



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

*INTEREST RATE ON INVESTMENT
 Effective 6/27/22 through 7/03/22*

Date: June 27, 2022
To: Chief School Administrators
From: Craig Neuenswander
 Deputy Commissioner
 Dale Brungardt
 Director of School Finance

TERM	CURRENT	PREVIOUS
1 to 89 Days	1.58%	1.26%
3 Months	1.71%	1.70%
6 Months	2.37%	2.35%
1 Year	2.90%	2.99%
18 Months	3.05%	3.18%
2 Years	3.12%	3.27%

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

Remaining Payments

July 8..... **FY22 Remaining entitlement:** State Foundation Aid,
 Supplemental General (LOB)
 July 27 FY22 KPP-TANF 4th Quarter Reimbursement
 State Aid payments Rose Ireland (785) 296-4973 rireland@ksde.org
 Federal Aid (Form 240) Nicole Norwood (785) 296-2020 nnorwood@ksde.org
 Meal reimbursement Jennifer 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 **FY22 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)

Retain final FY22 state aid printouts for auditor

Please **print and file** a copy of your USD's **final printout** that summarizes all FY22 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 2021-22 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 **FY22 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 FY22 **Special Education State Aid Printout**. This document summarizes FY22 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 [Rose Ireland](#) at (785) 296-4973.

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 8. Please *do not include the final FY2022 payment you will receive on July 8* when reporting your actual cash balances on July 1.

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

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

Report Due Dates

- June 30..... KIDS Collection EOYA - End of Year Accountability (open May 9-June 30)
[KSDE Helpdesk](#) (785) 296-7935
- June 30..... Discipline Data Collection (in KIAS) (submit final data by June 30)
[Shanna Bigler](#) (785) 296-4941
- June 30..... State Deaf-Blind Funds (KSA 72-3481) Application for 2021-2022 funds
(submit by June 30) dbfund@ksde.org (785) 291-3097
- June 30..... Chronic Absenteeism Report (located in AMOSS web app)
(open May 17-June 30) [Robyn Kelso](#) (785) 296-3444
- July 1-13..... Kansas Pre-Kindergarten Pilot (KPP-TANF) Final Expense Report due to
[Nicole Norwood](#)
- July 1-13..... Kansas Pre-Kindergarten Pilot (KPP-TANF) 4th Quarter Expense
Reimbursement Payment Request [Nicole Norwood](#) (785) 296-2020
- July 15 LCP (Local Consolidated Plan) Annual Report
(tentative due date July 15, 2022) [Nicole Clark](#) (785) 296-4925

Estimated Payment Dates for FY2022-23

We have updated the estimated payment dates for state and federal aid. Fiscal year 2022-2023 payments are listed by month, starting in July. **Note:** Deposit dates are estimated and subject to change.

Payment Dates for State and Federal Aid		2022-2023
		<i>Note: Dates are estimated and subject to change</i>
Est. Deposit	Payment	
July 8, 2022	FY22: Final State Foundation Aid, Supplemental General (LOB) FY23: Bond & Interest (Capital Improvement)	
July 11, 2022	FY23: State Foundation Aid	
July 15, 2022	KPERs	
July 20, 2022	School Safety & Security Grant	
July 21, 2022	Selected Federal Payments	
July 27, 2022	FY22 KS Pre-K Pilot (TANF) 4 th Quarter Reimbursement	
Aug 1, 2022	State Found. Aid, Bond & Interest (Cap. Improv.), Mental Health (Liaisons)	
Aug 11, 2022	Selected Federal Payments	
Aug 25, 2022	KS Pre-K Pilot (CIF)	


State Aid Payments
State Foundation Aid, Bond & Interest (Capital Improvement) and Supplemental General (LOB)
[Rose Ireland](#) (785) 296-4973
[Sara Barnes](#) (785) 296-4972
[Dale Brungardt](#) (785) 296-3872
[Craig Neuenswander](#) (785) 296-3871

Link: [Payment Information](#)

Select: Payment Dates (Projected) State & Federal Aid [2022-23 payment dates](#)

USD Budget Reviews – Directions to KSDE and what to bring

Before publishing the Notice of Hearing, superintendents and business officials may request someone in the School Finance office double-check their budget document. If you would like a **face-to-face meeting** to review your budget document before publishing, please call us to schedule a one-hour appointment with Craig Neuenswander, Dale Dennis, Veryl Peter or Dale Brungardt.

Call School Finance at (785) 296-3871 or (785) 296-3872 to schedule a time.

ZOOM meetings can be scheduled with Craig Neuenswander craign@ksde.org, Veryl Peter vpeter@ksde.org or Dale Brungardt DBrungardt@ksde.org (times are limited)

- A. First, contact School Finance by phone to schedule a time for a ZOOM meeting.
- B. **The district will be responsible for setting up the ZOOM meeting.** *At least a day ahead of your scheduled appointment*, send an email to invite the person conducting your budget review: Subj line: **USD ### ZOOM review**
- C. Specify in the body of the email: (1) date and time of budget review; (2) ZOOM Meeting ID and Password; (3) names of people joining; and (4) good phone number to call in case of technical difficulties.
- D. Attach your **“Codes”** budget file to the email, and specify any budget concerns or funds to be reviewed carefully before the meeting.

Due to the volume of reviews, it is important to call our office if you need to cancel a scheduled budget review to open that time slot. In person reviews are by appointment only.

NOTE: Dale Dennis will conduct budget review meetings **in person or by conference call only**. For telephone reviews, he requests that you mail a paper copy of your budget (see instructions below).

Meetings in person:

On the day of your appointment, **please have the Revenue Neutral Rates (RNR) from the county clerk available, estimated 2022 assessed valuation information available, bring a printed copy of the budget (codes and forms) along with your laptop computer with the budget program.** This will allow you to make revisions to your budget during the review. Directions to our office are shown below.

The Landon building is located at **900 SW Jackson Street**, across the street from the east steps of the State Capitol Building.

PARKING options:

- Parking meters along Jackson Street that require change - \$1 hour.
- Free 2-hour parking on YELLOW bagged meters along 9th Street.
- Free parking on Kansas Avenue (one block east).
- Free parking in the visitor parking in Lot 1 by the **Kansas Judicial Center**, 301 SW 10th Avenue. Driving west on 10th Avenue, pass the Judicial Center and turn south at the light onto Harrison Street (one-way). Lot 1 is on your left. This is a 'scenic two block walk' past the capital grounds to the corner of 9th and Jackson (main entrance to Landon Building).
- To park about ½ block from the main entrance, the **City Centre parking garage** is located off 9th Street, between Jackson St. and Kansas Avenue. Parking is \$1 hr.



Enter at the north entrance pictured above
– **900 SW Jackson Street - corner of 9th & Jackson.**

Doors open to the public at 8 a.m. *Take south elevator to 3rd floor – Conf. Room 355 South*
The School Finance office is located in the southwest corner of the **Landon State Office Building** on the 3rd floor. After you enter the building, walk a few steps past the security desk, look to your right, and walk down a very long hallway to the **South elevators** – on the **3rd floor**, exit elevator to your right. Enter conference room 355 to wait for your appointment. Dale Dennis, Craig Neuenswander, Veryl Peter or Dale Brungardt will greet you in the

conference room when it is time for your budget review. When leaving the building, feel free to use the exit doors by the south elevators.

Or mail your budget and conduct a budget review by telephone:

*To save the time/cost of driving to Topeka, please mail a paper copy of your budget (codes and forms) and someone in our office will review your budget and call you - **no appointment necessary**. Generally, a mailed-in budget is reviewed within one full day of delivery.*

*Because a high number of districts that visit KSDE in person during office hours, we may call to review the mail-in budgets **before 8 a.m. or after 5 p.m.** (or on the weekend). To help us reach you, please include a cell or home phone number, in addition to your office number.*

When you prepare the budget to mail, **print only the funds (codes) and forms (Form 110, 150, etc.) being used**. **Two-sided copies** will save on postage.

Please **include a cover letter** with the following information:

1. Contact Person(s) Name
2. Phone Numbers (office phone and a cell or home phone number)
3. Specify any budget concerns or funds to be reviewed carefully.
4. Note your deadline date to submit the Notice of Hearing to the newspaper (we prioritize incoming mail-in budgets to meet all deadlines)
5. If you called to schedule a time for your budget review, when you mail the budget document, please specify who is reviewing it and the date/time of appointment.

Again, an **appointment is not needed on a mail in budget**. Depending on the volume of budgets received, we **always do our best** to review your budget and call you back by the deadline specified in your cover letter, allowing you time to meet the newspaper's deadline to publish.

To conduct your budget review by conference call, please mail your printed budget document (print all codes and forms being used) to:

Kansas Dept of Education
ATTN: School Finance
Landon State Office Bldg.
900 SW Jackson Street, Ste 356
Topeka KS 66612-1182

Mail in copies will be reviewed first.

Another option:

Craig Neuenswander, Veryl Peter and Dale Brungardt will accept your budget electronically to review on their computer. Provide a 'deadline date' that you need us to call you back.

Attach your CODES file to an email to: kalbright@ksde.org Katie will check in these budgets and distribute them for review. Use this In the subject line:

USD ### Budget Review by phone

Please include all the information you would on a cover letter in the body of the email.

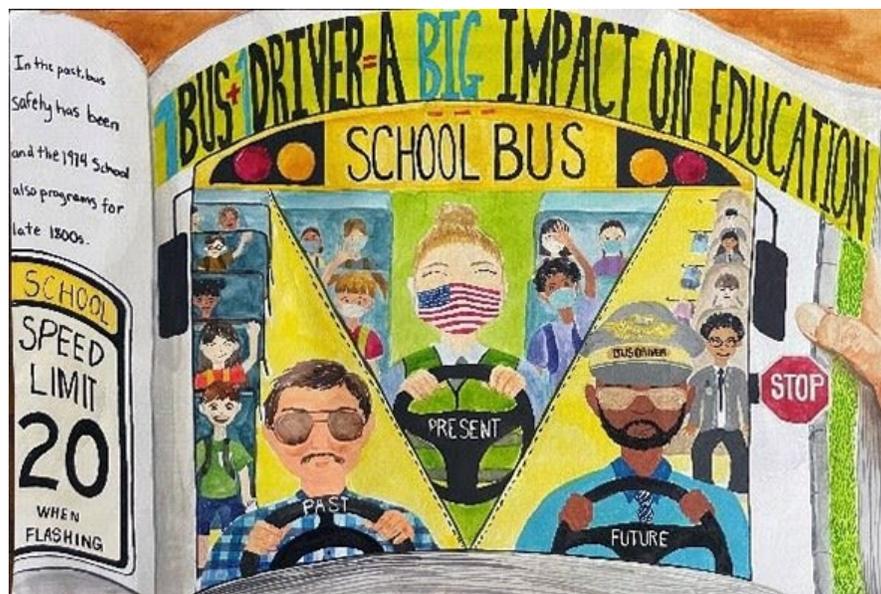
Once you have emailed the Codes file, keep your budget document available to be able to receive a phone call to review it before or after regular work hours.

Altamont Grade School student WINS national school bus safety poster contest

ASBC is pleased to announce Jihyeon (Elly) Han, a student at Altamont Grade School in Altamont, KS as the overall winner of the 2021-22 National School Bus Safety Poster Contest, an initiative sponsored by the [American School Bus Council](#) (ASBC).

The theme for this year's contest was "*1 Bus + 1 Driver = a BIG Impact on Education.*" Throughout the years, the school bus and driver remain a strong symbol for our education community; a profession that is as important to our education system as it is honorable. Han's artwork best depicts the theme, showing that while change is inevitable, it is the school bus and the driver that remain a steady and knowing presence in the lives of so many children. Han showcases that all you need is *one* driver and *one* bus to make a *big impact* on the lives of so many children.

Poster Contest judges based their votes on safety impact, originality, artistic quality, and visual impact. Han's artwork received the most votes to win 1st place and overall winner among entries from 5 divisions with posters submitted from 15 different states, and it will be showcased during this year's National School Bus Safety Week, October 17 – 21, 2022.



While Han's poster was voted as the overall winner, each submission had the opportunity to win the contest, within their region. ASBC is also pleased to announce the following winning divisional recipients of the 2021-22 National School Bus Safety Poster Contest:

Division #1 (Grades K-2)

- 1st Place: Emma Adcock, David Perdue Primary (GA)
- 2nd Place: Riley Cramer, Southwest Elementary School (KS)

Division #2 (Grades 3-5)

- 1st Place: Jeremiah Sanders, Dodgertown Elementary (FL)

- 2nd Place: Jada Fitzgerald, Worth County Elementary (GA)
- 3rd Place: Mason Vanda, Clarkson Central (NY)

Division #3 (Grades 6-8)

- 1st Place (and overall winner): Jihyeon (Elly) Han, Altamont Grade School (KS)
- 2nd Place: Claire Hwang, Northbrook Middle School (GA)
- 3rd Place: Alexander Tafone, Kings Park Central School District (NY)

Division #4 - Special Education (Grades K- 12)

- 1st Place: Kamil Samnani, Hull Middle School (GA)
- 2nd Place: Chloe Young, South Colonie Central School District (NY)

Division #5 - CAD (Computer Aided Drawing)

- 1st Place: Rebekah Cullen, Sussex Technical High School (DE)

KSDE offices will be closed on Monday, July 4.

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