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*INTEREST RATE ON INVESTMENT
 Effective 3/14/22 through 3/20/22*

Date: March 14, 2022
To: Chief School Administrators
From: Craig Neuenswander
 Deputy Commissioner
 Dale Brungardt
 Director of School Finance

TERM	CURRENT	PREVIOUS
1 to 89 Days	0.08%	0.08%
3 Months	0.39%	0.41%
6 Months	0.75%	0.68%
1 Year	1.20%	1.10%
18 Months	1.52%	1.34%
2 Years	1.69%	1.48%

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

Payment Dates

March 16 (Updated Deposit Date) ...Special Education, Kansas Parents as Teachers (PAT)

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

State Aid Payments: [Rose Ireland](#) (785) 296-4973

Federal Aid Payments/Form 240: [Nicole Norwood](#) (785) 296-2020

Refer to **Form 240** (Federal Aid Payment request form) for a list of federal program funds. To receive an April federal aid payment, submit Form 240 no later than March 21. The Federal Cash Management Act requires that these funds must be spent by the end of the month in which they are received. *LEAs cannot carry over federal funds to the following month.*

School Nutrition Payments: [Jennifer Barger](#) (785) 296-4965

Report Due Dates

Mar 21Request April Federal Funds (Form 240) if funds available
[Nicole Norwood](#) (785) 296-2020

Mar 22LOB Percentage Form (all USDs - open first week of March - March 22)
[Christie Wyckoff](#) (785) 296-6321

Required Transfers (General Fund and Supplemental General Fund)

[KSA 72-5151](#)(b)(5) requires school districts to **transfer from** the General Fund **to** At-Risk the portion of state foundation aid that is directly attributable to the district’s at-risk student weighting and high-density at-risk student weighting. This was computed on the USD Budget Software – Form 150 Table VI - based upon your estimated enrollment.

Also, KSA [72-5143](#)(i)(2) 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 General Fund and LOB transfer amounts, download the **FY 2022 Legal Max** spreadsheet from our homepage:

<https://www.ksde.org/Default.aspx?tabid=398> Next, click on the bottom tab “**General Fund Transfers**” or “**LOB Transfers**” to view (screen shot below).

			Col 1	Col 2	Col 3	Col 4	Col 5	Col 6
3/14/2022						(Info Only)	(Info Only)	(Info Only)
USD #	County	District Name	FTE Enroll (excl 4yr old at-risk & virtual) 9/20/2018 2/20/2019	FTE Enroll (exc. 4yr old at-risk & virtual) 9/20/2019 2/20/2020	FTE Enroll (excl 4yr old at-risk & virtual) 9/20/2020 2/20/2021	FTE Enroll (excl 4yr old at-risk & virtual) 9/20/2021	FTE Enroll (excl 4yr old at-risk & virtual) 2/20/2022	FTE Enroll (excl 4yr old at-risk & virtual) 9/20/2021 2/20/2022
Toti	STATE TOTALS		465,360.5	465,079.8	446,859.9	448,332.4	638.0	448,970.4
101	Neosho	Erie-Galesburg	491.5	467.0	422.5	419.0	0.0	419.0
102	Gray	Cimmaron-Ensign	659.1	654.4	633.0	626.5	0.0	626.5
103	Cheyenne	Cheylin	126.5	143.0	144.0	144.8	0.0	144.8
105	Rawlins	Rawlins County	353.9	364.0	341.0	361.4	0.0	361.4

Navigation tabs: 2022 Legal Max | Transportation | **General Fund Transfers** | **LOB Transfers** | LOB% | Military Provision | Audit Values

These spreadsheets compute the required amount of General Fund and LOB 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 2022 (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.

FY2023 General Fund Budget Estimates *(repeat Jan 31 Interest Letter)*

To download the FY2023 general fund budget estimates, go to the School Finance – **What's New** homepage at the following link: <https://www.ksde.org/Agency/Fiscal-and-Administrative-Services/School-Finance/Whats-New>

FY2023 Estimated General Fund Budget for USDs (Jan 18, 2022)

- 2021-22 and 2022-23 est. general fund budget authority
- 2022-23 est. special education state aid increase

[Cover memo](#) (PDF)

[Computer Printout](#) SF22-008 (Excel)

Since enrollment data and weightings are not available for the 2022-23 school year, the printout was based on unaudited information for the 2021-22 school year. If your district will experience a change in enrollment, that should be taken into consideration locally to accommodate for changes in the weightings. To view the FY2022 weightings used to estimate for FY2023, unhide Excel Columns Y through AG. These projections are subject to change when school districts prepare their 2022-23 general fund budgets and should only be used as an estimation.

If you have budget questions, please contact School Finance:

- Dale Brungardt (785) 296-3872 DBrungardt@ksde.org
- Sara Barnes (785) 296-4972 sbarnes@ksde.org
- Craig Neuenswander (785) 296-3871 cneuenswander@ksde.org

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

Out of District Attendance and Transportation forms

[K.S.A. 72-3124](#) allows a parent that resides 2.5 or more miles from the attendance center their child(ren) would attend to apply for attendance and transportation at another district. (See note* below for exceptions.)

1. This application is given to the board of the receiving school district, requesting to be furnished transportation as a non-resident pupil.
2. If the receiving board agrees to furnish transportation, it will be provided until the end of the school year.
3. Prior to providing transportation, the receiving district should provide a copy of the application to the school district of residence.
4. This application must be resubmitted every year and must be signed by the parent or legal guardian.

This application must be signed every year by the parent/legal guardian and resubmitted for the upcoming school year.

The application is available to use at kindergarten roundup.

Download a form from the **School Bus Safety** forms page. Link:

<https://www.ksde.org/Agency/Fiscal-and-Administrative-Services/School-Finance/School-Bus-Safety/School-Bus-Safety-Forms> under the heading **Out of District Attendance and Transportation Forms**.

1. [Parent Application for Out of District School Attendance](#) (PDF) A voluntary form used by school districts to administer out of district school attendance requests. *
2. [Out of District School Transportation Notification](#) (PDF) A voluntary form used by school districts to meet the legal requirement of [K.S.A. 72-3124](#) mandating the notification of another district when it provides out of district transportation for one of their pupils.*

* Please Note: *These two forms cannot be used for school districts with territory in Johnson, Sedgwick, Shawnee or Wyandotte counties.*

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