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*INTEREST RATE ON INVESTMENT
 Effective 6/28/21 through 7/04/21*

Date: June 28, 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	0.10%	0.08%
3 Months	0.01%	0.01%
6 Months	0.03%	0.03%
1 Year	0.08%	0.08%
18 Months	0.17%	0.14%
2 Years	0.25%	0.19%

July Payments

July 9 (Revised)..... **FY21 Remaining entitlement:** State Found. Aid, Supp. General (LOB)
 July 12 **FY22:** State Foundation Aid, Bond & Interest (Capital Improvement)
 July 15 KPERs
 July 16 Selected Federal Payments*
 July 27 **FY21** KPP-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 **FY21 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)

MMIS-Kansas (Medicaid) Payment Detail

Some districts will see a payment called **MMIS-Kansas** on the Kansas eSupplier Portal [Link to Portal](#). This is the federal Medicaid Cost Settlement payment.

Steps to view the payment detail to confirm:

1. Login the Kansas eSupplier Portal
2. Click on Invoices and Payments
3. Click on Review Payments, then choose the date range. You should see a list of payments.
4. Click on the appropriate Payment Ref ID to view the payment details.

Please review closely to confirm if method of payment was a check or ACH.

- a. If it was check, it is very possible this payment was paid to you, but mailed to the Coop.
- b. If the payment is ACH, you will want to confirm the payment was deposited to your bank.

Please confirm with the Coop whether or not you need to issue them a check for this payment. We hope this information will be helpful.

July 1 Cash Balance Report – June split

Districts are required to report unencumbered cash balances for several funds on a monthly basis, due no later than the 12th of each month. This web app will be open June 30 at: <https://apps.ksde.org/authentication/login.aspx>

It is anticipated **many districts may have negative beginning cash balances in these funds on July 1** due to the delayed June split payments for both State Foundation Aid and Supplemental General (LOB) State Aid, which will deposit Friday, July 9. Please **do not include the final FY2021 payment you will receive on July 9** when reporting your actual cash balances on July 1.

A memo providing instructions to submit unencumbered cash balances is posted on the [School Finance homepage](#).

If you have questions, contact Rose Ireland rireland@ksde.org (785) 296-4973.

ESSER–Special Education

USD: The ESSER-Special Education payment should be recorded as a federal revenue source in the Special Education Fund (Code 30). The Budget will accommodate two revenue lines:

- 4595 ESSER I
- 4605 ESSER II

When drawing down on behalf the Coop, the expenditure payment to the Coop should be recorded Function 1000–Instruction, Object Code 590 – Other (budget line 255).

Coops and Interlocals receiving these special education funds by transfer from the member district will deposit as:

- Revenue Code 1900 – Other Revenue from Local Source

A few Interlocals drawing a portion of their funds directly will deposit into their Special Education Fund (Code 30) as 4595 ESSER I or 4604 ESSER II.

If you have questions, please contact School Finance at 785-296-3872.

Retain final FY21 state aid printouts for auditor

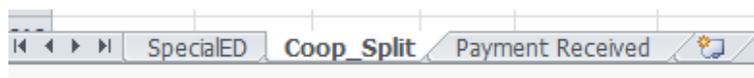
Please **print and file** a copy of your USD's **final printout** that summarizes all FY21 General, Supplemental General and Capital Improvement state aid payments, along with FTE enrollment, property value assessments, tax rates, local effort and other statistics for your district for the 2020-21 school year. This two-page summary can be downloaded on the **Payment Information** screen on the School Finance homepage: <http://www.ksde.org/Agency/Fiscal-and-Administrative-Services/School-Finance/Payment-Information>

Look under the heading **FY21 State Aid Printouts**

Select: **General, Supplemental General and Capital Improvement State Aid Printout**

Click on cell G1, and a drop down arrow will appear to the right. Scroll to select your USD number and the printout will update with your information. You may have to click Enable to initiate the data merge. If the arrow doesn't appear, click in the cell, and manually enter D0101 (D-zero-USD number) in the cell and press enter. Your district data should update on the screen.

Please also print and file the final FY21 **Special Education State Aid Printout**. This document summarizes FY21 Special Education payments, teachers, transportation costs, and other statistics. To display each report on the printout, select a tab located at the bottom of the screen (Special Ed, Coop Split, Payment Received).



If you have questions on these printouts, contact School Finance at (785) 296-4973.

Request a USD Budget Review

The timelines for budget preparation will be different beginning in the 2021-22 school year due to SB 13 and Senate Sub for HB 2104 signed by the Governor. It tightens the timeline for completing the funds with tax levies **by July 20**. With normal increases in local assessed valuation, this new process and procedure will likely apply to all USDs. This information was discussed at budget workshops. Review the new requirements at the following link: [Revenue Neutral Rate Information](#)

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 or Dale Dennis.

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

Helpful information is available on the [School Finance homepage under "What's New?"](#) Select: **Prepare for USD Budget Review**. It includes what to bring to a budget review and directions to KSDE, how to set up a Zoom meeting, along with instructions if you need to mail or email your budget for review (with or without an appointment).

Report Due Dates

- June 30.....Discipline Data Collection (in KIAS) (submit final data by June 30)
[Rachel Beech](#) (785) 296-8965
- June 30.....State Deaf-Blind Funds (KSA 72-3481) Application for 2021-2022 funds
(submit by June 30) [Joan Houghton](#) (785) 296-2515
- July 1 -13.....Kansas Pre-Kindergarten Pilot (KPP-TANF) 4th Quarter Expense
Reimbursement Payment Request [Nicole Norwood](#) (785) 296 -2020
- July 1–Aug 15..IDEA Application for funds: Title VI-B Flow Through Part II - funds for
2021-22 school year [Christy Weiler](#) (785) 296-1712
- July 1-20.....Request August Federal Funds (Form 240) if funds available (open July 1-20)
[Nicole Norwood](#) (785) 296-2020
- July 1-Sep 20..Kansas Kindergarten Readiness Snapshot (ASQ-3 and ASQ:SE-2) for
incoming kindergarten students [Jordan Christian](#) (785) 296-3953
- July 12Unencumbered Cash Balances on July 1 (all USDs - open June 30-July 12)
[Rose Ireland](#) (785) 296-4973
- July 12-16Request for State Foundation Aid for August (all USDs - open July 12-16)
[Rose Ireland](#) (785) 296-4973
- July 12-Aug 20.... Directory Updates - annual review/update for KS Educational Directory
(open July 12-Aug 20) [Christie Wyckoff](#) (785) 296-6321
- July 15LCP (Local Consolidated Plan) Annual Report
(tentative due date July 15, 2021) [Nicole Clark](#) (785) 296-4925

KSDE offices will be closed on Monday, July 5.

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