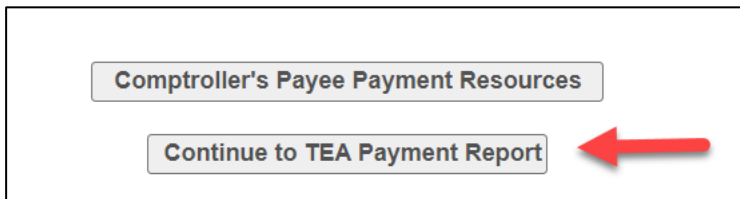




Viewing IDEA-B Discretionary Residential Reimbursement Payments

Individuals with Disabilities Education Act, Part B (IDEA-B) Discretionary Residential reimbursement payments will be direct deposited into the local educational agency's (LEA's) bank account. You can check the status of your LEA's payment in the TEA Payment Report system.

1. Navigate to the [TEA Payment Report](#) system.
2. At the bottom of the "TEA Payment Report Instructions" page, click "**Continue to TEA Payment Report.**"



3. Enter your LEA's **County District Number**. Select the current **Fiscal Year**. Enter **FAR FUND Code 226 (or 315)** if you are the Fiscal Agent of a special education shared services arrangement [SSA]. Then click "**Show Payments.**"

A screenshot of the "TEA Payment Report" form. At the top right are "Back to Instructions" and "Print" buttons. Below them is a header: "Enter Selection options then click Show Payments button". The form contains several input fields: "County District" (with a red box around it), "CFDA Number", "Select a Fiscal Year:" (with a dropdown menu and a red box around it), "Vendor ID", "School Year:" (with a dropdown menu), and "OR Select a Payment Date Range" with "From:" and "To:" fields. At the bottom, there is a text input field for "FAR FUND Codes" (with a red box around it) and a "Show Payments" button (with a red arrow pointing to it from the right). A red box around the text input field contains the text "Enter 226 or 315". Below the text input field is the instruction: "Enter up to 4 FAR FUND Codes to include in report. (Leave blank to include all FAR Codes.)"

4. All payments to the LEA in your selected search parameters will appear. The title in the payment report will indicate "IDEA-B Disc Residential." The NOGA ID/Project ID, Payment Amount and Payment Date will also be displayed.

If your LEA's IDEA-B Discretionary Residential reimbursement payment is not visible in the TEA Payment Report system, feel free to contact the Nonpublic team at NPDayandRes@tea.texas.gov for further assistance. *If you are a member of a special education shared services arrangement (SSA), the payment will go to your SSA Fiscal Agent on your behalf.*