

FY27 LEA/AEA State Payment 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% State Aid Portion paid to AEAs (3214) and 10% State Aid Portion retained by districts (3306).

LEA/AEA Payments - under 257.16	Electronic Funds Transfer Date – Tentative Per 257.16*	General Fund Source Code for Deposit
AEA State Foundation Aid* LEA State Foundation Aid* LEA Transportation Equity Aid	July 17, 2026*	3111 – 1110 * 3119
AEA State Foundation Aid* LEA State Foundation Aid* LEA Transportation Equity Aid	Nov. 17, 2026*	3111 – 1110 * 3119
AEA State Foundation Aid* LEA State Foundation Aid* LEA Transportation Equity Aid LEA Transportation Assistance Grant - SBRC	Feb. 17, 2027*	3111 – 1110 * 3119 3121
AEA State Foundation Aid* LEA State Foundation Aid* LEA Transportation Equity Aid	April 16, 2027*	3111 – 1110 * 3119

*Note –AEA and LEA State Foundation Aid payment dates are subject to change per [Iowa Code 257.16](#).

LEA/AEA Payments - Other	Electronic Funds Transfer Date	General Fund Source Code for Deposit
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