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 www.ksde.org

*INTEREST RATE ON INVESTMENT
 Effective 08/31/20 through 09/06/20*

Date: August 31, 2020
To: Chief School Administrators
From: Dale M. Dennis,
 Deputy Commissioner
 Craig Neuenswander,
 School Finance Director

TERM	CURRENT	PREVIOUS
1 to 89 Days	0.09%	0.10%
3 Months	0.05%	0.05%
6 Months	0.09%	0.09%
1 Year	0.12%	0.11%
18 Months	0.14%	0.13%
2 Years	0.14%	0.13%

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

KSDE offices will be closed on Monday, September 7.

Interest rates will be available September 8.

September Payment dates

September 1 State Foundation Aid; Bond & Interest (Capital Improvement);
 Mental Health (Liaisons)

September 11 Selected Federal Payments *(if requested)*

September 16 After School Enhancement; After School Activity (Middle School)
 Kansas Parents as Teachers

Payment amounts will be posted on the [School Finance homepage](#) near the date of deposit under the heading: **FY21 Payments**.

Resource: Payment Dates for 2020-2021 State and Federal Aid

Keep track of the dates to expect all aid payments generated by KSDE. The estimated dates for direct deposit are listed by month (sample shown to the right).

Est. Deposit Date	Payment
Jul 8, 2020	FY20 Remaining entitlement: State Foundation Aid, Supp. General (LOB)
Jul 10, 2020	FY21: State Foundation Aid, Bond & Interest (Capital Improvement)
Jul 15, 2020	KPERs
Jul 16, 2020	Selected Federal Payments*
Jul 27, 2020	FY20 KPP-TANF 4 th Quarter Reimbursement
Aug 3, 2020	State Found. Aid, Bond & Interest (Cap. Improv.), Mental Health (Liaisons)
Aug 6, 2020	Selected Federal Payments*
Aug 21, 2020	Kansas Pre-K Pilot-CIF
Sep 1, 2020	State Found. Aid, Bond & Interest (Capital Improvement), Mental Health (Liaisons)
Sep 11, 2020	Selected Federal Payments*
Sep 15, 2020	After School Enhancement, After School Activity (Middle School), Kansas Parents As Teachers (PAT)
Oct 1, 2020	State Found. Aid, Supp. General (LOB), Bond & Interest (Cap. Improv.)

Note: Dates are estimated and subject to change

STATE AID PAYMENTS:
 Call School Finance (785) 296-3872
 Rose Ireland rireland@ksde.org
 Sara Barnes sbarnes@ksde.org
 Craig Neuenswander craign@ksde.org

To download and print this one-page reference sheet, open the following link: [Payment Dates for State and Federal Aid](#)

Questions? Contact one of the following:

State aid payments: Rose Ireland rireland@ksde.org (785) 296-4973
 Sara Barnes sbarnes@ksde.org (785) 296-4972

Federal aid (Form 240): Nicole Norwood nnorwood@ksde.org (785) 296-2020

Due Date Reminders

- Aug 31 **18E Annual Statistical Report** [User's Guide](#) Refer to message sent Aug 12
Contact: [Rose Ireland](#) (785) 296-4973
- Aug 31 **Drivers Education claim** – web app form due - [Data Entry Handbook](#)
Must submit to receive reimbursement payment: State Safety state aid
- Sept 11 **Designation of Attendance Officer(s)** (all USDs open July 1-Sept 11) Contact:
Cheryl Austin (785) 296-3204 (message sent Aug 19 from Dale Dennis)
- Sept 25 **ESSA Building Expenditures Report** (open Sept 1-25) All USDs submit
Contact: School Finance (785) 296-3872 (refer to Aug 31 interest letter)
- Sept 28 **Fall Vacancy Report** (in **EDCS** web app) open August 17 – Sept 28.
Mandatory report for all accredited districts/buildings. Instructions sent via
listserv Aug 18 from Dale Dennis. Contact: [Shane Carter](#) (785) 296-8011
- Sept 28 **Mentor Programs** - open August 17-Sept 28. Apply for grant by submitting
mentor teacher names. Instructions sent Aug 18 via listserv from Dale
Dennis. Contact: [Shane Carter](#) (785) 296-8011 (Teacher Licensure office)
- Sept 30 **LCP (Local Consolidated Plan)** Application for Title Programs due Sept 30
Contact: [Nicole Clark](#) (785) 296-4925
- Oct 2 **Federal Fiscal File Review** (in **KIAS** web app) Open Sept 1-Oct 2 Contact:
[Christy Weiler](#) (785) 296-1712

ESSA Building Expenditures Report OPEN (instructions sent Sept 1 from sroot@ksde.org)

All USDs are required to **submit this web report no later than September 25.**

This is KSDE's second year to collect the **ESSA Building Expenditures Report**. One of the requirements of Every Student Succeeds Act (ESSA) is that each **State Report Card** must include a breakdown for Total Current Expenditures, Federal Expenditures, and State & Local Expenditures per pupil for each school in the State *for the preceding fiscal year*.

ZOOM Meetings: School Finance staff will review the ESSA Building Expenditures document and reporting criteria during two ZOOM Meetings to be offered **Thursday, September 3**, at **9:30 a.m.** and at **3:30 p.m.** Note: Sessions will NOT be recorded, however, we will include FAQs received during these meetings in the User Guide.

A reminder with **ZOOM links** will be sent this Wednesday to sups/bdclerks listservs:
> Subj: ESSA Building Expenditures ZOOM invite for 9/3/20

User's Guide: Link: <https://www.ksde.org/Agency/Fiscal-and-Administrative-Services/School-Finance/Guidelines-and-Manual> Under the **Manuals** heading, select: **ESSA Building Expenditures Report - User Guide 2019-2020**

Contact School Finance for questions regarding expenditures:

- Craig Neuenswander craign@ksde.org (785) 296-3872
- Sara Barnes sbarnes@ksde.org (785) 296-4972
- Rose Ireland rireland@ksde.org (785) 296-4973
- Christie Wyckoff cwyckoff@ksde.org (785) 296-6321

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Kansas leads the world in the success of each student.