

Payments Schedule for LEAs/AEAs for Fiscal Year 2024/25

*** 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 * LEA Transportation Equity Aid AEA Juvenile Home Advance	September 18, 2024	3111 / 1110 * * 3119 3121
AEA State Foundation Aid * LEA State Foundation Aid * LEA Transportation Equity Aid AEA Juvenile Home Advance	October 17, 2024	3111 / 1110 * * 3119 3121
AEA State Foundation Aid * LEA State Foundation Aid * LEA Transportation Equity Aid AEA Juvenile Home Advance	November 19, 2024	3111 / 1110 * * 3119 3121
AEA State Foundation Aid * LEA State Foundation Aid * LEA Transportation Equity Aid AEA Juvenile Home Advance	December 18, 2024	3111 / 1110 * * 3119 3121
AEA State Foundation Aid * LEA State Foundation Aid * LEA Transportation Equity Aid AEA Juvenile Home Advance LEA Transportation Assistance Grant – SBRC	January 17, 2025	3111 / 1110 * * 3119 3121 3131
AEA State Foundation Aid * LEA State Foundation Aid * LEA Transportation Equity Aid AEA Juvenile Home Advance	February 20, 2025	3111 / 1110 * * 3119 3121
AEA State Foundation Aid * LEA State Foundation Aid * LEA Transportation Equity Aid AEA Juvenile Home Advance	March 19, 2025	3111 / 1110 * * 3119 3121
AEA State Foundation Aid * LEA State Foundation Aid * LEA Transportation Equity Aid AEA Juvenile Home Advance	April 17, 2025	3111 / 1110 * * 3119 3121
AEA State Foundation Aid * LEA State Foundation Aid * LEA Transportation Equity Aid AEA Juvenile Home Advance	May 19, 2025	3111 / 1110 * * 3119 3121
AEA State Foundation Aid * LEA State Foundation Aid * LEA Transportation Equity Aid LEA Supplemental Aid for FY24 Special Ed Deficit AEA Juvenile Home Advance	June 18, 2025	3111 / 1110 * * 3119 3113 3121
FY25 LEA Transportation Aid for Nonpublic Students	July 2025	3221
FY25 LEA Regular Ed Foster Care Claim FY25 LEA Special Ed Foster Care Claim FY25 LEA Special Ed High Cost Claim FY25 LEA Special Ed Nonpublic Claim FY25 LEA Sp.Ed.Termination of Parental Rights Claim	August 2025	3121 3121 4525 3122 3123

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