

# Payment Dates for State and Federal Aid

2022-2023

*Note: Dates are estimated and subject to change*



<u>Est. Deposit</u>	<u>Payment</u>
July 11, 2022 .....	<b>FY22: Final:</b> State Foundation Aid, Supplemental General (LOB)
	<b>FY23:</b> Bond & Interest (Capital Improvement)
July 12, 2022 .....	<b>FY23:</b> State Foundation Aid
July 15, 2022 .....	KPERS
July 20, 2022 .....	School Safety & Security Grant
July 21, 2022 .....	Selected Federal Payments
July 27, 2022 .....	<b>FY22</b> KS Pre-K Pilot (TANF) 4 <sup>th</sup> Quarter Reimbursement
Aug 1, 2022 .....	State Found. Aid, Bond & Interest (Cap. Improv.), Mental Health (Liaisons)
Aug 11, 2022 .....	Selected Federal Payments
Aug 25, 2022 .....	KS Pre-K Pilot (CIF)
Sept 1, 2022 .....	State Found. Aid, Bond & Interest (Cap. Improv.), Mental Health (Liaisons)
Sept 9, 2022 .....	Selected Federal Payments
Sept 15, 2022 .....	KS Parents as Teachers (PAT)
Oct 3, 2022 .....	State Foundation Aid, Supplemental General (LOB), Bond & Interest (Capital Improvement), Mental Health (Liaisons)
Oct 6, 2022 .....	Selected Federal Payments
Oct 17, 2022 .....	Special Education, KPERS, Mental Health (CMHC)
Oct 27, 2022 .....	KS Pre-K Pilot (TANF)
Nov 1, 2022 .....	State Found. Aid, Bond & Interest (Cap. Improv.), Mental Health (Liaisons)
Nov 10, 2022 .....	Selected Federal Payments
Nov 15, 2022 .....	KS Pre-K Pilot (CIF), Mental Health (CMHC)
Dec 1, 2022 .....	State Found. Aid, Bond & Interest (Cap. Improv.), Mental Health (Liaisons)
Dec 8, 2022 .....	Selected Federal Payments
Dec 15, 2022 .....	Special Education, Juvenile Detention
Jan 3, 2023 .....	State Found. Aid, Bond & Interest (Cap. Improv.), Mental Health (Liaisons)
Jan 12, 2023 .....	Selected Federal Payments
Jan 17, 2023 .....	KPERS
Jan 27, 2023 .....	KS Pre-K Pilot (TANF)
Feb 1, 2023 .....	State Foundation Aid, Supplemental General (LOB), Bond & Interest (Capital Improvement), Mental Health (Liaisons)
Feb 9, 2023 .....	Selected Federal Payments
Feb 15, 2023 .....	KS Pre-K Pilot (CIF), State Safety (Driver Ed), Local School District Contribution Program, Mental Health (CMHC)
Feb. 24, 2023 .....	Capital Outlay
Mar 1, 2023 .....	State Found. Aid, Bond & Interest (Cap. Improv.), Mental Health (Liaisons)
Mar 9, 2023 .....	Selected Federal Payments
Mar 15, 2023 .....	Special Education, KS Parents as Teachers (PAT)
Apr 3, 2023 .....	State Found. Aid, Bond & Interest (Cap. Improv.), Mental Health (Liaisons)
Apr 6, 2023 .....	Selected Federal Payments
April 17, 2023 .....	Special Education, KPERS, Mental Health (CMHC)
April 27, 2023 .....	KS Pre-K Pilot (TANF)
May 1, 2023 .....	State Found. Aid, Bond & Interest (Cap. Improv.), Mental Health (Liaisons)
May 4, 2023 .....	Selected Federal Payments
May 15, 2023 .....	National Board Certified Teacher
May 26, 2023 .....	Kansas Pre-K Pilot (CIF)
June 1, 2023 .....	Special Education, Mental Health (Liaisons), Bond & Interest (Cap. Improv.)
June 8, 2023 .....	Selected Federal Payment
June 15, 2023 .....	State Foundation Aid, Mentor Teacher, Juvenile Detention, CTE Transportation, CTE Credentialing Pilot
June 19, 2023 .....	KS Parents as Teachers (PAT), Professional Development, Food Service (state match re-apportionment)
June 23, 2023 .....	State Foundation Aid balance, Supplemental General (LOB) balance
July 27, 2023 .....	FY23 KPP-TANF 4 <sup>th</sup> Quarter Reimbursement

## State Aid Payments

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

[Rose Ireland](#) (785) 296-4973  
[Sara Barnes](#) (785) 296-4972  
[Dale Brungardt](#) (785) 296-3872  
[Craig Neuenswander](#) (785) 296-3871

### Kansas Parents as Teachers (PAT)

[Nicole Norwood](#) (785) 296-2020  
 September (50%), March (25%) & June (25%)

### Kansas Pre-K Pilot (KPP) CIF & TANF

[Nicole Norwood](#) (785) 296-2020  
**CIF (state):** 8/25/22, 11/15/22, 2/15/23 & 5/26/23  
**TANF (Federal):** 10/27/22, 1/27/23, 4/27/23 & 7/27/23 (request via [LEA Forms Web Application](#))

### Mental Health Intervention Team

[Christie Wyckoff](#) (785) 296-6321  
**School Liaisons:** paid monthly as requested.  
**Community Mental Health Centers:** 10/17/22, 11/15/22, 2/15/23 & 4/17/23

## Federal Aid Payments

### Form 240

[Nicole Norwood](#) (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)

[Jennifer Barger](#) (785) 296-4965  
**Summer Food Service Program:** paid around the 15<sup>th</sup> each month as claims warrant.  
**School Nutrition Programs:** paid each week.