

<u>Est. Deposit</u>	<u>Payment</u>
Jul 9, 2021 .....	<b>FY21 Remaining entitlement:</b> State Foundation Aid, Supp. General (LOB)
Jul 12, 2021 .....	<b>FY22:</b> State Foundation Aid, Bond & Interest (Capital Improvement)
Jul 15, 2021 .....	KPERS
Jul 16, 2021 .....	Selected Federal Payments*
Jul 27, 2021 .....	<b>FY21</b> KPP-TANF 4 <sup>th</sup> Quarter Reimbursement
Aug 2, 2021 .....	State Found. Aid, Bond & Interest (Cap. Improv.), Mental Health (Liaisons)
Aug 12, 2021 .....	Selected Federal Payments*
Aug 25, 2021 .....	Kansas Pre-K Pilot-CIF
Sep 1, 2021 .....	State Found. Aid, Bond & Interest (Capital Improvement), Mental Health (Liaisons)
Sep 10, 2021 .....	Selected Federal Payments*
Sep 15, 2021 .....	Kansas Parents As Teachers (PAT)
Oct 1, 2021 .....	State Found. Aid, Supp. General (LOB), Bond & Interest (Cap. Improv.), Mental Health (Liaisons)
Oct 7, 2021 .....	Selected Federal Payments*
Oct 15, 2021 .....	Special Education, KPERS, Mental Health (CMHC)
Nov 1, 2021 .....	State Found. Aid, Bond & Interest (Cap. Improv.), Mental Health (Liaisons)
Nov 4, 2021 .....	Selected Federal Payments*
Nov 15, 2021 .....	Kansas Pre-K Pilot-CIF, Mental Health (CMHC)
Dec 1, 2021 .....	State Found. Aid, Bond & Interest (Cap. Improv.), Mental Health (Liaisons)
Dec 9, 2021 .....	Selected Federal Payments
Dec 15, 2021 .....	Special Education, Juvenile Detention
Jan 3, 2022 .....	State Found. Aid, Bond & Interest (Cap. Improv.), Mental Health (Liaisons)
Jan 6, 2022 .....	Selected Federal Payments
Jan 14, 2022 .....	KPERS
Feb 1, 2022 .....	State Found. Aid, Supp. Gen (LOB), Bond & Interest (Cap. Improv.), Mental Health (Liaisons)
Feb 10, 2022 .....	Selected Federal Payments*
Feb 15, 2022 .....	KS Pre-K Pilot-CIF, State Safety (Driver Ed), Local School District Distribution Checkoff, Mental Health (CMHC)
Feb. 21, 2022 .....	Capital Outlay
Mar 1, 2022 .....	State Found. Aid, Bond & Interest (Cap. Improv.), Mental Health (Liaisons)
Mar 10, 2022 .....	Selected Federal Payments*
Mar 15, 2022 .....	Special Education, Kansas Parents As Teachers (PAT)
Apr 1, 2022 .....	State Found. Aid, Bond & Interest (Cap. Improv.), Mental Health (Liaisons)
Apr 7, 2022 .....	Selected Federal Payments*
Apr 15, 2022 .....	Special Education, KPERS, Mental Health (CMHC)
May 2, 2022 .....	State Found. Aid, Bond & Interest (Cap. Improv.), Mental Health (Liaisons)
May 5, 2022 .....	Selected Federal Payments*
May 27, 2022 .....	Kansas Pre-K Pilot-CIF
Jun 1, 2022 .....	Special Education, Evidence-Based Reading, Mental Health (Liaisons), Bond & Interest (Capital Improvement)
Jun 9, 2022 .....	Selected Federal Payments*
Jun 15, 2022 .....	State Found. Aid, Mentor Teacher, Juvenile Detention
Jun 17, 2022 .....	Kansas Parents As Teachers , Food Service state match re-apportionment
Jun 24, 2022 .....	State Found. Aid (~1%), Supp. General (LOB) – prorated
Jul 8, 2022 .....	<b>FY22 Remaining entitlement:</b> State Found. Aid, Supp. General (LOB)
July 27, 2022	<b>FY22</b> KPP-TANF 4 <sup>th</sup> Quarter Reimbursement

**STATE AID PAYMENTS**

School Finance (785) 296-3872

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**Kansas Parents As Teachers (PAT)**

Contact: [Nicole Norwood](mailto:Nicole.Norwood@ksde.org) (785) 296-2020

Grant payment in Sept (50%),  
March (25%) & June (25%)

**Kansas Pre-K Pilot (KPP) - CIF & TANF payments**

Contact: [Nicole Norwood](mailto:Nicole.Norwood@ksde.org) (785) 296-2020

- CIF (state): Quarterly payments  
8/25/21; 11/15/21; 2/15/22; 5/27/22

- TANF (Federal): Quarterly reimbursements (requested via LEA Forms Web App)  
10/27/21; 1/27/22; 4/27/22; 7/27/22

**Mental Health Intervention Team**

Contact: [Christie Wyckoff](mailto:Christie.Wyckoff@ksde.org) (785) 296-6321

- *School Liaisons:* paid monthly as requested.

- *Community Mental Health Centers*  
10/15/21; 11/15/21; 2/16/22;  
4/15/22

**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 Web App** (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 ~15<sup>th</sup> each month as claims warrant.

- School Nutrition Programs: paid each week.