

## Payments Schedule for LEAs/AEAs for Fiscal Year 2023/24

**\* 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 * LEA State Foundation Aid * LEA Transportation Equity Aid AEA Juvenile Home Advance	September 19, 2023	3111 / 1110 * * 3119 3121
AEA State Foundation Aid * LEA State Foundation Aid * LEA Transportation Equity Aid AEA Juvenile Home Advance	October 18, 2023	3111 / 1110 * * 3119 3121
AEA State Foundation Aid * LEA State Foundation Aid * LEA Transportation Equity Aid AEA Juvenile Home Advance LEA Nonpublic Textbook Aid	November 17, 2023	3111 / 1110 * * 3119 3121 3222
AEA State Foundation Aid * LEA State Foundation Aid * LEA Transportation Equity Aid AEA Juvenile Home Advance	December 19, 2023	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 17, 2024	3111 / 1110 * * 3119 3121 3131
AEA State Foundation Aid * LEA State Foundation Aid * LEA Transportation Equity Aid AEA Juvenile Home Advance	February 20, 2024	3111 / 1110 * * 3119 3121
AEA State Foundation Aid * LEA State Foundation Aid * LEA Transportation Equity Aid AEA Juvenile Home Advance	March 19, 2024	3111 / 1110 * * 3119 3121
AEA State Foundation Aid * LEA State Foundation Aid * LEA Transportation Equity Aid AEA Juvenile Home Advance	April 17, 2024	3111 / 1110 * * 3119 3121
AEA State Foundation Aid * LEA State Foundation Aid * LEA Transportation Equity Aid AEA Juvenile Home Advance	May 17, 2024	3111 / 1110 * * 3119 3121
AEA State Foundation Aid * LEA State Foundation Aid * LEA Transportation Equity Aid LEA Supplemental Aid for FY21 Special Ed Deficit AEA Juvenile Home Advance	June 19, 2024	3111 / 1110 * * 3119 3113 3121
FY23 LEA Transportation Aid for Nonpublic Students	July 2024	3221
FY23 LEA Regular Ed Foster Care Claim FY23 LEA Special Ed Foster Care Claim FY23 LEA Special Ed High Cost Claim FY23 LEA Special Ed Nonpublic Claim FY23 LEA Sp.Ed.Termination of Parental Rights Claim	August 2024	3121 3121 4525 3122 3123

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