

# Payment Dates for State and Federal Aid

2023-2024

*Note: Dates are estimated and subject to change*



<u>Est. Deposit</u>	<u>Payment</u>
July 13, 2023 .....	<b>FY24:</b> Bond & Interest (Capital Improvement)
July 13, 2023 .....	<b>FY24:</b> State Foundation Aid
July 17, 2023 .....	KPERS
July 20, 2023 .....	School Safety & Security Grant
July 20, 2023 .....	Selected Federal Payments
July 27, 2023 .....	<b>FY23</b> KS Pre-K Pilot (TANF) 4 <sup>th</sup> 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 <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 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 15<sup>th</sup> each month  
 as claims warrant.

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

**Child & Adult Care Food Program (CACFP)**  
 paid 4 times per month