

INTEREST RATE ON INVESTMENT Effective 8/22/22 through 8/28/22

Date: August 22, 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	2.51%	2.54%
6 Months	2.93%	2.92%
1 Year	3.15%	3.19%
18 Months	3.21%	3.24%
2 Years	3.22%	3.21%

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

Report Due Dates

Aug 25.....Submit Budget Document (USDs)

(Schools not exceeding revenue neutral rate)

Craig Neuenswander, Dale Brungardt or Sara Barnes (785) 296-3872

Aug 25...... Submit Budget Document (Interlocals)

Craig Neuenswander, Dale Brungardt or Sara Barnes (785) 296-3872

Aug 31......Driver Education claim form for reimbursement due

<u>lessica Apodaca</u> (785) 296-0952

Aug 31......... 18-E Annual Statistical Report (all USDs - open August 10-Aug 31)

Rose Ireland (785) 296-4973

Sep 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

Payments

Aug 25...... KS Pre-K Pilot (CIF)

State and federal payment amounts for each LEA are available on the School Finance homepage: Payment Information.

Website Postings - USD Documents required to be on school website

Per Kansas statute, school districts are required to post certain budget data, needs assessment and state assessment review documents, accreditation accountability measures, corrective action plan, and the district's Emergency Safety Intervention policy on their district or school building websites. We provided a list of this information in a 3-page document included in the budget workshop packet.

USD DOCUMENTS REQUIRED TO BE POSTED ONLINE
to School District or School Building Websites

2022-23 School Year

1. ****NEW Effective July 1, 2022**** Post Needs Assessment and BDE State Assessment Review documents:
Per 2022 Senate Suff for HB 2567 amending K.S.A. 2021 Supp. 72-1163, the items listed below must be published on each school districts website upon approval of Trudget

Section 1.2

a. (a) (1) "Each year the board of education of a school district. Such assessment that be published on each school districts website upon approval of Trudget

Section 1.2

b. (b). The budgets, the summary of the proposed budget, the reeds assessment and the state assessment documentation shall be not file at the administrative offices of the school district with the hudgets, the summary of the proposed budget, the needs assessment and state assessment that the budgets, the summary of the proposed budget, the needs assessment and state assessment that the budgets, the summary of the proposed budget, the needs assessment and state assessment that the budgets, the summary of the proposed budget, the needs assessment and state assessment that the budgets, the summary of the proposed budget, the needs assessment and state assessment bocumentation is on file at the administrative offices of the district and available on the school districts website."

You may view and print this document from the School Finance website: https://www.ksde.org/Agency/Fiscal-and-Administrative-Services/School-Finance/Online-Budget-Packet Scroll to the heading: Guidance for Administrators and Business Officials, select: Website Postings - Documents required to be on school website

The Kansas State Department of Education is also required to make available budget data for every district on the KSDE Data Central website – School Finance Reports cube: https://datacentral.ksde.org/.

Submit school calendar to KSDE



The KSDE Fiscal Auditing team needs your USD's <u>one-page</u> 2022-2023 school calendar. Action needed: Email a PDF attachment of your school calendar to: <u>auditing@ksde.org</u>.

Questions? Call Peggy Hill, Fiscal Auditing, at (785) 296-4976. The team uses the calendars to help with scheduling your district's annual KSDE USD audit.



Workshops will be offered in-person at eleven Locations throughout the state and are scheduled selected dates Aug. 29 through Sept. 14. The same information will be presented at each session. New this year: How to ensure that student data is secure. Laurel Murdie, Fiscal Auditing Director, and KIDS training staff lead the workshops.

Registration is required through the KSDE Training Portal: https://learning.ksde.org/ Instructions for first-time users are posted on the site.

Link: Counting Kids 2022 Schedule
Link: Enrollment Handbook 2022-23

Driver Education claim form due 8/31

If your district offered a driver education program between the dates of Sept 1, 2021, through August 31, 2022, an online claim form must be submitted by **August 31** to receive a state aid payment. Download the **Driver Ed Reimbursement Web Application User's Handbook** at this <u>link for instructions</u>. If you have questions, call the KSDE Driver Education office and visit with <u>lessica Apodaca</u> (785) 296-0952.

The State Safety (Driver Ed) state aid payment is anticipated to **deposit on February 15**.

Submit 18E Report by Aug 31 – Unified School Districts only

Only seven working days remain to complete the **18E - Annual Statistical Report** due Wednesday, **August 31**. Examples of information collected on the **18E report** are bond data, summer school enrollment information, indirect costs, and transportation data such as number of bus drivers, miles traveled and vehicle depreciation.

NOTE: The 18E Report collects information from the prior school year (2021-22).

Prior to entering data on the 18E report, please download and print the user's guide. The manual provides screen shots and step-by-step instructions on entering data to complete the report. Additional help is available by clicking on the "Help Screen" link in the web application.

Download the 18E- Annual Statistical Report User's Guide from School Finance

 Guidelines and Manuals: http://www.ksde.org/Agency/Fiscal-and-Administrative-Services/School-Finance/Guidelines-and-Manuals

If you have questions regarding User ID/password, please contact the IT Help Desk at (785) 296-7935.

18E Questions: Rose Ireland rireland@ksde.org at (785) 296-4973 Christie Wyckoff cwyckoff@ksde.org at (785) 296-6321

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