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*INTEREST RATE ON INVESTMENT
 Effective 9/27/21 through 10/03/21*

Date: September 27, 2021
To: Chief School Administrators
From: Craig Neuenswander,
 Deputy Commissioner
 Dale Brungardt, Director
 School Finance

TERM	CURRENT	PREVIOUS
1 to 89 Days	0.08%	0.08%
3 Months	0.01%	0.02%
6 Months	0.02%	0.04%
1 Year	0.07%	0.07%
18 Months	0.15%	0.14%
2 Years	0.24%	0.22%

October Payment Dates

- Oct 1State Foundation Aid, Supp. General (LOB), Bond & Interest (Cap. Improv.),
 Mental Health (Liaisons)
- Oct 7Selected Federal Payments
- Oct 15Special Education, KPERs, Mental Health (CMHC)

Payment amounts will be posted on the [School Finance homepage](#) near the date of deposit. Payments are listed under the heading: **FY21 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 27Fall Vacancy Report (ECDS web app) All USDs/Buildings
[Shane Carter](#) (785) 296-8011 (listserv sent Aug 17)
- Sept 27Mentor Teacher Stipend Submission [More Info](#)
[Shane Carter](#) (785) 296-8011 (listserv sent Aug 17)
- Sept 30LCP (Local Consolidated Plan) (Application due September 30 - open year-
 round for changes) [Nicole Clark](#) (785) 296-4925
- Oct 1Federal Fiscal File Review (located in KIAS web app) (Cohort 1)
 (Open Sept 1-Oct 1) [Christy Weiler](#) (785) 296-1712
- Oct 1Special Education Categorical Aid Personnel System
 (deadline to update CAPS) [Evelyn Alden](#) (785) 296-3868
- Oct 1Submit budget documents to County Clerk
 (For USDs exceeding the revenue neutral rate)
[Dale Brungardt](#) , [Sara Barnes](#) or [Craig Neuenswander](#) (785) 296-3872
- Oct 1-13Kansas Pre-Kindergarten Pilot (KPP-TANF) 1st Quarter Expense
 Reimbursement Payment Request [Nicole Norwood](#) (785) 296-2020
- Oct 1-20Request November Federal Funds (Form 240) if funds available
 (open Oct 1-20) [Nicole Norwood](#) (785) 296-2020
- Oct 1-31Dropout/Graduation Summary Report (DGSR) (all USDs – open Oct 1-31)
[David Fernkopf](#) (785) 296-8447

- Oct 4-Dec 3....**IDEA** Maintenance of Effort and Excess Cost Report (all USDs)
[Christy Weiler](#) (785) 296-1712
- Oct 8.....Interlocal Agreements (open Sept 20 – Oct 8)
[Christie Wyckoff](#) (785) 296-6321
- Oct 8.....KIDS Collection **ENRL** – (Funding and Enrollment)
(deadline for submission Oct 8) KSDE Helpdesk (785) 296-7935
- Oct 8.....Superintendent’s Organizational Report (**SO-66**) and **PBR**
(open Sept 17-Oct 8) [Rose Ireland](#) (785) 296-4973
- Oct 11Kansas Kindergarten Readiness Snapshot (ASQ-3 and ASQ:SE-2) deadline
to submit data in ASQ Online [Jordan Christian](#) (785) 296-3953
- Oct 11-15Request for Sate Foundation Aid for November (all USDs – open Oct 11-15)
[Rose Ireland](#) (785) 296-4973
- Oct 12Unencumbered Cash Balance on October 1
(all USDs – open Sept 30-Oct 12) [Rose Ireland](#) (785) 296-4973

Household Economic Survey Verification Process

The same verification requirements are in place with the Household Economic Survey form as were required with the National School Lunch Program. Districts will be required to verify 3% of the Household Economic Survey forms meeting the free-meal qualification for At-risk, which must be completed by November 15.

Fiscal Auditing Staff is putting the finishing touches on the new **Verification Process**. The **Excel document** will help district’s calculate the number of needed verifications and will provide sample letters, as well as the verification documentation needed for this process. The document and information should be released this week.

See pages 30 and 31 for additional information in the [2021-22 Enrollment Handbook](#).

Federal Aid Payments for Food Service

Many districts are receiving Federal aid payments related to Food service. The following reimbursements should be deposited in **C024 Food Service as 4590 Other Federal Aid**. These should also be entered on Line 8 of the Monthly/Annual Financial Report in KN-CLAIM

FY 2021 P-EBT Local Level Administrative Cost Grant Awards- Scheduled to Direct Deposit on 9/13

The Continuing Appropriations Act, 2021 and Other Extensions Act (P.L. 116-159), Sec 721 of the FY 2021 Omnibus and COVID Relief and Response Act (P.L. 116-260) allow funds to be sub-awarded to local Sponsors to assist with the administrative costs associated with local level implementation of Pandemic Electronic Benefit Transfer (P-EBT). P-EBT Local Administrative Cost Grant Awards direct deposited on **Monday, September 13** for those Sponsors who submitted their requests by August 2nd. The CFDA # is 10.649.

**School Nutrition Program (SNP) Emergency Operational Costs Reimbursement-
Scheduled to Direct Deposit on 9/21**

Pursuant to Section 722 of P.L. 116-260, the Consolidated Appropriations Act, 2021, Title VII, Chapter 3, the SNP Emergency Operational Costs Reimbursement Program provides additional reimbursements for emergency operating costs incurred during the public health emergency. SNP Emergency Operational Costs Reimbursement direct deposited on **Tuesday, September 21**. This funding must be used for school nutrition program allowable costs. The CFDA # is 10.555.

**Child & Adult Food Program (CACFP) Emergency Operational Costs Reimbursement –
Scheduled to Direct Deposit on 9/27**

Pursuant to Section 722 of P.L. 116-260, the Consolidated Appropriations Act, 2021, Title VII, Chapter 3, the CACFP Emergency Operational Costs Reimbursement Program provides additional reimbursements for emergency operating costs incurred during the public health emergency. CACFP Emergency Operational Costs Reimbursement is scheduled to direct deposit on **Monday, September 27**. This funding must be used for CACFP allowable costs. The CFDA# is 10.558.

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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