Kansas state department of Education

School Finance

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Date: July 2, 2012

To: Chief School Administrators

From: Dale M. Dennis, Deputy Commissioner
Craig Neuenswander, Director
School Finance

KSDE will be closed on Wednesday, July 4

INTEREST RATE ON INVESTMENT
Effective 7/2/12 through 7/8/12

TERM	CURRENT	PREVIOUS
1 to 89 Days	**0.13%**	0.17%
3 Months	**0.11%**	0.08%
6 Months	**0.15%**	0.14%
1 Year	**0.25%**	0.24%
18 Months	**0.30%**	0.29%
2 Years	**0.33%**	0.31%

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

Documenting 2011-2012 state aid payments received in July

We anticipate the final (second split) 2011-2012 general state aid and supplemental general state aid payments should deposit in your accounts on Friday, July 6, 2012. **REMINDER:** Record as June 30, 2012, payment. The first split was paid on Monday, June 25.

July (FY2013) state aid payments are scheduled to deposit early the week of July 9. Federal aid is anticipated to direct deposit on Thursday, July 12.

View state and federal payment amounts for each LEA: http://www.ksde.org/Default.aspx?tabid=1891. Scroll down to the second heading **State and Federal Payment Amounts**. Click on the fund name to view a list of LEAs receiving a payment. A history of payments made during the 2011-2012 school year is provided for each fund showing amount paid and date of deposit. To view 2012-2013 payments starting in July, reference a separate spreadsheet.

At the top of the screen under the first heading **Payment Information and Forms**, please be sure that you have printed a copy of your LEA's year end state aid summary printouts. The Special Education printouts are also posted here. KSDE no longer mails these final summary sheets.

Under the link called **Miscellaneous State Aid Payments**, you will find payment amounts for several smaller state aid funds, such as Parents as Teachers and Juvenile Detention (if applicable).

Two other helpful documents you may wish to print for reference are shown below:

- USD Projected Payment Dates (2012-2013)
- General State Aid Distribution (Payment Dates and Percent of Entitlement)

At the bottom of the screen is a link to the **Vendor Self Service website** to look up state aid payments from all state agencies. *If a server error occurs*, try using Internet Explorer as the browser.

Reminders (for more information, reference June 25 interest letter)

- 2012-2013 USD Budget software (Excel program) is available
- 2012-2013 Interlocal Budget file is available
- Private Vehicle Mileage Reimbursement (state rate) increased to 55 cents effective July 1, 2012
- 18E Annual Statistical Report due August 10 (refer to email sent 6/19/12 at 3:14 p.m.)

Submit 2011-2012 republished budgets

If your board recently approved your republished budget, did you submit the amended documents to KSDE and your county clerk? This can be done electronically by scanning the documents into a single pdf file and emailing it to sroot@ksde.org.

For requirements to submit your republished budget, link here:
http://www.ksde.org/LinkClick.aspx?fileticket=ygl92frH7JE%3d&tabid=3599&mid=8621

To verify that your district's republished information was received, email sroot@ksde.org.

Educational Directory updates due July 23 — Attn: USDs, Interlocals and Service Centers

The KSDE Educational Directory web application is open for updates for the 2012-2013 school year. Please go online to review your directory information no later than July 23. Even if there are no personnel or address changes for your LEA for the coming school year, please logon, review, and press the "submit" button located on the last screen, after all of the school building pages.

To check whether your directory information has been updated and submitted, click here:
https://online.ksde.org/authentication/login.aspx.

Be sure to **make and submit your updates no later than July 23, 2012.** For complete instructions how to enter and submit directory updates, refer to a listserv message **sent on Mon 6/25/2012 3:36 p.m.**

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