

Payments Schedule for LEAs/AEAs for Fiscal Year 2025/26

*** State Foundation Aid consists of:**

Four-year-old Preschool (3117)
Teacher Leadership (3116)

Teacher Salary Supplement (3204)
Professional Development (3376)

Early Intervention (3216)
State Foundation Aid (3111)

LEA/AEA Payments	Electronic Funds Transfer Date	General Fund Source Code For Deposit
AEA State Foundation Aid *	September 17, 2025	3111 / 1110 *
LEA State Foundation Aid *		*
LEA Transportation Equity Aid		3119
AEA Juvenile Home Advance		3121
AEA State Foundation Aid *	October 17, 2025	3111 / 1110 *
LEA State Foundation Aid *		*
LEA Transportation Equity Aid		3119
AEA Juvenile Home Advance		3121
AEA State Foundation Aid *	November 19, 2025	3111 / 1110 *
LEA State Foundation Aid *		*
LEA Transportation Equity Aid		3119
AEA Juvenile Home Advance		3121
AEA State Foundation Aid *	December 17, 2025	3111 / 1110 *
LEA State Foundation Aid *		*
LEA Transportation Equity Aid		3119
AEA Juvenile Home Advance		3121
AEA State Foundation Aid *	January 19, 2026	3111 / 1110 *
LEA State Foundation Aid *		*
LEA Transportation Equity Aid		3119
AEA Juvenile Home Advance		3121
LEA Transportation Assistance Grant – SBRC		3131
AEA State Foundation Aid *	February 19, 2026	3111 / 1110 *
LEA State Foundation Aid *		*
LEA Transportation Equity Aid		3119
AEA Juvenile Home Advance		3121
AEA State Foundation Aid *	March 18, 2026	3111 / 1110 *
LEA State Foundation Aid *		*
LEA Transportation Equity Aid		3119
AEA Juvenile Home Advance		3121
AEA State Foundation Aid *	April 17, 2026	3111 / 1110 *
LEA State Foundation Aid *		*
LEA Transportation Equity Aid		3119
AEA Juvenile Home Advance		3121
AEA State Foundation Aid *	May 19, 2026	3111 / 1110 *
LEA State Foundation Aid *		*
LEA Transportation Equity Aid		3119
AEA Juvenile Home Advance		3121
AEA State Foundation Aid *	June 17, 2026	3111 / 1110 *
LEA State Foundation Aid *		*
LEA Transportation Equity Aid		3119
LEA Supplemental Aid for FY24 Special Ed Deficit		3113
AEA Juvenile Home Advance		3121
FY26 LEA Transportation Aid for Nonpublic Students	July 2026	3221
FY26 LEA Regular Ed Foster Care Claim	August 2026	3121
FY26 LEA Special Ed Foster Care Claim		3121
FY26 LEA Special Ed High Cost Claim		4525
FY26 LEA Special Ed Nonpublic Claim		3122
FY26 LEA Sp.Ed.Termination of Parental Rights Claim		3123

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