State Aids Payment Schedule

JULY 2023

July 24: 2022-2023 Computer Exemption Aid (Src 691) Payment (Payment will be made electronically by the Department of Revenue); 4th Monday, Must be recorded as 2022-2023 revenue. (s. 79.095(4) Wis. Stats.)

2021 Act 58 eliminated the \$75 million delayed aid payment, beginning with aid paid in 2021-2022.

AUGUST 2023

August 2023: Early College Credit Program (s. 118.55 Wis. Stats.)

SEPTEMBER 2023

September 2023: First Quarter Payment for Special Needs Scholarship Program (SNSP) and Private School Choice Programs (PSCP)

September 18: First Quarter Payment for Independent Charter Schools (ICS)

September 18: State Equalization Aid (15.0% of 2022-2023 certified amount (s. 121.15 Wis. Stats.); 3rd Monday

September 18: Sparsity Aid Program (s. 115.436 Wis. Stats.); 3rd Monday

OCTOBER 2023

2023-2024 General Equalization Aid Payment Certification 10-16-2023

NOVEMBER 2023

November 2023: Bilingual – Bicultural Aid Program (s. 20.255(2)(cc) Wis. Stats.)

November 2023: Second Quarter Payment for Special Needs Scholarship Program (SNSP) and Private School Choice Programs (PSCP)

November 6: Supplemental Large Area (s. 120.44(1) Wis. Stats.)

November 13: Sparsity Aid Program (5% of amount due) (s. 115.436 Wis. Stats.); 2nd Monday

November 20: AGR Aid (33% of amount due) (s. 118.44(6) Wis. Stats.); 3rd Monday

November 20: Special Ed. and School Age Parents Aids (15% of amount due) (s. 115.88 Wis. Stats.); 3rd Monday

November 27: Public Library System Aid; (s. 43.24 (3) Wis. Stats.); On or Before December 1st

DECEMBER 2023

December 04: Second Quarter Payment for Independent Charter Schools (ICS)

December 04: State Equalization Aid (40.0% of 2023-24 certified amount less September Payment and Special Adjustment Aid (40.0% of 2023-2024 certified amount; (s. 121.15 Wis. Stats.)) 1st Monday

December 18: Special Ed. and School Age Parents Aids (15% of amount due) (s. 115.88 Wis. Stats.); 3rd Monday

JANUARY 2024

January16: Special Ed. and School Age Parents Aids (15% of amount due) (s. 115.88 Wis. Stats.); 3rd Monday (because this is a holiday, paid on Tuesday)

January 29: General Transportation Aid (s. 121.58 Wis. Stats.); Last Monday

FEBRUARY 2024

February 2024: Third Quarter Payment for Special Needs Scholarship Program (SNSP) and Private School Choice Programs (PSCP)

February 12: Third Quarter Payment for Independent Charter Schools (ICS)

February 20: AGR Aid (33% of amount due) (s. 118.44(6) Wis. Stats.); 3rd Monday (because this is a holiday, paid on Tuesday)

February 20: Special Ed. and School Age Parents Aids (15% of amount due) (s. 115.88 Wis. Stats.); 3rd Monday (because this is a holiday, paid on Tuesday)

MARCH 2024

March 18: Special Ed. and School Age Parents Aids (15% of amount due) (s. 115.88 Wis. Stats.); 3rd Monday

March 25: Per Pupil Aid (s. 115.437 Wis. Stats.); 4th Monday

March 25: State Equalization and Special Adjustment Aid (25% of certified amount (s. 121.15 Wis. Stats.)); 4th Monday

Spring 2024 – FNS State Aids Payment which includes Elderly Nutrition Aid, State School Breakfast Aid, State School Lunch Match Aid, and Wisconsin School Day Milk Program (Before the end of the school year)

APRIL 2024

April 29: Public Library System Aid; (s. 43.24 (3) Wis. Stats.); On or before April 30th

April 29: Common School Fund Library Aid (s. 43.70 Wis. Stats.); Last Monday in April

MAY 2024

May 2024: Fourth Quarter Payment for Special Needs Scholarship Program (SNSP) and Private School Choice Programs (PSCP)

May 06: Personal Property Aid (Src 691) Payment (Payment will be made electronically by the Department of Revenue) First Monday (s. 79.096 (4) Wis. Stats.)

JUNE 2024

June 03: Fourth Quarter Payment for Independent Charter Schools (ICS)

June 03: State Tuition Payments (s. 121.79 Wis. Stats.); 1st Monday

June 10: Special Ed. and School Age Parents Aids (25% of amount due) (s. 115.88 Wis. Stats.); 2nd Monday

June 10: AGR Aid (34% of amount due) (s. 118.44(6) Wis. Stats.); 2nd Monday

June 10: Four-Year-Old Kindergarten (s. 115.445 Wis. Stats.); 2nd Monday

June 17: State Equalization and Special Adjustment Aid (35% of certified amount (s. 121.15 Wis. Stats.)); 3rd Monday

June 17: Aid for Transporting Pupils Over Ice (s. 121.58(2) (d) Wis. Stats.); 3rd Monday

June 17: General Transportation Aid (2011 WI Act 105 - Residual Balance Distribution); 3rd Monday

June 17: High-Cost Transportation (s. 121.59 Wis. Stats.); 3rd Monday

June 17: Special Transfer Aid (s. 121.85 Wis. Stats.); 3rd Monday

June 17: CCDEB Aid (s. 121.135 Wis. Stats.); 3rd Monday

June 17: High-Cost Special Ed. (s. 115.881 Wis. Stats.), 3rd Monday

June 17: Aid for Special Education Transition Grants (s. 20.255(2) (bf) / s.115.884)

June 17: School Mental Health Aid (s.115.364 (2) Wis. Stats.)

June 17: MPS Summer School Grant (s.20.255(2) (dj) (2) Wis. Stats.)

June 24: School Based Mental Health Services Grants (s. 115.367 Wis. Stats.)

JULY 2024

July 22: 2023-2024 Computer Exemption Aid (Src 691) Payment (Payment will be made electronically by the Department of Revenue); 4th Monday, Must be recorded as 2023-2024 revenue. (s. 79.095(4) Wis. Stats.)

2021 Act 58 (the 2021-2023 state biennial budget) eliminated the \$75 million delayed aid payment, beginning with aid paid in 2021-2022.

Annual State Grants that are one-time Payment:

- College Possible Grant (s. 115.28(64) Wis. Stats.)
- Information Technology Education Grant (s. 20.255(2)(eb) Wis. Stats.)
- Open Enrollment Transportation Aids to Parents (s. 20.255(2)(cy) Wis. Stats.)
- Wisconsin Reading Corps Grant (s. 20.255(3)(fr) Wis. Stats.)
- Special Olympics Grant (s. 20.255(3)(fg) Wis. Stats.)
- Very Special Arts Grant (s. 20.255(3)(fa) Wis. Stats.)
- Elks Easter Seals Ctr for Respite Recreation Grant (s. 20.255(3)(d) Wis. Stats.)
- Milwaukee Public Museum Grant (s. 20.255(3)(eg) Wis. Stats.)

<u>NOTE</u>: s. 121.15(2)(a) Wis. Stats.: No state aid payments may be made to any district until the annual report under s.120.18 has been filed with the department. (b) No state aid payments may be made to any district in the months of November to June until the budget and membership report under s. 121.05 is filed with the department. (c) If the state superintendent notifies a school district that a state aid payment may be withheld under par. (a) or (b), he or she shall notify each member of the school board or the school district clerk, the school district clerk shall promptly distribute a copy of the notice to each member of the school board.