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*INTEREST RATE ON INVESTMENT
 Effective 8/26/24 through 9/01/24*

Date: August 26, 2024
To: Chief School Administrators
From: Frank Harwood
 Deputy Commissioner
 Dale Brungardt
 Director of School Finance

TERM	CURRENT	PREVIOUS
1 to 89 Days	5.33%	5.33%
3 Months	5.03%	5.07%
6 Months	4.75%	4.77%
1 Year	4.35%	4.38%
18 Months	4.11%	4.14%
2 Years	3.93%	3.96%

*Minimum investment rates banks must offer to secure public funds as prescribed by [K.S.A. 75-4210](#)
 Maximum length of investment term is two years.*

August Payments

- Aug 26..... Pre-K Pilot (CIF)
- Aug 30..... SNP, CACFP & SFSP
- Sept 3..... State Foundation Aid, Bond & Interest, Capital Improvement
- Sept 6..... Selected Federal Payments
- Sept 13..... SNP, CACFP & SFSP
- Sept 16 KS Parents as Teachers (PAT)

Payment amounts for each district/LEA will be posted near the date of deposit:
[Payment Information](#).

State Aid Payments: [Rose Ireland](#) (785) 296-4973

Federal Aid Payments/Form 240: [Amanda Williams](#) (785) 296-2020

Refer to **Form 240** (Federal Aid Payment request form) for a list of federal program funds. To receive an October federal aid payment, submit Form 240 no later than September 20. The Federal Cash Management Act requires that these funds must be spent by the end of the month in which they are received. LEAs cannot carry over federal funds to the following month.

Child Nutrition Program (CNP) Payments: [Dessa Gifford](#) (785) 296-4965

- SNP = School Nutrition Programs
- CACFP = Child & Adult Care Food Program
- FFVP = Fresh Fruit & Vegetable Program
- SFSP = Summer Food Service Program

Report Due Dates

- Aug 26.....Submit Budget Document (Interlocals) [Frank Harwood](#), [Dale Brungardt](#) or [Marcia Ricklefs](#) (785) 296-3872
- Aug 30..... **18-E** Annual Statistical Report (all USDs - open August 5-Aug 30) [Rose Ireland](#) (785) 296-4973
- Aug 31..... Driver Education claim form for reimbursement due [Jessica Apodaca](#) (785) 296-0952
- Sept 3-20.... Request October Federal Funds (Form 240) if funds available (open Sept 3-20) [Amanda Williams](#) (785) 296-2020
- TBD..... ESSA Building Expenditures Report (all USDs - open TBD) [Sara McCullah](#), [Dale Brungardt](#) (785) 296-3872
- Sept 3..... Federal Fiscal File Review (located in KIAS web app) (Cohort 1) (open 9/3/2024-10/4/2024) [Renee Brandt](#) (785) 296-7077
- Sept 6..... KIDS Collection TASC (Teacher and Student Connection) (open 9/6/2024 – 5/25/2025) [KSDE Helpdesk](#) (785) 296-7935
- Sept 6.....2026 Kansas Teacher of the Year (accepting KTOY nominations via web app Sep 6-Nov 8) [Tamlia Miller](#) (785) 296-4950
- Sept 11..... Designation of Attendance Officer(s) due (open July 1-Sept 11) [Cheryl Austin](#) (785) 296-3204
- Sept 9-13.... Request for State Foundation Aid for October (all USDs- open Sept 9-13) [Rose Ireland](#) (785) 296-4973
- Sept 15.....Outcomes Part B verification window (Early Childhood Special Ed - Age 3-5) (Open July 1-Sept 15) [Beccy Strohm](#) (785) 296-6602
- Sept 19.....PBR (Principal's Building Report) and SO-66 (Superintendents Organization Report) (Open Sept 19-Oct 10) [Rose Ireland](#) (785) 296-4973
- Sept 20.....Interlocal Agreements (open Sept 20-Oct 10) [Marcia Ricklefs](#) (785) 296-4209
- Sept 20.....Submit budget documents to KSDE [Frank Harwood](#), [Dale Brungardt](#) or [Sara McCullah](#) (785) 296-3872
(For USDs exceeding the revenue neutral rate)
- Sept 20.....KIDS Collection ENRL (Funding and Enrollment) (open Sept 20-Oct 10) [KSDE Helpdesk](#) (785) 296-7935
- Sept 25.....FVR (Fall Vacancy Report) Access in EDCS (open August 1, submit September 25) [Leslie Bruton](#) (785) 296-8011
- Sept 25.....Mentor Programs – Enter Mentors for stipend request (open July 1 – Sept 25) [Leslie Bruton](#) (785) 296-8011
- Sept 27.....Kansas Kindergarten Readiness Snapshot (ASQ-3 and ASQ:SE-2) for incoming kindergarten students [Stacy Clarke](#) (785) 296-3953
- Sept 30.....LCP (Local Consolidated Plan) (Application due September 30 - open year-round for changes) [Nicole Clark](#) (785) 296-4925

Checklist to Aid School Districts in Preparing for Annual KSDE Audit

KSDE's Fiscal Auditing team continues to help school districts be prepared for the annual KSDE Audit. One new tool is a "Checklist for School Districts' Annual KSDE Audit" that clearly identifies documents required for the audit, including a short list of items to

upload in advance of your district’s scheduled audit. The [Checklist](#) can be found on the KSDE [Fiscal Auditing \(ksde.org\)](#) webpage under the heading “Audit Guides.”

The “Checklist for School Districts’ Annual KSDE Audit” will also be previewed and discussed during the upcoming Counting Kids Workshops held across the state. There is still time to register for one of the sessions at 11 different locations. The full schedule is viewable here: [Counting Kids](#). Registration is required through the [KSDE Training Portal](#). Note that some workshops are already at capacity. Please call 785-296-4976 if you need help registering for an available Workshop.

Revenue Neutral Rate – Summary of Timelines

If you are exceeding the Revenue Neutral Rate, please review the [Revenue Neutral Rate – Process and Requirements](#) posted on our [School Finance – Budget Packet](#) website for the Summary of Timelines. It is important districts are in compliance with the following dates:

- Minimum of 10 Days Between Publication and Hearing: *The district publishes the notice to exceed RNR with the Budget publication **and posts the RNR form on the USD website with minimum of 10 days before the Hearing.***
- Aug 20 – Sept 20: *The district holds the Hearing to exceed the Revenue Neutral Rate. This may be the same night as the Budget Hearing.*
- Sept 20 (on or before): *The district submits the Budget to the Kansas Department of Education via KSDE web applications. See Page 38 of the [USD Budget Manual](#) for detailed instructions.*
- Oct 1 (on or before): *The district certifies the levy and Budget documents to the County Clerk. Contact the County Clerk for their specific instructions.*

Attn: Superintendents-KSSA Links Meeting Dates

The 2024-2025 meeting dates have been set for the **KSSA Links** (formerly known as Council of Superintendents). For more information, please visit the Kansas School Superintendents’ Association [KSSA website](#).

Superintendents are asked to pre-register online to attend. **Registration is now OPEN** for the September meeting in Olathe. Click on link below and select September Activities. [Council of Superintendents | Kansas School Superintendents’ Association \(kansassuperintendents.org\)](#)

The KSSA Links is a collaborative effort between KSSA and KSDE.

Council Chair: Adam Hatfield • Supt USD 353 Wellington ahatfield@usd353.com

KSSA Links (COS) 2024-2025 Meeting Dates

Sep 12, 2024 Olathe
Oct 23, 2024 Wichita (KSDE Conference)
Jan 15, 2024 Topeka
Feb 19, 2025 Topeka
April 16, 2025..... Great Bend

Kansas leads the world in the success of each student.



KSDE offices will be closed on Labor Day
Monday, Sept. 2nd