

INTEREST RATE ON INVESTMENT Effective 8/01/22 through 8/07/22

Date: August 1, 2022

To: Chief School Administrators

From: Craig Neuenswander

Deputy Commissioner

Dale Brungardt

Director of School Finance

TERM	CURRENT	PREVIOUS
1 to 89 Days	2.00%	1.58%
3 Months	2.56%	2.38%
6 Months	2.83%	2.87%
1 Year	2.96%	3.09%
18 Months	3.00%	3.17%
2 Years	2.97%	3.14%

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

Payments

Aug 1State Foundation Aid, Bond & Interest (Capital Improvement)

Aug 11.....Federal 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.

Report Due Dates

- Aug 1 KIDS Collection KCAN (State Board Initiatives) (open Aug 1, 2022-Sept 5, 2023) KSDE Helpdesk (785) 296-7935
- Aug 1-19.....Request September Federal Funds (Form 240) *if funds available* (open Aug 1-19) <u>Nicole Norwood</u> (785) 296-2020
- Aug 8 KIDS Collection **TEST** (Assessment Testing) (open August 8, 2022-June 21, 2023) KSDE Helpdesk (785) 296-7935
- Aug 10-31... **18-E** Annual Statistical Report (all USDs open August 10-Aug 31) Rose Ireland (785) 296-4973
- Aug 13......CTE Pathways Student Data Management (deadline to submit)

 Pathways Helpdesk (785) 296-4908
- Aug 15.......IDEA Application for funds: Title VI-B Flow Through Part II funds for 2022-23 school year (open July 1-Aug 15) Christy Weiler (785) 296-1712
- Aug 19....... Request for State Foundation Aid for September (all USDs open Aug 15-19)

 Rose Ireland (785) 296-4973
- Aug 19....... Directory Updates annual review/update for KS Educational Directory (open July 11-Aug 19) Christie Wyckoff (785) 296-6321

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

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

Out-of-District Attendance & Transportation form

Link: <u>Agreement for Out-of-District Attendance and Transportation</u> This form is required to be completed by parents requesting their child(ren) to attend a district they do not live in and receive transportation. The school district is under no obligation to accept or approve the application. The form should be resubmitted every year.

Note: excludes school districts with territory in Johnson, Sedgwick, Shawnee or Wyandotte counties.

Update: Counting KIDS Workshops

Registration is open for the annual Counting Kids Workshops led by KSDE Fiscal Auditing Director Laurel Murdie. Make plans to attend one of the in-person sessions conducted at 11 locations throughout the state to learn more about counting kids on count day and the information needed to enter into the KIDS system for funding purposes. NEW this year: How to ensure that student data is secure. KSDE Information Technology staff will discuss the steps needed to keep personally identifiable student information secure. The same material will be covered at each workshop. The events will not be recorded.

Dates and Locations

Monday, Aug. 29 - Oakley

Tuesday, Aug. 30 - Cimarron

Wednesday, Aug 31 - Hutchinson

Friday, Sept. 2 - Hiawatha

Tuesday, Sept. 6 - Topeka (morning and afternoon sessions)

Wednesday, Sept. 7 - Kansas City (morning)

Wednesday, Sept. 7 - Olathe (afternoon)

Monday, Sept. 12 - Salina

Tuesday, Sept. 13 - Andover (morning)

Tuesday, Sept. 13 - Maize (afternoon)

Wednesday, Sept. 14 - Girard (Greenbush)

Session times, addresses and registration deadlines are viewable at <u>Counting Kids</u> <u>Workshops</u>

Registration is required. Online registration is set up through the KSDE Training Portal: https://learning.ksde.org/ If you have not previously used the KSDE Training Portal, please first register at the portal site and then select *Counting Kids 2022-23* to register for the session of your choice. There is no cost to attend, however, due to limited seating, registration may close early at some locations.

Questions? Contact: Fiscal Auditing office at (785) 296-4976 or email: auditing@ksde.org

Prepare for your USD Budget Review (repeat)

Before publishing the Notice of Hearing, superintendents and business officials may request someone in the School Finance office double-check their budget document. These one-hour meetings are held in person at KSDE, via Zoom or conference call with Veryl Peter, Craig Neuenswander, Dale Brungardt or Dale Dennis.

To schedule a review, please call Sherry at (785) 296-3871 or Katie at (785) 296-3872.

Once you budget review is scheduled, we suggest you reference these instructions: Link: School Finance homepage > "What's New?" Select: Prepare for USD Budget Review

- In person: Directions and parking tips when visiting KSDE, what to bring to a budget review.
- Zoom meeting: How to schedule a Zoom meeting; email budget Codes at least one day before meeting; USD responsible for Zoom invite.
- Conference call (scheduled time): How to submit your budget (either mail or email) if you have scheduled a day/time for review; list of information to include in cover letter to the person reviewing.
- No appointment? How to submit your budget (either by mail or email) for a telephone review; list of information to include in cover letter. We generally review mail-in budgets within 24-48 hours upon receipt. These reviews may occur outside normal office hours.

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