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 (785) 296-3201  
 www.ksde.org

*INTEREST RATE ON INVESTMENT  
 Effective 7/25/22 through 7/31/22*

**Date:** July 25, 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	2.38%	2.18%
6 Months	2.87%	2.74%
1 Year	3.09%	3.09%
18 Months	3.17%	3.13%
2 Years	3.14%	3.10%

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

**Payments**

- July 27 ..... FY22 KS Pre-K Pilot (TANF) 4<sup>th</sup> Quarter Reimbursement
- Aug 1 ..... State Foundation Aid, Bond & Interest (Capital Improvement)
- Aug 11 ..... Federal Payments
- Aug 25 ..... KS Pre-K Pilot (CIF)

Reminder: Selected USDs receiving the FY22 Pre-K Pilot (TANF) Grant payment should deposit funds into the Code 35-Gifts and Grants Fund 4000 FEDERAL SOURCES 4585 Pre-K Pilot Grant (TANF). NOTE: The July 27 payment should be deposited in the 2022-23 budget.

- State Aid payments ..... Rose Ireland (785) 296-4973 [rireland@ksde.org](mailto:rireland@ksde.org)
- Federal Aid (Form 240) ..... Nicole Norwood (785) 296-2020 [nnorwood@ksde.org](mailto:nnorwood@ksde.org)
- Meal reimbursement ..... Jennifer Barger (785) 296-4965 [jbarger@ksde.org](mailto:jbarger@ksde.org)

State and federal payment amounts for each LEA are available on the School Finance homepage: [Payment Information](#).

**Report Due Dates**

- Aug 1 ..... IDEA Application for funds: Title VI-B Flow Through Part II - funds for 2022-23 school year [Christy Weiler](#) (785) 296-1712
- Aug 1 ..... KIDS Collection **KCAN** (State Board Initiatives) (open Aug 1, 2022-Sept 5, 2023) [KSDE Helpdesk](#) (785) 296-7935
- Aug 1-19 ..... Request September Federal Funds (Form 240) *if funds available* (open Aug 1-19) [Nicole Norwood](#) (785) 296-2020
- Aug 8 ..... KIDS Collection **TEST** (Assessment Testing) (open August 8, 2022-June 21, 2023) [KSDE Helpdesk](#) (785) 296-7935
- Aug 10-31 ... **18-E** Annual Statistical Report (all USDs - open August 10-Aug 31) [Rose Ireland](#) (785) 296-4973
- Aug 13 ..... CTE Pathways Student Data Management (deadline to submit) [Pathways Helpdesk](#) (785) 296-4908

- Aug 15-19... Request for State Foundation Aid for September (all USDs - open Aug 15-19)  
[Rose Ireland](#) (785) 296-4973
- Aug 19..... Directory Updates - annual review/update for KS Educational Directory  
 (open July 11-Aug 19) [Christie Wyckoff](#) (785) 296-6321
- Aug 25..... Submit Budget Document (USDs)  
 (Schools not exceeding revenue neutral rate)  
[Craig Neuenswander](#), [Dale Brungardt](#) or [Sara Barnes](#) (785) 296-3872
- Aug 25..... Submit Budget Document (Interlocals)  
[Craig Neuenswander](#), [Dale Brungardt](#) or [Sara Barnes](#) (785) 296-3872
- Aug 31..... Driver Education claim form for reimbursement due  
[Jessica Apodaca](#) (785) 296-0952
- Sep 20..... Kansas Kindergarten Readiness Snapshot (ASQ-3 and ASQ:SE-2) for  
 incoming kindergarten students [Amy Rzadczynski](#) (785) 296-6035

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### Issues Report Updated (USD Budget)

Please review the latest Issues Report, which includes instructions for downloading a new Sumexpen.xlsx and Tools.xlsm Excel files. These files do not have any impact on the work that has been done on the Codes.xlsx file. The Sumexpen.xlsx file also includes the C099a and Budget At A Glance. We appreciate district staff calling us to bring issues to our attention. Download the latest report from the School Finance - Budget Information – USD Budget Software homepage – direct link here: [https://www.ksde.org/Portals/0/School%20Finance/budget/Budget\\_Software/Issues%20Report%20-%20USD.pdf](https://www.ksde.org/Portals/0/School%20Finance/budget/Budget_Software/Issues%20Report%20-%20USD.pdf)

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### Submit Driver Education claim form

Did your district offer a **Driver Education program** between Sept 1, 2021 - Aug 31, 2022? If you answered yes, a claim form for must be submitted by **August 31** in order to receive a reimbursement payment. Download the **Driver Education Data Entry Handbook** on the [School Finance homepage](#) for complete instructions. The Driver Ed [web application](#) to submit your data is now open.

Contact the KSDE Driver Education office - Jessica Apodaca (785) 296-0952 or email [JApodaca@ksde.org](mailto:JApodaca@ksde.org) if you have questions.

State Safety (Driver Ed) state aid payment is anticipated to **deposit February 15, 2023**.

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### Prepare for your USD Budget Review (repeat)

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.

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