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 www.ksde.org

*INTEREST RATE ON INVESTMENT  
 Effective 5/16/22 through 5/22/22*

**Date:** May 16, 2022  
**To:** Chief School Administrators  
**From:** Craig Neuenswander  
 Deputy Commissioner  
 Dale Brungardt  
 Director of School Finance

TERM	CURRENT	PREVIOUS
1 to 89 Days	0.83%	0.62%
3 Months	0.98%	0.96%
6 Months	1.42%	1.45%
1 Year	2.09%	2.16%
18 Months	2.43%	2.54%
2 Years	2.60%	2.72%

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

**Remaining Payments**

- May 27 ..... Kansas Pre-K Pilot (CIF)
- June 1 ..... Special Education, Mental Health (Liaisons)
- June 9 ..... Federal Payments
- June 15 ..... State Foundation Aid, Mentor Teacher, Juvenile Detention
- June 17 ..... Kansas Parents as Teachers, Food Service State Match Re-Appportionment
- June 24 ..... State Foundation Aid (~1%), Supplemental General (LOB) – prorated
- July 8 ..... FY22 Remaining entitlement: State Foundation Aid,  
 Supplemental General (LOB)
- July 27 ..... FY22 KPP-TANF 4<sup>th</sup> Quarter Reimbursement

- State Aid payments ..... Rose Ireland (785) 296-4973 [rireland@ksde.org](mailto:rireland@ksde.org)
- Federal Aid (Form 240) ..... Nicole Norwood (785) 296-2020 [nnorwood@ksde.org](mailto:nnorwood@ksde.org)
- Meal reimbursement ..... Jennifer Barger (785) 296-4965 [jbarger@ksde.org](mailto: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)

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## Report Due Dates

May 16 .....	CTE Pathways Student Data Management (open May 16-August 16) <a href="#">Pathways Helpdesk</a> (785) 296-4908
May 16-27 ..	Kansas Parent Education Program - Final expenditures claim form (open May 16-27) <a href="#">Nicole Norwood</a> (785) 296-2020
May 18-27 ..	Juvenile Detention Center - Final expenditures (open approx. May 18 - submit by May 27) <a href="#">Nicole Norwood</a> (785) 296-2020
May 20 .....	Request June Federal Funds (Form 240) if funds available (open May 2-20) <a href="#">Nicole Norwood</a> (785) 296-2020
May 27 .....	KIDS Collection TASC (Teacher and Student Connection) (open Sep 7, 2021-May 27, 2022) <a href="#">KSDE Helpdesk</a> (785) 296-7935
May 31 .....	Foundations for School Success (End of Year Survey) Early Childhood (open May 1-31) <a href="#">Natalie McClane</a> (785) 296-5081
Jun 3. ....	IDEA Application for funds: Title VI-B Flow Through Part 1 - funds for 2022-23 school year <a href="#">Christy Weiler</a> (785) 296-1712
Jun 10. ....	Emergency Safety Intervention (ESI) (in KIAS) Incidents occurring on or between 12/1/21 and 5/31/22 <a href="#">Shanna Bigler</a> (785) 296-4941

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## Notice: Audit Letters Pending for KSDE Audits

Many districts are questioning the status of your audit performed by KSDE, and when an audited legal max letter will be mailed. To check if your audit has been processed, please download the **FY 2022 Legal Max** spreadsheet from the School Finance homepage: <https://www.ksde.org/Agency/Fiscal-and-Administrative-Services/School-Finance/Legal-Max-General-Fund-School-Finance-Studies>.

### *Has an audit letter been mailed?*

If the letter A appears in Excel column **BA (Audit)**, your audit has been processed. A number will appear in Excel column **AZ (Sequence Number)** to indicate the batch number when your audit letter was mailed. For example, Sequence "14" letters were mailed on May 9. School Finance will update the online **Legal Max** spreadsheet every time a new batch of audit letters are mailed.

### *General Fund: To republish, or not to republish?*

Districts with an **amount highlighted** in **Column 43** (Excel **BF -- Legal Max General Fund**) may need to republish General Fund. Special Education State Aid will be finalized later this month and districts will report actual Virtual Credits on Local Effort (open June 6 and due June 8), which will affect the final computed legal max. Below are a few things to consider now:

- If your Special Education State Aid was padded, you may not need to republish.
- If your enrollment weightings were estimated low on the USD Budget compared to actual September 20 enrollment weightings, you may need to republish General Fund if Special Education State Aid was not padded enough to cover the increase.
- Preschool-Aged At-Risk (3yr old) students were funded beginning 2021-2022 school year as 0.5 FTE (plus eligible weightings). Since the funding for

Preschool-Aged At-Risk (3yr old) was not approved until November 2021, this enrollment was not taken into account on the USD Budget software (released June 2021). This could result in a need to republish General Fund if you have these students and Special Education State Aid was not padded enough to cover the increase.

\*\* Once Special Education State Aid is finalized later this month, **Column 31** (Special Education State Aid) amounts will be updated on the **Legal Max** spreadsheet, and all districts will be mailed a **FINAL** legal max letter. *If your district needs to republish General Fund, we will call each district* to allow you as much time as possible to get Board approval to republish and schedule the Budget Hearing prior to June 30.

#### **Requirements to Republish USD Budget (2021-2022)**

Download step-by-step

instructions: [https://www.ksde.org/Portals/0/School%20Finance/budget/repub\\_instructions.pdf?ver=2022-04-14-114402-657](https://www.ksde.org/Portals/0/School%20Finance/budget/repub_instructions.pdf?ver=2022-04-14-114402-657)

We appreciate your patience as we process the remaining audits. If you have concerns, please call the School Finance office at (785) 296-3872.

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#### **ESSER Office Hours – sent on listserv 5/12/2022**

KSDE will be hosting Office Hours to discuss any ESSER related questions. These sessions will not be recorded, as it will be an open discussion. Below is the upcoming date and time.

Monday, May 16, 2022 1:00-2:00pm

Topic: ESSER Office Hours

Join Zoom Meeting - <https://ksde.zoom.us/j/87815848572>

If you have any questions please email [ESSER@KSDE.org](mailto:ESSER@KSDE.org)

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#### **ESSER Annual Report is open - Due June 10th**

Attn: ALL Unified School Districts

The **2022 ESSER Annual Report Data Collection** is now open. This report covers ESSER funds drawn through Form 240 from March 13, 2020 – June 30, 2021. The deadline for submission is **June 10**. Please follow the link to enter and submit your report: [https://ksde.sjc1.qualtrics.com/jfe/form/SV\\_diFvtvVdhgNVawS](https://ksde.sjc1.qualtrics.com/jfe/form/SV_diFvtvVdhgNVawS)

**COMPLETION OF THIS REPORT IS MANDATORY TO ENSURE YOU CONTINUE TO RECEIVE FEDERAL FUNDS WITHOUT INTERRUPTION.**

#### **Annual Reporting Questions (PDF)**

To preview the questions, click the link below:

[https://www.ksde.org/Portals/0/ECSETS/Announcements/ESSER\\_Annual\\_Reporting\\_Questions.pdf](https://www.ksde.org/Portals/0/ECSETS/Announcements/ESSER_Annual_Reporting_Questions.pdf)

ESSER homepage: [ESSER I, II, III, EANS I, II \(Federal Disaster and Pandemic Relief\) \(ksde.org\)](https://www.ksde.org/Portals/0/ECSETS/Announcements/ESSER_Annual_Reporting_Questions.pdf)

If you have any questions, please email us at [ESSER@KSDE.org](mailto:ESSER@KSDE.org) and we will assist you.