

# FY27 LEA/AEA Payments Schedule

Beginning July 1, 2026, state foundation aid payments will be made to LEAs and AEAs on a quarterly basis. State foundation aid includes statewide voluntary preschool program (SWVPP) (3117), teacher salary supplement (TSS) (3204), early intervention (EIC) (3216), teacher leadership & compensation (TLC) (3116), professional development (PD) (3376), state foundation aid (3111), and special education support services (SESS) including 90% paid to AEAs (3214) and 10% retained by districts (3306).

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	July 17, 2026	3111 – 1110 * * 3119 3121
AEA State Foundation Aid* LEA State Foundation Aid* LEA Transportation Equity Aid AEA Juvenile Home Advance	October 19, 2026	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 20, 2027	3111 – 1110 * * 3119 3121 3131
AEA State Foundation Aid* LEA State Foundation Aid* LEA Transportation Equity Aid AEA Juvenile Home Advance	April 19, 2027	3111 – 1110 * * 3119 3121
LEA Supplemental Aid for FY25 Special Ed Deficit	June 17, 2027	3113
FY27 LEA Transportation Aid for Nonpublic Students	July 2027	3221
FY27 LEA Regular Ed Foster Care Claim FY27 LEA Special Ed Foster Care Claim FY27 LEA Special Ed High-Cost Claim FY27 LEA Special Ed Nonpublic Claim FY27 LEA Special Ed Term of Parental Rights Claim	August 2027	3121 3121 4525 3122 3123