



900 S.W. Jackson Street, Suite 102
 Topeka, Kansas 66612-1212
 (785) 296-3201
 www.ksde.org

*INTEREST RATE ON INVESTMENT
 Effective 3/08/21 through 3/14/21*

Date: March 8, 2021
To: Chief School Administrators
From: Craig Neuenswander,
 Deputy Commissioner
 Veryl D. Peter, Interim
 Director of School Finance

TERM	CURRENT	PREVIOUS
1 to 89 Days	0.07%	0.07%
3 Months	0.02%	0.01%
6 Months	0.05%	0.03%
1 Year	0.08%	0.07%
18 Months	0.11%	0.11%
2 Years	0.14%	0.13%

Payment Dates

March 11 Federal Aid payment (if requested)
 March 15 Special Education, Kansas Parents as Teachers (PAT)

Report Due Dates

Mar 12..... Unencumbered Cash Balance Report (all USDs - open Feb 26-Mar 12)
 Contact: [Rose Ireland](mailto:Rose.Ireland@ksde.org) (785) 296-4973
 Mar 1-19... Local Option Budget Percentage Form (under LEA Forms)
 (all USDs – open March 1 -19)
 Contact: [Christie Wyckoff](mailto:Christie.Wyckoff@ksde.org) (785) 296-6321
 Mar 1-19... Request April federal funds (Form 240) **if funds available** (open March 1-19)
 Contact: [Nicole Norwood](mailto:Nicole.Norwood@ksde.org) (785) 296-2020

Preliminary Title Allocations for 2021-2022

Preliminary allocations for 2021-2022 for Title I, Title IIA Supporting Effective Instruction, and Title IVA Student Support and Academic Enrichment are posted in the Preliminary Allocations section on the following page of the KSDE website: <http://www.ksde.org/Default.aspx?tabid=564>. Preliminary set aside amounts for Neglected and preliminary allocations for Delinquent are also posted on the same page. Please keep in mind that these are preliminary, and allocations may change when we receive final allocations from the US Department of Education in the next several weeks. After final allocations are determined for all programs included in the Local Consolidated Plan (LCP), we will notify districts.

If you have questions, please contact: Nicole Clark nclark@ksde.org or the LCP consultant assigned to your district.

Debt Recovery Program

More than 100 school districts currently participate in the [Kansas Setoff Program](#). This is a State of Kansas debt recovery system operated by the Department of Administration. The program collects monies owed to state municipalities by withholding money from State payments issued to individuals or businesses (i.e. income tax refunds, lottery winnings, unclaimed property, state payroll, etc.)

To participate, the debt must be \$25 or more and the school district must have made at least three collection attempts prior to submitting the debt to the Setoff Program.

For information how to start using the Setoff Program:

Website: <https://admin.ks.gov/offices/oar/setoff-program>

Phone: (785) 296-4628

Email: KSSetoff@ks.gov

LOB Transfers to At-Risk and Bilingual funds

KSA [72-5143](#)(h) requires school districts to **transfer from** the Supplemental General Fund (LOB) **to** At-Risk and Bilingual funds as noted below. This was computed on the USD Budget Software – Form 155 - based upon your estimated enrollment. These calculations do not include 4-year old at-risk, Virtual or KAMS when determining the total foundation aid.

Taken from KSA [72-5143](#):

(2)(A) *The amount that is proportional to that amount of such school district's total foundation aid attributable to the at-risk weighting as compared to such district's total foundation aid shall be transferred from the supplemental general fund to the K-12 At-Risk fund of such school district.*

(2)(B) *The amount that is proportional to that amount of such school district's total foundation aid attributable to the bilingual weighting as compared to such district's total foundation aid shall be transferred from the supplemental general fund to the K-12 At-Risk fund of such school district.*

To view your district's LOB transfer amounts, download the **FY 2021 Legal Max** spreadsheet from our homepage: <https://www.ksde.org/Default.aspx?tabid=398>. Next, click on the bottom tab "**LOB Transfers**" to open it (screen shot below).

USD #	County	District Name	Total WTD FTE (excl 4yr AR & KAMS, inc. SPED)	AT-RISK			Bilingual			Audited
				At-Risk (Free Lunch) WTD FTE	% of At-Risk to Total Adj(Wtd) Enr	Amount Required to Transfer from LOB to At-Risk	Bilingual (max Hrs or Hdct) WTD FTE	% of Bilingual Wtg to Total Adj (Wtd) Enr	Amount Required to Transfer from LOB to Bilingual	
Total		STATE TOTALS	788,634	83,201	10.0	121,791,7	9,211	1.0	13,423,8	
205	Butler	Bluestem	988.4	81.8	8.28	114,155	0.9	0.09	1,241	
206	Butler	Remington-Whitewater	989.3	62.0	6.27	94,491	2.4	0.24	3,617	A
207	Leavenworth	Ft Leavenworth	2,162.4	18.4	0.85	27,919	10.2	0.47	15,437	
208	Trego	Wakeeney	746.2	40.2	5.39	61,888	0	0.00	0	A
209	Stevens	Moscow Public Schools	390.0	31.9	8.18	49,106	11	2.82	16,929	
210	Stevens	Hugoton Public Schools	1,814.7	231.8	12.77	320,283	69.3	3.82	95,809	

This spreadsheet computes the required amount of LOB (Supplemental General) funds to transfer to the K-12 At-Risk fund and Bilingual fund. *Please take into consideration these transfer calculations are **subject to change** pending the final special education aid as determined June 1.* These transfers should occur in FY 2021 (no later than June 30).

In the "Audited" column (far right), if an "A" appears, your audit has been processed. Please contact our office if you have additional questions at (785) 296-3872.

Kansas leads the world in the success of each student.

File CPA Single Audits by March 31 (LEAs spending more than \$750,000 in federal funds)

School districts and Local Education Agencies (LEAs) are required to electronically file their CPA audit report and Single Audit report (A-133) with the Department of Administration, Municipal Services. We ask that districts/LEAs continue to submit these reports (also electronically please) to KSDE's Fiscal Audit team.



Please forward this information to your CPA if they submit your audit report.

Single Audits (formerly known as A-133s) are required to be completed within nine (9) months following the end of the fiscal year ending June 30, 2020, for LEAs spending **more than \$750,000** in federal funds. Therefore, Single Audits should be completed by **March 31, 2021**. You are also welcome to submit a copy of your Single Audits to KSDE by this same date (March 31), but please follow federal regulations and timely submit completed Single audits to the Federal Audit Clearinghouse at the following web address: <https://facweb.census.gov/> The audit threshold for Single Audits (A-133) is \$750,000.

LEA's receiving **less than \$750,000** in federal funds are required to submit a CPA audit report by **June 30, 2021**. Thank you in advance for meeting these deadlines.

INSTRUCTIONS TO SUBMIT to auditing@ksde.org and armunis@ks.gov

Reference the October 5, 2020, interest letter:

https://www.ksde.org/Portals/0/School%20Finance/Interest%20Letter/Oct_5_%202020.pdf?ver=2020-10-05-133432-437

SAM records transition to beta.SAM.gov on May 24

As some of you recall, all LEAs were required to be registered in the Central Contractor Registration (CCR) system. The information in SAM (System for Award Management – SAM) is now being used to meet the **Federal Transparency Act** in which KSDE must file reports for any LEAs receiving over \$25,000. All LEAs should remain active in this federal registry and renew your SAM account prior to the expiration date.

NOTICE: The original Sam.gov will be gradually migrated to beta.SAM.gov site. This will occur on May 24. When the functionality from an original site has been migrated, the site will be a candidate for retirement. The original sites will co-exist with beta.SAM.gov until they are retired. Once the original SAM.gov site has retired, this site will be renamed "SAM.gov."



Attention all LEAs: You will not need to re-register your entity, but you will need to create a beta.SAM.gov user account before May 24. The instructions are included at the end of the interest letter.

- Thanks to Rich Holden, CFO at Ft Leavenworth, for sharing this information sheet.

Your entity data will migrate to the new site. You will be able to claim your legacy SAM.gov roles using your new beta.SAM.gov account. While parts of the beta.SAM.gov site are official, others are demonstration only and continue to be supported on one of our original websites.

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To learn more about the [SAM.gov Transition to beta.SAM.gov](https://www.gsa.gov/about-us/organization/federal-acquisition-service/office-of-systems-management/integrated-award-environment-iae/betasamgov-information-kit/samgov-transition-to-betasamgov), *click here:*
<https://www.gsa.gov/about-us/organization/federal-acquisition-service/office-of-systems-management/integrated-award-environment-iae/betasamgov-information-kit/samgov-transition-to-betasamgov>

OTHER GENERAL INFORMATION

KSDE School Finance is not involved with this process. Please contact the Federal Service Desk with your questions.

* FEDERAL SERVICE DESK website: https://www.fsd.gov/gsafsd_sp
For assistance, click on **Live Chat** | Hours ET: 8am - 8pm | toll-free: 866-606-8220

**You will have to sign in or register to "Submit a question" to the Federal Help Desk.*

Important: SAM will send notifications to your USD/LEA 60, 30, and 15 days prior to the expiration of the record. The system allows LEAs to have an active account for one year. Each LEA is responsible to update their SAM record prior to the expiration date.

What is SAM?

The System for Award Management (SAM) is a Federal Government owned and operated FREE website that consolidates the capabilities in CCR/FedReg, ORCA, and EPLS.

Former CCR registrants include USDs, Interlocals, Service Centers (LEAs). If you had an active record in CCR, you will have a record in SAM.

*For Help on registering open this link: https://www.fsd.gov/gsafsd_sp scroll to the bottom and click on System for Award Management (SAM) under Supported Sites. Once on the SAM.gov website, under the heading **HELP**, click on **Quick Start Guides for Grant Registrations**.*

To update or renew your Entity records in System for Award Management (SAM), you will need to sign in by clicking the Log In button. For additional resources on updating or renewing your Entity, click on HELP

-  *User Guides -*
 - *Start Guides Updating/Renewing Registrations*
 - *Start Guides for Search*
-  *Demonstration Videos*
-  *Frequently Asked Questions-Click on Login.gov FAQ's*

ALERT: Registration in SAM is FREE -- There is **NO FEE** to register, or maintain your registration, in the System for Award Management (SAM). If you receive an email from a company claiming to represent SAM, be cautious. If you get an email from a company offering to help you register in SAM asking you to contact them and pay them money, be cautious. These messages are not from the U.S. Government. It is **FREE** to register and to maintain your registration in SAM.

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SAM INTERFACES ARE CHANGING

AS A USER OF SAM.gov DATA YOU NEED TO BE AWARE OF THE FOLLOWING CHANGES OCCURRING ON **05/24/2021***

*Updated – Previously announced as 04/26/2021

WHAT	KEY DETAILS
SAM transitioning to beta.SAM.gov	<ul style="list-style-type: none"> • All SAM.gov functionality is moving to beta.SAM.gov on 05/24/2021. • As part of the transition, beta.SAM.gov will be renamed SAM.gov. • Effective 05/24/2021* access to SAM.gov data services for Entity and Exclusion data will only be found at https://open.gsa.gov. • System accounts need to be created in beta.SAM.gov. To learn how to create a system account, view this System Account Video. • SAM Extracts (Entity Management Public, Entity Management for Official Use Only (FOUO), Entity Management Sensitive, and Exclusions Public) will transition from SFTP to access through an API. They are currently available via API for testing. • SOAP Services will be replaced by REST APIs. REST APIs are currently available for testing.
UEI (DUNS) & UEI (SAM) Visit the official GSA PAGE for more information about the transition from the Dun and Bradstreet Universal Numbering System (DUNS®) to a new SAM-generated Unique Entity Identifier (SAM)	<ul style="list-style-type: none"> • The Dun and Bradstreet Data Universal Numbering System (DUNS®) number will remain the authoritative identifier for entities for SAM.gov data on 05/24/2021* • A new SAM-generated unique entity identifier (UEI) is replacing the DUNS number as the authoritative identifier on 04/05/2022. • System users who ingest SAM data need to switch to the new extracts or APIs and prepare/reconfigure their systems to allow for the new UEI (SAM). • New versions of SAM extracts are available now. These new extracts contain both the UEI (DUNS) and the UEI (SAM) to allow users time to prepare for the eventual transition to UEI (SAM).

GET READY NOW:

Regardless of whether you are using SFTP or SOAP services now, you need a system account in beta.SAM.gov to begin working with the REST APIs.

To create a beta.SAM.gov System Account, Go to: [Beta.SAM.gov](#)

- a. Before you can begin the federal system account process, you must have a role of system account administrator or system account manager. Contact your agency administrator to grant you the correct role. Once you have the role, you can begin the account request process. Note: An existing account in legacy SAM does not guarantee access to beta.SAM.gov system accounts...your existing account will not be transferred.
- b. Create a system account application filling out all required information.
 - i. Determine the relevant packages for your needs. You may request access to multiple APIs when you create a single account.

Previous	New	New <u>with UEI</u>
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Entity Management Extracts Public Data Package/V2 [Access Method: SFTP]	Entity Management Public V1 https://open.gsa.gov/api/sam-entity-extracts-api/ [Download via API]	Public Entity V2 [Download via API]
Entity Management Extracts FOUO Data Package/V2 [Access Method: SFTP]	Entity Management FOUO V1 https://open.gsa.gov/api/sam-entity-extracts-api/ [Download via API]	FOUO Entity V2 [Download via API]
Entity Management Extracts Sensitive Data Package/V3 [Access Method: SFTP]	Entity Management Sensitive V2 https://open.gsa.gov/api/sam-entity-extracts-api/ [Download via API]	Sensitive Entity V3 [Download via API]
Exclusions Extract Data Package/V2 [Access Method: SFTP]	Exclusions Public V1 https://open.gsa.gov/api/sam-entity-extracts-api/ [Download via API]	Exclusions V2 [Download via API]
Entity Management Web Service FOUO [Access Method: Web Service]	beta.SAM.gov Entity Management API v1 https://open.gsa.gov/api/entity-api/ [via REST API]	
Exclusion Search Web Service [Access Method: Web Service]	beta.SAM.gov Exclusions API v1 https://open.gsa.gov/api/exclusions-api/ [via REST API]	

- ii. A bona fide need is required for FOUO or sensitive information.
 - iii. The System Description and Function must reference the type of system (financial, contract writing, etc.) that will be using this data.
 - iv. Once completed, your application will be sent for review.
- c. The IAE PMO and security will review the application package and approve or reject the request.
2. Upon system account approval, you can generate a system account API key and access your required files.

You have the option of using our alpha.SAM.gov testing site where you can create a system account and test your connections before moving to the production site. For information on creating a system account in alpha.SAM.gov, please contact newsamtesting@gsa.gov.

To Transition SAM.gov SFTP to Beta.SAM.gov (Download API)

1. Go to: <https://open.gsa.gov/api/sam-entity-extracts-api/>
The new extracts layout, which contains production UELs (as well as the DUNS), is found in these versions of the files.

- a. Sensitive Entity V3
- b. FOUO Entity V2
- c. Public Entity V2
- d. Exclusions V2

To Transition SOAP Services to REST API

1. Review the technical specifications for the REST APIs:
 - a. Beta.SAM.gov Entity Management API v1: <https://open.gsa.gov/api/entity-api/>
 - b. Beta.SAM.gov Exclusions API v1: <https://open.gsa.gov/api/exclusions-api/>

NEED MORE HELP?

- User questions specific to alpha.SAM.gov or testing of these interfaces should be directed to newsamtesting@gsa.gov.
- Users who have questions regarding the SAM-generated UEI or entity validation services specifically should reach out to entityvalidation@gsa.gov.
- Technical questions can always be addressed to the Federal Service Desk (FSD) at www.fsd.gov.