

Payments Schedule for LEAs/AEAs for Fiscal Year 2022/23

*** 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 *	September 19, 2022	3111 / 1110 *
LEA State Foundation Aid *		*
LEA Transportation Equity Aid		3119
AEA Juvenile Home Advance		3121
AEA State Foundation Aid *	October 19, 2022	3111 / 1110 *
LEA State Foundation Aid *		*
LEA Transportation Equity Aid		3119
AEA Juvenile Home Advance		3121
AEA State Foundation Aid *	November 17, 2022	3111 / 1110 *
LEA State Foundation Aid *		*
LEA Transportation Equity Aid		3119
AEA Juvenile Home Advance		3121
LEA Nonpublic Textbook Aid		3222
AEA State Foundation Aid *	December 19, 2022	3111 / 1110 *
LEA State Foundation Aid *		*
LEA Transportation Equity Aid		3119
AEA Juvenile Home Advance		3121
AEA State Foundation Aid *	January 19, 2023	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 17, 2023	3111 / 1110 *
LEA State Foundation Aid *		*
LEA Transportation Equity Aid		3119
AEA Juvenile Home Advance		3121
AEA State Foundation Aid *	March 17, 2023	3111 / 1110 *
LEA State Foundation Aid *		*
LEA Transportation Equity Aid		3119
AEA Juvenile Home Advance		3121
AEA State Foundation Aid *	April 19, 2023	3111 / 1110 *
LEA State Foundation Aid *		*
LEA Transportation Equity Aid		3119
AEA Juvenile Home Advance		3121
AEA State Foundation Aid *	May 17, 2023	3111 / 1110 *
LEA State Foundation Aid *		*
LEA Transportation Equity Aid		3119
AEA Juvenile Home Advance		3121
AEA State Foundation Aid *	June 19, 2023	3111 / 1110 *
LEA State Foundation Aid *		*
LEA Transportation Equity Aid		3119
LEA Supplemental Aid for FY21 Special Ed Deficit		3113
AEA Juvenile Home Advance		3121
FY23 LEA Transportation Aid for Nonpublic Students	July 2023	3221
FY23 LEA Regular Ed Foster Care Claim	August 2023	3121
FY23 LEA Special Ed Foster Care Claim		3121
FY23 LEA Special Ed High Cost Claim		4525
FY23 LEA Special Ed Nonpublic Claim		3122
FY23 LEA Sp.Ed.Termination of Parental Rights Claim		3123

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 Teacher Leadership (3116) Professional Development (3376) State Foundation Aid (3111)