

Payments Schedule for LEAs/AEAs for Fiscal Year 2015/2016

*** 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)
Teacher Leadership (3116)		

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, 2015	3111 / 1110 * * 3121
AEA State Foundation Aid * LEA State Foundation Aid * AEA Juvenile Home Advance	October 19, 2015	3111 / 1110 * * 3121
AEA State Foundation Aid * LEA State Foundation Aid * AEA Juvenile Home Advance LEA Nonpublic Textbook Aid	November 18, 2015	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 17, 2015	3111 / 1110 * * 3121 3202
AEA State Foundation Aid * LEA State Foundation Aid * AEA Juvenile Home Advance LEA Transportation Assistance Grant – SBRC	January 20, 2016	3111 / 1110 * * 3121 3131
AEA State Foundation Aid * LEA State Foundation Aid * AEA Juvenile Home Advance	February 18, 2016	3111 / 1110 * * 3121
AEA State Foundation Aid * LEA State Foundation Aid * AEA Juvenile Home Advance	March 17, 2016	3111 / 1110 * * 3121
AEA State Foundation Aid * LEA State Foundation Aid * AEA Juvenile Home Advance	April 19, 2016	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 18, 2016	3111 / 1110 * * 3121 3202
AEA State Foundation Aid * LEA State Foundation Aid * LEA Supplemental Aid for FY15 Special Ed Deficit AEA Juvenile Home Advance	June 17, 2016	3111 / 1110 * * 3113 3121
FY16 LEA Transportation Aid for Nonpublic Students	July 2016	3221
FY16 LEA Regular Ed Foster Care Claim FY16 LEA Special Ed Foster Care Claim FY16 LEA Special Ed High Cost Claim FY16 LEA Special Ed Nonpublic Claim FY16 LEA Special Ed District Court Placed Claim	August 2016	3121 3121 4525 3122 3123

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