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 www.ksde.org

*INTEREST RATE ON INVESTMENT
 Effective 7/05/22 through 7/10/22*

Date: July 5, 2022
To: Chief School Administrators
From: Craig Neuenswander
 Deputy Commissioner
 Dale Brungardt
 Director of School Finance

TERM	CURRENT	PREVIOUS
1 to 89 Days	1.58%	1.58%
3 Months	2.02%	1.71%
6 Months	2.56%	2.37%
1 Year	2.92%	2.90%
18 Months	3.00%	3.05%
2 Years	3.03%	3.12%

Minimum investment rates banks must offer to secure public funds as prescribed by K.S.A. 75-4210

July Payments

- July 11 **FY22 Remaining entitlement:** State Foundation Aid,
 Supplemental General (LOB)
FY23: Bond & Interest (Capital Improvement)
- July 12 **FY23:** State Foundation
- July 15 KPERS
- July 20 School Safety & Security Grant
- July 21 Selected Federal Payments
- July 27 FY22 KS Pre-K Pilot (TANF) 4th Quarter Reimbursement

State Aid paymentsRose Ireland (785) 296-4973 rireland@ksde.org
 Federal Aid (Form 240)Nicole Norwood (785) 296-2020 nnorwood@ksde.org
 Meal reimbursementJennifer Barger (785) 296-4965 jbarger@ksde.org

State and federal payment amounts for each LEA are available on the School Finance homepage:

[Payment Information](#). Also, on the payment screen, open and review the **FY22 State Aid Printouts** (summary reports) for your district each month:

- State Foundation, Supplemental & Capital Improvement State Aid Printout
- Special Education State Aid Printout (payments, coop split)

Report Due Dates

- July 11 Directory Updates – annual review/update for KS Educational Directory (open July 11-Aug 19) [Christie Wyckoff](#) (785) 296-6321
- July 11-15 ... Request for State Foundation Aid for August (all USDs - open July 11-15) [Rose Ireland](#) (785) 296-4973
- July 12 Unencumbered Cash Balances on July 1 (all USDs - open June 30-July 12) [Rose Ireland](#) (785) 296-4973
- July 13 Kansas Pre-Kindergarten Pilot (KPP-TANF) Final Expense Report due to [Nicole Norwood](#)

- July 13 Kansas Pre-Kindergarten Pilot (KPP-TANF) 4th Quarter Expense Reimbursement Payment Request [Nicole Norwood](#) (785) 296-2020
- July 15 LCP (Local Consolidated Plan) Annual Report (tentative due date July 15, 2022) [Nicole Clark](#) (785) 296-4925
- July 20 Request August Federal Funds (Form 240) if funds available (open July 1-20) Nicole Norwood (785) 296-2020

Prepare for your USD Budget Review

Before publishing the Notice of Hearing, superintendents and business officials may request someone in the School Finance office double-check their budget document. These one-hour meetings are held in person at KSDE, via Zoom or conference call with Veryl Peter, Craig Neuenswander, Dale Brungardt or Dale Dennis.

To schedule a review, please call Sherry at (785) 296-3871 or Katie at (785) 296-3872.

Once you budget review is scheduled, we suggest you reference these instructions: Link: [School Finance homepage > "What's New?"](#) Select: **Prepare for USD Budget Review**

- **In person:** Directions and parking tips when visiting KSDE, what to bring to a budget review.
- **Zoom meeting:** How to schedule a Zoom meeting; email budget Codes at least one day before meeting; USD responsible for Zoom invite.
- **Conference call (scheduled time):** How to submit your budget (either mail or email) if you have scheduled a day/time for review; list of information to include in cover letter to the person reviewing.
- **No appointment?** How to submit your budget (either by mail or email) for a telephone review; list of information to include in cover letter. We generally review mail-in budgets within 24-48 hours upon receipt. These reviews may occur outside normal office hours.

USD Budget Program – Issues Report

The 2022-23 USD Budget Program was released **July 1, 2022**. Special budget instructions were sent to sups/bdclerks listservs (from cneuenswander@ksde.org)
Subj: USD Budget Program Available (FY2023).

Follow this link to download the budget software program and instruction manual, review the USD Budget Software Enhancements, review Help with Spreadsheets, or download the Issues Report: <https://www.ksde.org/Agency/Fiscal-and-Administrative-Services/School-Finance/Budget-Information/USD-Budget-Software>

Once you download the budget document, please frequently check the ["Issues Report"](#) for 2022-23 Budget for updates to your budget software. Most updates are easily corrected without needing to download the program again. **The Issues Report has several updates posted at 11:00 AM.**

Don't hesitate to contact our office if you have questions regarding the budget software program.

Call Sara Barnes at
(785) 296-4972.

IMPORTANT - Read Before Downloading:

[Instructions for Windows and Macintosh Users](#)

For questions regarding downloading, please contact [Sara Barnes](#) at 785-296-4972.

USD Budget Software - Pending Software Update (Excel Program) Zip file - 2022-2023

[Issues Report](#) for 2022-23 Budget

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