NOTE: Actual date of deposit is subject to change

USD Payment Dates

2012-2013 State & Federal Aid

Est. Deposit Date	Payment
July 6, 2012	General and LOB State Aid (remaining FY12)
July 10, 2012	General State Aid, Bond & Interest State Aid (FY13)
July 12, 2012	Selected Federal Payments*
July 16, 2012	KPERS (1st quarter FY12)
Aug 1, 2012	General State Aid, Bond & Interest State Aid
Aug 10, 2012	Selected Federal Payments*
Aug 15, 2012	Parents as Teachers, KS Preschool Program (Tiny K)
Sep 4, 2012	General State Aid, Bond & Interest State Aid
Sep 7, 2012	Selected Federal Payments*
Sep 14, 2012	After School Enhancement Grant
Sep 20, 2012	After School Activity (Middle School)
Oct 1, 2012	General State Aid, Supplemental General, Bond & Interest State Aid
Oct 5, 2012	Selected Federal Payments*
Oct 15, 2012	Special Education, KPERS (2nd quarter)
Nov 1, 2012	General State Aid, Bond & Interest State Aid, State Safety Fund (Drivers Ed), Motorcycle Safety Fund
Nov 9, 2012	Selected Federal Payments*
Nov 15, 2012	KS Preschool Program (Tiny K)
Dec 3, 2012	General State Aid, Bond & Interest State Aid
Dec 7, 2012	Selected Federal Payments*
Dec 17, 2012	Special Education, Juvenile Detention Center Grant
Jan 3, 2013	General State Aid, Bond & Interest State Aid
Jan 11, 2013	Selected Federal Payments*
Jan 15, 2013	KPERS (3rd quarter)
Jan 25, 2013	After School Enhancement Grant
Feb 1, 2013	General State Aid, Supplemental General State Aid, Bond & Interest State Aid
Feb 8, 2013	Selected Federal Payments*
Feb 15, 2013	KS Preschool Program (Tiny K)
Mar 1, 2013	General State Aid, Bond & Interest State Aid
Mar 8, 2013	Selected Federal Payments*
Mar 15, 2013	Special Education, Parents as Teachers
Apr 1, 2013	General State Aid, Bond & Interest State Aid
Apr 5, 2013	Selected Federal Payments*
Apr 15, 2013	Special Education, KPERS (4th quarter)
May 1, 2013	General State Aid, Bond & Interest State Aid
May 10, 2013	Selected Federal Payments*
May 15, 2013	KS Preschool Program (Tiny K)
June 3, 2013	Special Education
June 7, 2013	Selected Federal Payments*
June 14, 2013	CTE Transportation Aid, After School Enhancement Grant, After School Activity (Middle School), Juvenile Detention, Parents as Teachers
June 24, 2013	General State Aid (approximately 1%), Bond & Interest State Aid
July 8, 2013	General 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).