Payments Schedule for LEAs/AEAs for Fiscal Year 2011/2012

*** State Foundation Aid consists of:**
Four-year-old Preschool (3117) Teacher Salary Supplement (3204) Early Intervention (3216)
Professional Development Core Curriculum (3373) Professional Development General (3376) State Foundation Aid (3111)

LEA/AEA Payments	Mailing Date	Electronic Funds Transfer Date	General Fund Source Code For Deposit
AEA State Foundation Aid * LEA State Foundation Aid * AEA Juvenile Home Advance	September 14, 2011	September 19, 2011	3111 / 1110 * * 3121
AEA State Foundation Aid * LEA State Foundation Aid * AEA Juvenile Home Advance	October 14, 2011	October 19, 2011	3111 / 1110 * * 3121
AEA State Foundation Aid * LEA State Foundation Aid * AEA Juvenile Home Advance LEA Nonpublic Textbook Aid	November 14, 2011	November 17, 2011	3111 / 1110 * * 3121 3222
AEA State Foundation Aid * LEA State Foundation Aid * AEA Juvenile Home Advance LEA/AEA Teacher Mentoring and Induction – 1 of 2	December 14, 2011	December 19, 2011	3111 / 1110 * * 3121 3202
AEA State Foundation Aid * LEA State Foundation Aid * AEA Juvenile Home Advance LEA Transportation Assistance Grant – SBRC	January 13, 2012	January 19, 2012	3111 / 1110 * * 3121 3131
AEA State Foundation Aid * LEA State Foundation Aid * AEA Juvenile Home Advance	February 14, 2012	February 17, 2012	3111 / 1110 * * 3121
AEA State Foundation Aid * LEA State Foundation Aid * AEA Juvenile Home Advance	March 14, 2012	March 19, 2012	3111 / 1110 * * 3121
AEA State Foundation Aid * LEA State Foundation Aid * AEA Juvenile Home Advance	April 13, 2012	April 18, 2012	3111 / 1110 * * 3121
AEA State Foundation Aid * LEA State Foundation Aid * AEA Juvenile Home Advance LEA/AEA Teacher Mentoring and Induction – 2 of 2	May 14, 2012	May 17, 2012	3111 / 1110 * * 3121 3202
AEA State Foundation Aid * LEA State Foundation Aid * LEA Supplemental Aid for FY11 Special Ed Deficit AEA Juvenile Home Advance	June 14, 2012	June 19, 2012	3111 / 1110 * * 3113 3121
FY12 LEA Regular Ed Foster Care Claim	August 14, 2012	August 17, 2012	3121

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Four-year-old Preschool (3117) Teacher Salary Supplement (3204) Early Intervention (3216)
Professional Development Core Curriculum (3373) Professional Development General (3376) State Foundation Aid (3111)