEA Payments | Electronic Funds Transfer Date | General Fund Source Code For Deposit |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|--------------------------------------|
| AEA State Foundation Aid * LEA State Foundation Aid * AEA Juvenile Home Advance | September 17, 2020 | 3111 / 1110 * * 3121 |
| AEA State Foundation Aid * LEA State Foundation Aid * AEA Juvenile Home Advance | October 19, 2020 | 3111 / 1110 * * 3121 |
| AEA State Foundation Aid * LEA State Foundation Aid * AEA Juvenile Home Advance LEA Nonpublic Textbook Aid | November 18, 2020 | 3111 / 1110 * * 3121 3222 |
| AEA State Foundation Aid * LEA State Foundation Aid * AEA Juvenile Home Advance | December 17, 2020 | 3111 / 1110 * * 3121 |
| AEA State Foundation Aid * LEA State Foundation Aid * AEA Juvenile Home Advance LEA Transportation Assistance Grant – SBRC | January 20, 2021 | 3111 / 1110 * * 3121 3131 |
| AEA State Foundation Aid * LEA State Foundation Aid * AEA Juvenile Home Advance | February 18, 2021 | 3111 / 1110 * * 3121 |
| AEA State Foundation Aid * LEA State Foundation Aid * AEA Juvenile Home Advance | March 17, 2021 | 3111 / 1110 * * 3121 |
| AEA State Foundation Aid * LEA State Foundation Aid * AEA Juvenile Home Advance | April 19, 2021 | 3111 / 1110 * * 3121 |
| AEA State Foundation Aid * LEA State Foundation Aid * AEA Juvenile Home Advance | May 19, 2021 | 3111 / 1110 * * 3121 |
| AEA State Foundation Aid * LEA State Foundation Aid * LEA Supplemental Aid for FY19 Special Ed Deficit AEA Juvenile Home Advance | June 17, 2021 | 3111 / 1110 * * 3113 3121 |
| FY20 LEA Transportation Aid for Nonpublic Students | July 2021 | 3221 |
| FY20 LEA Regular Ed Foster Care Claim FY20 LEA Special Ed Foster Care Claim FY20 LEA Special Ed High Cost Claim FY20 LEA Special Ed Nonpublic Claim FY20 LEA Sp.Ed.Termination of Parental Rights Claim | August 2021 | 3121 3121 4525 3122 3123 |

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| | | |
|--------------------------------|----------------------------------|-----------------------------|
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| Teacher Leadership (3116) | Professional Development (3376) | State Foundation Aid (3111) |