Date: August 28, 2023
To: Chief School Administrators
From: Craig Neuenswander
   Deputy Commissioner
   Dale Brungardt
   Director of School Finance

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.

### Payments
- Sept. 1........State Foundation Aid, Bond & Interest (Capital Improvement), Mental Health (Liaisons)
- Sept 8........ Select Federal Payments
- Sept 15..... KS Parents as Teachers (PAT)
- State Aid payments ..........Rose Ireland (785) 296-4973 rireland@ksde.org
- Federal Aid (Form 240) .........Rose Ireland (785) 296-4973 rireland@ksde.org
- Meal reimbursement ..........Jennifer Barger (785) 296-4965 jbarger@ksde.org

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

### Report Due Dates
- Aug 31........Driver Education claim form for reimbursement due
  Jessica Apodaca (785) 296-0952
- Aug 31....... 18-E Annual Statistical Report (all USDs - open August 10-Aug 31)
  Rose Ireland (785) 296-4973
- Sept 1-20.... Request October Federal Funds (Form 240) if funds available (open Sept 1-20)
  Rose Ireland (785) 296-4973
- Sept 1-Oct 1.Federal Fiscal File Review (located in KIAS web app) (Cohort 2)
  Christy Weiler (785) 296-1712
- Sept 5....... KIDS Collection TASC (Teacher and Student Connection) (open 9/5/2023 – 5/24/2024) KSDE Helpdesk (785) 296-7935
- Sept 5-25.... ESSA Building Expenditures Report (all USDs - open Sept 5-25) Sara McCullah, Dale Brungardt (785) 296-3872
- Sept 8........2024 Kansas Teacher of the Year (accepting KTOY nominations via web app Sep 8-Nov 9) Tamla Miller (785) 296-4950
- Sept 11 ......Designation of Attendance Officer(s) due (open July 1-Sept 11)
  Cheryl Austin (785) 296-3204

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**INTEREST RATE ON INVESTMENT**
Effective 8/28/23 through 9/03/23

<table>
<thead>
<tr>
<th>TERM</th>
<th>CURRENT</th>
<th>PREVIOUS</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 to 89 Days</td>
<td>5.33%</td>
<td>5.33%</td>
</tr>
<tr>
<td>3 Months</td>
<td>5.31%</td>
<td>5.34%</td>
</tr>
<tr>
<td>6 Months</td>
<td>5.41%</td>
<td>5.37%</td>
</tr>
<tr>
<td>1 Year</td>
<td>5.37%</td>
<td>5.36%</td>
</tr>
<tr>
<td>18 Months</td>
<td>5.19%</td>
<td>5.17%</td>
</tr>
<tr>
<td>2 Years</td>
<td>4.99%</td>
<td>4.94%</td>
</tr>
</tbody>
</table>

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Kansas leads the world in the success of each student.
Sept 11-15 . Request for State Foundation Aid for October (all USDs- open Sept 11-15) 
  Rose Ireland (785) 296-4973
Sept 15 ....... Prior year EOY MIS collection – data is finalized 
  Mason Vosburgh (785) 296-4945
Sept 15 ....... Outcomes Part B verification window (Early Childhood Special Ed - Age 3-5) 
  (Open July 1-Sept 15) Julie Rand (785) 296-1944
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) Sara McCullah (785) 296-4972
Sept 20 ...... Submit budget documents to KSDE 
  Craig Neuenswander, 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 7) 
  KSDE Helpdesk (785) 296-7935
Sep 20......... Kansas Kindergarten Readiness Snapshot (ASQ-3 and ASQ:SE-2) for incoming kindergarten students (open April – Sep 20) 
  Stacy Clarke (785) 296-3953
Sept 25 ...... Fall Vacancy Report (ECDS web app) All USDs/Buildings 
  (open August 1 – Sept 25) Leslie Bruton (785) 296-8011
Sept 25 ....... Mentor Programs Mentor Teacher Stipend Grant Submission 
  (submit by Sept 25) Leslie Bruton (785) 296-8011
Sept 29 ....... LCP (Local Consolidated Plan) (Application due September 29 - open year-round for changes) Nicole Clark (785) 296-4925

Counting KIDS Workshops Continue through Sept. 13
If you haven’t already registered to attend one of this year’s Counting KIDS workshops, there is still time to sign up for one of the September sessions. (Registration has closed for the August workshops). The information is targeted to school district staff involved with reporting Count Day information and entering it into the KIDS system for funding purposes. KSDE Fiscal Auditing Director Laurel Murdie will also review updates to these resource documents: Enrollment Handbook and Preparing for the KSDE Audit FY24.

Link: Counting KIDS 2023 Schedule
Link: Enrollment Handbook FY24.pdf (ksde.org)

Questions? Contact the Fiscal Auditing Office at 785-296-4976

Council of Superintendents meeting dates
2023-2024 meeting dates for the Council of Superintendents have been set. Superintendents may visit the Kansas School Superintendents Association KSSA website for more information. Superintendents are asked to pre-register online to attend. Registration will open this Friday, September 1.

The Council of Superintendents is a collaborative effort between KSSA and KSDE. Council Chair: Stuart Moeckel • Supt USD 491 Eudora stumoeckel@eudoraschools.org
Council of Superintendents 2023-2024 Meeting Dates

Sep 20, 2023 ........................................ Pittsburg
Oct 25, 2023 .............................. Wichita (KSDE Conference)
Dec 6, 2023 ............................................ Dodge City
Jan 17, 2024 ........................................ Topeka
Mar 20, 2024 ........................................ Topeka
April 17, 2024 ........................................ Manhattan

KSDE offices will be closed on Labor Day

Monday, Sept. 4th

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