



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

*INTEREST RATE ON INVESTMENT  
 Effective 9/26/22 through 10/02/22*

**Date:** September 26, 2022  
**To:** Chief School Administrators  
**From:** Craig Neuenswander  
 Deputy Commissioner  
 Dale Brungardt  
 Director of School Finance

TERM	CURRENT	PREVIOUS
1 to 89 Days	2.76%	2.33%
3 Months	3.21%	3.15%
6 Months	3.79%	3.60%
1 Year	4.11%	3.88%
18 Months	4.14%	3.84%
2 Years	4.05%	3.78%

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

**October Payment Dates**

- Oct 3.....State Foundation Aid, Supp. General (LOB), Bond & Interest (Cap. Improv.),  
Mental Health (Liaisons)
- Oct 6.....Selected Federal Payments
- Oct 17 .....Special Education, KPERs, Mental Health (CMHC)
- Oct 27 .....KS Pre-K Pilot (TANF)

Payment amounts will be posted on the [School Finance homepage](#) near the date of deposit. Payments are listed under the heading: **FY22 Payments**

**State** aid payments: [Rose Ireland](#) (785) 296-4973 or [Sara Barnes](#) (785) 296-4972  
**Federal** aid payments: (Form 240): [Nicole Norwood](#) (785) 296-2020

**Report Due Dates**

- Sept 26 .....**Fall Vacancy Report** (ECDS web app) All USDs/Buildings  
(Open July 1 – Sept 26) [Leslie Bruton](#) (785) 296-8011
- Sept 26 .....**Mentor Programs** Mentor Teacher Stipend Grant Submission  
(Submit by Sept 26) [Leslie Bruton](#) (785) 296-8011
- Sept 30 .....**LCP** (Local Consolidated Plan) (Application due September 30 - open year-round for changes) [Nicole Clark](#) (785) 296-4925
- Oct 1.....Submit budget documents to County Clerk [Craig Neuenswander](#),  
[Dale Brungardt](#) or [Sara Barnes](#) (785) 296-3872  
(For USDs exceeding the revenue neutral rate)
- Oct 3-20.....Request November Federal Funds (Form 240) if funds available (open Oct 3-20)  
[Nicole Norwood](#) (785) 296-2020
- Oct 1-31.....Dropout/Graduation Summary Report (**DGSR**) (all USDs - open Oct 1-Oct 31)  
[David Fernkopf](#) (785) 296-8447
- Oct 3.....Special Education Personnel Categorical Aid Report (deadline to update)  
[Evelyn Alden](#) (785) 296-3868

- Oct 3-13.....Kansas Pre-Kindergarten Pilot (**KPP-TANF**) 1st Quarter Expense Reimbursement (open Oct 3-13) Payment Request [Nicole Norwood](#) (785) 296-2020
- Oct 7.....Federal Fiscal File Review (located in KIAS web app) (Cohort 2) [Christy Weiler](#) (785) 296-1712 (open Sept 1-Oct 7)
- Oct 10 .....KIDS Collection **ENRL** - (Funding and Enrollment) (deadline for submission Oct 10) [KSDE Helpdesk](#) (785) 296-7935
- Oct 10 .....**Interlocal Agreements** (open Sept 20-Oct 10) [Christie Wyckoff](#) (785) 296-6321
- Oct 10 .....**PBR** (Principals Building Report) & **SO-66** (Superintendent's Organizational Report) (open Sept 19-Oct 10) [Rose Ireland](#) (785) 296-4973
- Oct 10 .....Kansas Kindergarten Readiness Snapshot (ASQ-3 and ASQ:SE-2) deadline to submit data in ASQ Online [Amy Rzaczyński](#) (785) 296-6035
- Oct 10-14 ...Request for State Foundation Aid for November (all USDs - open Oct 10-14) [Rose Ireland](#) (785) 296-4973

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### Principal Building Report / Superintendent Organization Report Zoom

Attn: Staff completing the PBR/S066 Report  
 From: Dale Brungardt, School Finance Director  
 Subj: Overview of PBR/S066 Reports via Zoom – Tuesday October 4 at 9:30 AM

Staff completing the PBR/S066 Reports are invited to join a Zoom meeting being presented by KSDE School Finance staff next Tuesday, October 4, at 9:30 AM. We will provide a general overview and discuss the main points of each report. In addition, we will answer your questions about these web reports and requirements.

**Save the date:** Tuesday, Oct 4 at 9:30 am - PBR/S066 Reports (Zoom)  
**Zoom Link:** Later this week, the link to join this Zoom will be sent to Superintendents and Board Clerks listservs. If you have questions, contact School Finance at (785) 296-3872.

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### SHOUT OUT!!!

A special **THANK YOU** is extended to office staff, treasurers, financial officers, and superintendents who worked hard to meet the September 20th upload deadline for this year's budget. We know this is a busy time of year, but we really appreciate your efforts. Keep up the good work you do for our Kansas Kids!

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