

Payment Dates for State and Federal Aid

2023-2024

Note: Dates are estimated and subject to change



Est. Deposit

Payment

July 13, 2023	FY24: Bond & Interest (Capital Improvement)
July 13, 2023	FY24: State Foundation Aid
July 17, 2023	KPERS
July 20, 2023	School Safety & Security Grant
July 20, 2023	Selected Federal Payments
July 27, 2023	FY23 KS Pre-K Pilot (TANF) 4 th Quarter Reimbursement
Aug 1, 2023	State Found. Aid, Bond & Interest (Cap. Improv.), Mental Health (Liaisons)
Aug 10, 2023	Selected Federal Payments
Aug 25, 2023	KS Pre-K Pilot (CIF)
Sept 1, 2023	State Found. Aid, Bond & Interest (Cap. Improv.), Mental Health (Liaisons)
Sept 8, 2023	Selected Federal Payments
Sept 15, 2023	KS Parents as Teachers (PAT)
Oct 2, 2023	State Foundation Aid, Supplemental General (LOB), Bond & Interest (Capital Improvement), Mental Health (Liaisons)
Oct 5, 2023	Selected Federal Payments
Oct 16, 2023	Special Education, KPERS, Mental Health (CMHC)
Oct 27, 2023	KS Pre-K Pilot (TANF)
Nov 1, 2023	State Found. Aid, Bond & Interest (Cap. Improv.), Mental Health (Liaisons)
Nov 9, 2023	Selected Federal Payments
Nov 15, 2023	KS Pre-K Pilot (CIF)
Dec 1, 2023	State Found. Aid, Bond & Interest (Cap. Improv.)
Dec 7, 2023	Selected Federal Payments
Dec 15, 2023	Special Education, Juvenile Detention
Jan 2, 2024	State Found. Aid, Bond & Interest (Cap. Improv.),
Jan 11, 2024	Selected Federal Payments
Jan 16, 2024	KPERS, Mental Health (CMHC)
Jan 25, 2024	KS Pre-K Pilot (TANF)
Feb 1, 2024	State Foundation Aid, Supplemental General (LOB), Bond & Interest (Capital Improvement), Mental Health (Liaisons)
Feb 8, 2024	Selected Federal Payments
Feb 15, 2024	KS Pre-K Pilot (CIF), State Safety (Driver Ed), Local School District Contribution Program
Feb. 26, 2024	Capital Outlay
Mar 1, 2024	State Found. Aid, Bond & Interest (Cap. Improv.)
Mar 7, 2024	Selected Federal Payments
Mar 15, 2024	Special Education, KS Parents as Teachers (PAT), Mental Health (CMHC)
Apr 1, 2024	State Found. Aid, Bond & Interest (Cap. Improv.),
Apr 4, 2024	Selected Federal Payments
April 15, 2024	Special Education, KPERS
April 25, 2024	KS Pre-K Pilot (TANF)
May 1, 2024	State Found. Aid, Bond & Interest (Cap. Improv.),
May 9, 2024	Selected Federal Payments
May 15, 2024	National Board Certified Teacher, Mental Health (CMHC)
May 24, 2024	Kansas Pre-K Pilot (CIF)
June 3, 2024	Special Education, Mental Health (Liaisons), Bond & Interest (Cap. Improv.)
June 6, 2024	Selected Federal Payment
June 14, 2024	State Foundation Aid, Juvenile Detention,
June 17, 2024	KS Parents as Teachers (PAT), Mentor Teacher, CTE Transportation
June 20, 2024	Professional Development
June 21, 2024	State Foundation Aid balance, Supplemental General (LOB) balance, Food Service (state match re-apportionment)
July 25, 2024	FY24 KPP-TANF 4 th Quarter Reimbursement

State Aid Payments

State Foundation Aid, Bond & Interest (Capital Improvement) and Supplemental General (LOB)

Rose Ireland	(785) 296-4973
Sara McCullah	(785) 296-4972
Dale Brungardt	(785) 296-3872
Frank Harwood	(785) 296-3871

Kansas Parents as Teachers (PAT)

[Amanda Williams](#) (785) 296-2020

September (50%), March (25%) &
June (25%)

Kansas Pre-K Pilot (KPP) CIF & TANF

[Amanda Williams](#) (785) 296-2020

CIF (state): 8/25/23, 11/15/23, 2/15/24 &
5/24/24

TANF (Federal): 10/27/23, 1/25/24, 4/25/24
& 7/25/24

(request via [LEA Forms Web Application](#))

Mental Health Intervention Team

[Marcia Ricklefs](#) (785) 296-4209

School Liaisons: paid monthly as
requested.

Community Mental Health Centers:
10/16/23, 1/16/24, 3/15/24 & 5/15/24

Federal Aid Payments

Form 240

[Amanda Williams](#) (785) 296-2020

Paid upon request via [Form 240 Web
Application](#).

See Form 240 for list of federal
programs/grant awards.

Meal Reimbursement (Claims & Payments)

[Dessa Gifford](#) (785) 296-4965

School Nutrition Programs (SNP)
paid 3 times per month

Summer Food Service Program (SFSP)
paid around the 15th each month
as claims warrant.

[Amanda Williams](#) (785) 296-2020
Child & Adult Care Food Program (CACFP)
paid 4 times per month