

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	FY22: Final: State Foundation Aid, Supplemental General (LOB) FY23: Bond & Interest (Capital Improvement)
July 12, 2022	FY23: State Foundation Aid
July 15, 2022	KPERS
July 20, 2022	School Safety & Security Grant
July 21, 2022	Selected Federal Payments
July 27, 2022	FY22 KS Pre-K Pilot (TANF) 4 th 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, 2022	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 th 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 15th each month as claims warrant.
School Nutrition Programs: paid each week.