

# FY27 Charter Schools Payments Schedule

Charter school state aid payments are made monthly from September to June. Additional information relating to charter school payments and charter school finance is available on the Department's [Charter Schools](#) web page, section [Charter Finance](#).

Electronic Funds Transfer Date	General Fund Source Code for Deposit
September 17, 2026	3124
October 19, 2026	3124
November 18, 2026	3124
December 17, 2026	3124
January 20, 2027	3124
February 18, 2027	3124
March 17, 2027	3124
April 19, 2027	3124
May 19, 2027	3124
June 17, 2027	3124