

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 FY20 Special Ed Deficit AEA Juvenile Home Advance	June 17, 2021	3111 / 1110 * * 3113 3121
FY21 LEA Transportation Aid for Nonpublic Students	July 2021	3221
FY21 LEA Regular Ed Foster Care Claim FY21 LEA Special Ed Foster Care Claim FY21 LEA Special Ed High Cost Claim FY21 LEA Special Ed Nonpublic Claim FY21 LEA Sp.Ed.Termination of Parental Rights Claim	August 2021	3121 3121 4525 3122 3123

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