



**Est. Deposit Date      Payment**

Jul 8, 2020 .....	<b>FY20 Remaining entitlement:</b> State Foundation Aid, Supp. General (LOB)
Jul 10, 2020 .....	<b>FY21:</b> State Foundation Aid, Bond & Interest (Capital Improvement)
Jul 15, 2020 .....	KPERS
Jul 16, 2020 .....	Selected Federal Payments*
Jul 27, 2020 .....	<b>FY20</b> KPP-TANF 4 <sup>th</sup> Quarter Reimbursement
Aug 3, 2020 .....	State Found. Aid, Bond & Interest (Cap. Improv.), Mental Health (Liaisons)
Aug 6, 2020 .....	Selected Federal Payments*
Aug 21, 2020 .....	Kansas Pre-K Pilot-CIF
Sep 1, 2020 .....	State Found. Aid, Bond & Interest (Capital Improvement), Mental Health (Liaisons)
Sep 11, 2020 .....	Selected Federal Payments*
Sep 15, 2020 .....	After School Enhancement, After School Activity (Middle School), Kansas Parents As Teachers (PAT)
Oct 1, 2020 .....	State Found. Aid, Supp. General (LOB), Bond & Interest (Cap. Improv.), Mental Health (Liaisons)
Oct 8, 2020 .....	Selected Federal Payments*
Oct 15, 2020 .....	Special Education, KPERS, Mental Health (CMHC)
Nov 2, 2020 .....	State Found. Aid, Bond & Interest (Cap. Improv.), Mental Health (Liaisons)
Nov 5, 2020 .....	Selected Federal Payments*
Nov 16, 2020 .....	Kansas Pre-K Pilot-CIF, Mental Health (CMHC)
Dec 1, 2020 .....	State Found. Aid, Bond & Interest (Cap. Improv.), Mental Health (Liaisons)
Dec 10, 2020 .....	Selected Federal Payments
Dec 15, 2020 .....	Special Education, Juvenile Detention
Jan 4, 2021 .....	State Found. Aid, Bond & Interest (Cap. Improv.), Mental Health (Liaisons)
Jan 7, 2021 .....	Selected Federal Payments*
Jan 15, 2021 .....	KPERS, After School Enhancement, After School Activity (Middle School)
Feb 1, 2021 .....	State Found. Aid, Supp. Gen (LOB), Bond & Interest (Cap. Improv.), Mental Health (Liaisons)
Feb 4, 2021 .....	Selected Federal Payments*
Feb 16, 2021 .....	Capital Outlay, KS Pre-K Pilot-CIF, State Safety (Driver Ed), Local School District Distribution Checkoff, Mental Health (CMHC)
Mar 1, 2021 .....	State Found. Aid, Bond & Interest (Cap. Improv.), Mental Health (Liaisons)
Mar 11, 2021 .....	Selected Federal Payments*
Mar 15, 2021 .....	Special Education, Kansas Parents As Teachers (PAT)
Apr 1, 2021 .....	State Found. Aid, Bond & Interest (Cap. Improv.), Mental Health (Liaisons)
Apr 8, 2021 .....	Selected Federal Payments*
Apr 15, 2021 .....	Special Education, KPERS, Mental Health (CMHC)
May 3, 2021 .....	State Found. Aid, Bond & Interest (Cap. Improv.), Mental Health (Liaisons)
May 6, 2021 .....	Selected Federal Payments*
May 14, 2021 .....	National Board Certified Teachers
May 28, 2021 .....	Kansas Pre-K Pilot-CIF
Jun 1, 2021 .....	Special Education, Evidence-Based Reading, Mental Health (Liaisons), Bond & Interest (Capital Improvement)
Jun 10, 2021 .....	Selected Federal Payments*
Jun 15, 2021 .....	State Found. Aid, Mentor Teacher, Juvenile Detention, After School Enhancement, After School Activity (Middle School)
Jun 18, 2021 .....	Professional Development, Food Service state match re-apportionment
Jun 22, 2021 .....	Kansas Parents As Teachers
Jun 24, 2021 .....	State Found. Aid (~1%), Supp. General (LOB) – prorated
Jul 7, 2021 .....	<b>FY21 Remaining entitlement:</b> State Found. Aid, Supp. General (LOB)

**STATE AID PAYMENTS:**

Call School Finance (785) 296-3872  
 Rose Ireland [rireland@ksde.org](mailto:rireland@ksde.org)  
 Sara Barnes [sbarnes@ksde.org](mailto:sbarnes@ksde.org)  
 Craig Neuenswander  
[craign@ksde.org](mailto:craign@ksde.org)

**STATE AID PAYMENTS:**

**KANSAS PARENTS AS TEACHERS (PAT)** Grant payment in Sept (50%),  
 March (25%), June (25%)

**Kansas PRE-K Pilot (KPP)-CIF and KPP-TANF payments:**

- **KPP-CIF** (State) Quarterly payment  
 8/21/20; 11/16/20; 2/16/21; 5/28/21  
 - **KPP-TANF** (Federal) Quarterly  
 reimbursement payment on:  
 10/27/20; 1/27/21; 4/27/21; 7/27/21  
 Requested via web app (KPP-TANF)

*2 types of state aid payments for  
**Mental Health Intervention Team:***

- **Mental Health (School Liaisons)**  
 Paid monthly as requested.  
 - **CMHC (Mental Health Provider)**  
 10/15/20; 11/16/20; 2/16/21; 4/15/21  
 Contact: [Christie Wyckoff](mailto:Christie.Wyckoff@ksde.org)  
 (785) 296-6321

**FEDERAL AID PAYMENTS:**

**FEDERAL AID (Form 240) Contact:**  
[Nicole Norwood](mailto:Nicole.Norwood@ksde.org) (785) 296-2021  
 Federal aid allocated upon  
 request. \*For a list of federal  
 programs/grant awards, refer to  
**Form 240** (federal aid online  
 request form).

**MEAL REIMBURSEMENT –**

- **Claims & Payments Contact:**  
[Jennifer Barger](mailto:Jennifer.Barger@ksde.org) (785) 296-4965  
 - **SUMMER FOOD SERVICE PROGRAM** paid approx. the 15<sup>th</sup>  
 each month as claims warrant.  
 - **SCHOOL NUTRITION PROGRAMS** paid each week.