Date: December 27, 2021
To: Chief School Administrators
From: Craig Neuenswander
   Deputy Commissioner
   Dale Brungardt
   Director of School Finance

Payment Dates
Dec 31........State Foundation Aid, Bond & Interest (Capital Improvement),
               Mental Health (Liaisons)
Jan 6 ..........Selected Federal Payments (if requested)
Jan 14 ..........KPERS

Payment amounts will be posted on the School Finance homepage near the date of
deposit. Payments are listed under the heading: FY22 Payments

State aid payments: Rose Ireland (785) 296-4973 or Sara Barnes (785) 296-4972
Federal aid payments: (Form 240): Nicole Norwood (785) 296-2020

State Aid Payments Deposit December 31
As a result of the upcoming holiday, the following payments are scheduled to deposit
on December 31 rather than January 3.
   • State Foundation Aid (general state aid)
   • Capital Improvement State Aid (bond and interest)
   • Mental Health Liaisons

Please take into account the State Foundation Aid payment when reporting January 1
General Fund cash balance on the KSDE Authentication (LEA Forms) website,
scheduled to open Dec 31-Jan 12. If you have any questions, don't hesitate to contact
our office at 785-296-3872.

January Report Due Dates
Jan 3 ..........EDCS / Spring Vacancy Report (open Jan 3–Feb 28)
           Shane Carter (785) 296-8011
Jan 3-13 ......Kansas Pre-Kindergarten Pilot (KPP-TANF) 2nd Quarter Expense
             Reimbursement Payment Request Nicole Norwood (785) 296-2020

Kansas leads the world in the success of each student.
Jan 3-20 ...... Request for February Federal Funds (Form 240) if funds available
(open Jan 3-20) Nicole Nonwood (785) 296-2020
Jan 7 .......... KIDS Collection SMSC- Rural Education Achievement Program (REAP) funding
(submit by Jan 7) KSDE Helpdesk (785) 296-7935
Jan 12 .......... Unencumbered Cash Balances on January 1 (all USDs - open Dec 30-Jan 12)
Rose Ireland (785) 296-4973
Jan 14 .......... IDEA Maintenance of Effort and Excess Cost Report (all USDs)
Christy Weiler (785) 296-1712

KSDE WILL BE CLOSED FRIDAY DECEMBER 31

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