



School Finance

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INTEREST RATE ON INVESTMENT Effective 10/14/13 through 10/20/13

TERM	CURRENT	PREVIOUS
1 to 89 Days	0.09%	0.08%
3 Months	0.09%	0.04%
6 Months	0.12%	0.08%
1 Year	0.19%	0.15%
18 Months	0.26%	0.25%
2 Years	0.36%	0.34%

Date: October 14, 2013
To: Chief School Administrators
From: Dale M. Dennis, Deputy Commissioner
Craig Neuenswander, Director
School Finance

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

Submit request for November General State Aid

The 2013-14 **General State Aid Request for November** is now available online. **ALL** school districts should review their payment amount and submit this form to KSDE no later than **Friday, October 18**.

Please follow the steps below to go online to the KSDE Authentication system:

Link: <https://online.ksde.org/authentication/login.aspx>

On the login screen, enter your **user name** and **password**.

- Click on **LEA Forms**
- Click on **State Aid Request for November**
- Click on **Create New Report for 2014**
- **Complete, Save, Next Page**, and **Submit** form

If you agree with the computed amount shown for your district's November 1 general state aid payment, please submit the form to KSDE – *even if you are **not** requesting additional funds.*

If it is determined that additional general state aid is necessary in November, please enter the additional amount and provide a justification in the text box located at the bottom of the form. **School Finance will review all justifications.** If you have questions, please contact Sara Barnes at (785) 296-4972.

Questions regarding user ID/passwords to online web applications should be directed to Karen at the KSDE Help Desk at (785) 296-7935.

Special Education and KPERS state aid payments deposit Oct. 16

Due to a holiday on Monday, your **KPERS second quarterly state aid payment** will direct deposit on Wednesday, October 16. Keep in mind that KPERS will immediately retrieve the money on the same day for those districts which authorized that method. The KPERS payment should be deposited in Code 51 of the USD budget document.

Special Education state aid will also direct deposit on October 16. As you will recall, the law requires all special education state aid payments to be deposited in the school district's general fund budget. The revenue would then be transferred from the general fund to the special education fund.

To view payment amounts and print the special education detail reports, link here:

<http://www.ksde.org/Default.aspx?tabid=1891>.

Select **2013-14 Special Education Aid Printout**. If a security warning appears in a yellow bar above the spreadsheet, click on **Enable Content** to proceed.

Next, with your cursor, **select Cell F3** (in red) and **click on the arrow to scroll down** and **select your LEA number**. The information will refresh when the LEA number is updated. To display each report, select one of the tabs located at the bottom of the screen (Special Ed, Coop Split, Payment Received).

If you have problems opening this document, refer to the **Special Education Printout Instructions**. This document explains the system requirements, and shows screen shots how to navigate the special education state aid printout.

If you have questions, feel free to contact Sara Barnes sbarnes@ksde.org at (785) 296-4972.

Reminder:

The **State Board of Education** will meet on **October 15-16** at the **State Capitol building, Room 112-North**. The agenda is posted on the KSDE website: <http://www.ksde.org/Default.aspx?tabid=5070>

Live streaming will not be available, however, the sessions will be recorded and posted to the KSDE website at a later date.

No October meeting for Council of Superintendents

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