

Payment Cycle*(Listed Alphabetically With School Code Reference And Payment Date)***❖ *When Can Schools Expect "Major" State Subsidy Payments?***

<u>Program</u>	<u>School Code Section</u>	<u>Payment Date</u>
Approved Private Schools / PA Charter Schools	1377(b)	Monthly
Authority Rental and Sinking Funds	2574.1 and 2575	Upon Application
Basic Education Funding	2502.xx	August, October, December, February, April and June 1 st
Charter Schools – Nonpublic Transfers	1725(B)	June
Charter Schools – Start-Up Funding	1725(A)	Upon Application
Drivers Education	2504.1	Upon Application
Early Intervention	PL99.457	Per Contract
Education of Indigent Children	2502.2 / 2509.2	Upon Application
Education of Migrant Children	205.2 / 1326	Dollar A Day Payment Based Upon Application / Contracted Payments Based on Contractual Schedule
Homebound Instruction	2510.1	June
I.U. Nonpublic Services	922.1A(d)	August 1 st , October 1 st and February 1 st
I.U. Operating	918.A(b)	July and January
I.U. Special Education	2509.1	August, November and June
I.U. Transportation	2509.1	August, January and June
Licensed Practical Nursing	2507	September, December, March and June
Nonpublic Schools Transportation	2509.3	December and June
Payment in Lieu of Taxes	604	April

<u>Program</u>	<u>School Code Section</u>	<u>Payment Date</u>
Private Residential Rehabilitative Institutions (PRRI)	914.1A	August (Advance), Balance Due Paid When Audit Is Final
School Employees' Social Security	24 PA C.S. 8329	Monthly
School Employees' Retirement	24 PA C.S. 8535	Quarterly
Special Education	2509.xx	July, September, November, January, March and June
Technology for Nonpublic Schools	1505-A	August 1 st and February 1 st
Temporary Special Aid	2502.30	Upon Application
Transportation	2543	August, October, December, March and June
Tuition for Orphans and Children Placed in Private Homes	1305 / 1306	June
Vocational Education	2517c	August, October, December, February, April and June 1 st

❖ **Monthly Payment Cycle Schedule At A Glance**
- When All State Reporting Requirements Have Been Met -

July

Approved Private Schools
Authority Rental and Sinking Funds
Community Colleges
Intermediate Unit Operating
PA Charter Schools
School Employees' Social Security
School District Special Education
Tuition for Orphans and Children Placed in Private Homes

August

Approved Private Schools
Authority Rentals and Sinking Funds
Basic Education Funding
Community Colleges
Intermediate Unit Transportation
Intermediate Unit Special Education

Chapter 17

State And Federal Funding And Reporting

17.4

Nonpublic School Services
PA Charter Schools
Private Residential Rehabilitative Institute (PRRI)
Pupil Transportation
Reimbursement of Charter Schools
School Employees' Social Security
Vocational Education

September

Approved Private Schools
Authority Rentals and Sinking Funds
Incarcerated Education
Licensed Practical Nursing
PA Charter Schools
Private Residential Rehabilitative Institute (PRRI)
Pupil Transportation
School District Special Education
School Employees' Social Security
School Employees' Retirement

October

Approved Private Schools
Authority Rentals and Sinking Funds
Basic Education Funding
Incarcerated Education
Nonpublic School Services
PA Charter Schools
Pupil Transportation
Reimbursement of Charter Schools
School Employees' Social Security
Vocational Education

November

Approved Private Schools
Authority Rentals and Sinking Funds
Incarcerated Education
Intermediate Unit Special Education
PA Charter Schools
Pupil Transportation
School District Special Education
School Employees' Social Security

December

Approved Private Schools
Authority Rentals and Sinking Funds

Basic Education Funding
Community Colleges
Education Assistance Program
Improvement Grants
Licensed Practical Nursing
PA Charter Schools
Private Residential Rehabilitative Institute (PRRI)
Pupil and Nonpublic Transportation
Reimbursement of Charter Schools
School Employees' Social Security
School Employees' Retirement
Vocational Education

January

Approved Private Schools
Authority Rentals and Sinking Funds
Intermediate Unit Operating
Intermediate Unit Transportation
PA Charter Schools
Private Residential Rehabilitative Institute (PRRI)
School District Special Education
School Employees' Social Security

February

Approved Private Schools
Authority Rentals and Sinking Funds
Basic Education Funding
Incarcerated Education
Nonpublic School Services
PA Charter Schools
Private Residential Rehabilitative Institute (PRRI)
Reimbursement of Charter Schools
School Employees' Social Security
Tuition for Orphans and Children Placed in Private Homes
Vocational Education

March

Approved Private Schools
Authority Rentals and Sinking Funds
Community Colleges
Education Assistance Program
Licensed Practical Nursing
PA Charter Schools
Pupil Transportation
School Employees' Social Security
School Employees' Retirement

Chapter 17

State And Federal Funding And Reporting

17.6

School District Special Education
Travel Vocational Education
Adult Vocational Education

April

Approved Private Schools
Authority Rentals and Sinking Funds
Basic Education Funding
Education Assistance Program
PA Charter Schools
Reimbursement of Charter Schools
School Employees' Social Security
Vocational Education

May

Approved Private Schools
Authority Rentals and Sinking Funds
Education Assistance Program
Intermediate Unit Transportation
PA Charter Schools
School Employees' Social Security

June 1st

Basic Education Funding
Intermediate Unit Special Education
Vocational Education

June

Approved Private Schools
Audit Adjustments / Subsidy Revisions
Authority Rentals and Sinking Funds
Community Colleges
Driver's Education
Extraordinary Special Education Contingency
Homebound Education
Improvement Grants
Licensed Practical Nursing
PA Charter Schools
Payment in Lieu of Taxes
Pupil and Nonpublic Transportation
Reimbursement of Charter Schools
School Employees' Social Security
School Employees' Retirement
School District Special Education
Tuition for Orphans and Children Placed in Private Homes