USD Payment Dates

2012-2013 State & Federal Aid

Est. Deposit Date Payment

	2012-2013 State 8	
July 6, 2012General and LOB State Aid (remaining FY12)		
July 10, 2012General State Aid, Bond & Interest State Aid (F	FY13)	
July 12, 2012Selected Federal Payments*		
July 16, 2012KPERS (1 st quarter FY12)		
Aug 1, 2012General State Aid, Bond & Interest State Aid		
Aug 10, 2012Selected Federal Payments*	State Aid I	
Aug 15, 2012Parents as Teachers, KS Preschool Program (Tir	ny K) Call School Financ	
Sep 4, 2012General State Aid, Bond & Interest State Aid	Con	
Sep 7, 2012Selected Federal Payments*	Kevin Mercer <u>km</u> Sara Barnes <u>sba</u>	
Sep 14, 2012After School Enhancement Grant	Craig Neuenswande	
Sep 20, 2012After School Activity (Middle School)		
Oct 1, 2012General State Aid, Supplemental General, Bond & Interest State Aid		
Oct 5, 2012Selected Federal Payments*		
Oct 15, 2012Special Education, KPERS (2 nd quarter)	School Nutri	
Nov 1, 2012General State Aid, Bond & Interest State Aid,	pay ea	
State Safety Fund (Drivers Ed), Motorcycle Safe	ety Fund Summer Food Se	
Nov 9, 2012Selected Federal Payments*	be paid approx	
Nov 15, 2012KS Preschool Program (Tiny K)	month as cl	
Dec 3, 2012General State Aid, Bond & Interest State Aid		
Dec 7, 2012Selected Federal Payments*	Contact – Meal	
Dec 17, 2012Special Education, Juvenile Detention Center C	Grant Claims and	
Jan 3, 2013General State Aid, Bond & Interest State Aid	Jennifer Barger	
Jan 11, 2013Selected Federal Payments*	Contact - Feder	
Jan 15, 2013KPERS (3 rd quarter)	Rose Ireland (
Jan 25, 2013After School Enhancement Grant	Refer to Form	
Feb 1, 2013General State Aid, Supplemental General State Bond & Interest State Aid	Payment onling for a list of fed	
Feb 8, 2013Selected Federal Payments*		
Feb 15, 2013KS Preschool Program (Tiny K)		
Mar 1, 2013General State Aid, Bond & Interest State Aid		
Mar 8, 2013Selected Federal Payments*		
Mar 15, 2013Special Education, Parents as Teachers		
Apr 1, 2013General State Aid, Bond & Interest State Aid		
Apr 5, 2013Selected Federal Payments*		
Apr 15, 2013Special Education, KPERS (4 th quarter)		
May 1, 2013General State Aid, Bond & Interest State Aid		
May 10, 2013Selected Federal Payments*		
May 15, 2013KS Preschool Program (Tiny K)		
June 3, 2013Special Education		
June 7, 2013Selected Federal Payments*		
June 14, 2013After School Enhancement Grant, After School Activity (Middle School), Juvenile Detention, Parents as Teachers		
June 24, 2013General State Aid (approximately 1%), Bond &	June 24, 2013General State Aid (approximately 1%), Bond & Interest State Aid	
July 8, 2013General and Supplemental General State Aid (FY12 remaining entitlement)		

State Aid Payments:

Call School Finance (785) 296-3872

Contact

Kevin Mercer kmercer@ksde.org
Sara Barnes sbarnes@ksde.org
Craig Neuenswander craign@ksde.org

School Nutrition Programs pay each week.

Summer Food Service Program will be paid approx. the 15th of each month as claims warrant.

Contact – Meal Reimbursement Claims and Payments: Jennifer Barger (785) 296-4965

Contact - Federal Aid Payments: Rose Ireland (785) 296-2020

Refer to **Form 240** (Federal Aid Payment online request form) for a list of federal programs.

^{*} Federal aid payments will be made monthly upon request of the school district via online web application (Form 240).