

INTEREST RATE ON INVESTMENT Effective 9/05/22 through 9/11/22

Date: September 6, 2022

To: Chief School Administrators

From: Craig Neuenswander

Deputy Commissioner

Dale Brungardt

Director of School Finance

TERM	CURRENT	PREVIOUS
1 to 89 Days	2.33%	2.33%
3 Months	2.92%	2.64%
6 Months	3.19%	3.06%
1 Year	3.41%	3.21%
18 Months	3.44%	3.34%
2 Years	3.44%	3.34%

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

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RH		17111	Dates

Sept 6	KIDS Collection TASC (Teacher and Student Connection)
	(Open 9/6/2022 - 5/26/2023) KSDF Helpdesk (785) 296-7935

- Sept 11 Designation of Attendance Officer(s) due (open July 1-Sept 11) Cheryl Austin (785) 296-3204
- Sept 12-16. Request for State Foundation Aid for October (all USDs- open Sept 12-16)
 Rose Ireland (785) 296-4973
- Sept 15 Prior year **EOY MIS** collection data is finalized Mason Vosburgh (785) 296-4945
- Sept 15 Outcomes Part B verification window (Early Childhood Special Ed Age 3-5) (Open July 1-Sept 15) Julie Rand (785) 296-1944
- Sept 19 PBR (Principal's Building Report) and SO-66 (Superintendents Organization Report) (open Sept 19-Oct 10) Rose Ireland (785) 296-4973
- Sept 20 Interlocal Agreements (open Sept 20-Oct 10) Christie Wyckoff (785) 296-6321
- Sept 20 Submit budget documents to KSDE (For USDs exceeding the revenue neutral rate)

Dale Brungardt or Sara Barnes (785) 296-3872

- Sept 20 KIDS Collection **ENRL** (Funding and Enrollment) (open Sept 20-Oct 10) KSDE Helpdesk (785) 296-7935
- Sept 20 Kansas Kindergarten Readiness Snapshot (ASQ-3 and ASQ:SE-2) for incoming kindergarten students (open July 1-Sep 20)

 Amy Rzadcyznski (785) 296-6035
- Sept 20 Request October Federal Funds (Form 240) if funds available (Open Sept 1-20) <u>Nicole Norwood</u> (785) 296-2020
- Sept 23 ESSA Building Expenditures Report (all USDs open Sept 1-23)

 Christie Wyckoff (785) 296-6321
- 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.....Federal Fiscal File Review (located in KIAS web app) (Cohort 2) <u>Christy Weiler (</u>785) 296-1712 (open Sept 1-Oct 1)

Payments

Sept 9.....Selected Federal Payments
Sept 15Kansas Parents As Teachers (PAT)

Payment amounts will be posted on the <u>School Finance homepage</u> near the date of deposit under the heading: **FY23 Payments.**

Questions? Contact one of the following:

State aid payments: Rose Ireland rireland@ksde.org (785) 296-4973

Sara Barnes sbarnes@ksde.org (785) 296-4972

Federal Aid Reminder: The Federal Cash Management Act requires that federal 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.

To request a federal aid payment for October, please submit a Form 240 web application by 5 pm on September 20. Form 240 questions: Nicole Norwood nnorwood@ksde.org (785) 296-2020

Limiting Remote Learning 2022-2023 (FAQs)

KSDE has developed guidance called **Remote Learning – Limiting it - FAQs – 2022-23** located on the KSDE <u>Fiscal Auditing webpage</u> found under the heading **Audit Guides**, which provides the answers to twenty-five frequently asked questions concerning Remote Learning and student attendance, quarantine, illness, local board approval, reporting requirements, the school term requirement and more. In addition, details such as funding and audit requirements related to Remote Learning can be found in the Enrollment Handbook on pages 29-31.

For 2022-23, districts are still required to track students participating in remote learning by using the <u>Remote Learning Report</u>. Boards of Education will need to continue approving students who exceed 40 hours of remote learning. Districts are required to complete and submit the Remote Learning Report to KSDE twice during 2022-23, once at the end of the first semester and once at the end of the second.

If you have questions, please contact the following KSDE staff:

Laurel Murdie - Director, Fiscal Auditing 785-296-4976 | lmurdie@ksde.org Dale Brungardt - Director, School Finance 785-296-3872 | dbrungardt@ksde.org

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