INTEREST RATE ON INVESTMENT
Effective 8/29/22 through 9/04/22

<table>
<thead>
<tr>
<th>TERM</th>
<th>CURRENT</th>
<th>PREVIOUS</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 to 89 Days</td>
<td>2.33%</td>
<td>2.33%</td>
</tr>
<tr>
<td>3 Months</td>
<td>2.64%</td>
<td>2.51%</td>
</tr>
<tr>
<td>6 Months</td>
<td>3.06%</td>
<td>2.93%</td>
</tr>
<tr>
<td>1 Year</td>
<td>3.21%</td>
<td>3.15%</td>
</tr>
<tr>
<td>18 Months</td>
<td>3.34%</td>
<td>3.21%</td>
</tr>
<tr>
<td>2 Years</td>
<td>3.34%</td>
<td>3.22%</td>
</tr>
</tbody>
</table>

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

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) Nicole Norwood (785) 296-2020

Sept 1-23.... ESSA Building Expenditures Report (all USDs - open Sept 1-23)
Christy Wyckoff (785) 296-6321

Sept 1-Oct 1 Federal Fiscal File Review (located in KIAS web app) (Cohort 2)
Christy Weiler (785) 296-1712 (open Sept 1-Oct 1)

Sept 6......... KIDS Collection TASC (Teacher and Student Connection)
(Open 9/6/2022 - 5/26/2023) KSDE Helpdesk (785) 296-7935

Sept 11 ...... Designation of Attendance Officer(s) due (open July 1-Sept 11)
Cheryl Austin (785) 296-3204

Sept 12-16 . Request for State Foundation Aid for October (all USDs- open Sept 12-16)
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) Christie Wyckoff (785) 296-6321

Sept 20 ...... Submit budget documents to KSDE
(For USDs exceeding the revenue neutral rate)
Dale Brungardt or Sara Barnes (785) 296-3872

Sept 20 ...... KIDS Collection ENRL (Funding and Enrollment) (open Sept 20-Oct 10)
KSDE Helpdesk (785) 296-7935

Kansas leads the world in the success of each student.
Sept 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
Sept 26 ...... Fall Vacancy Report (ECDS web app) All USDs/Buildings (Open July 1 – Sept 26) Leslie Bruton (785) 296-8011
Sept 26 ...... Mentor Programs Mentor Teacher Stipend Grant Submission (Submit by Sept 26) Leslie Bruton (785) 296-8011
Sept 30 ...... LCP (Local Consolidated Plan) (Application due September 30 - open year-round for changes) Nicole Clark (785) 296-4925

Payments
Sept 1 .............. State Foundation Aid, Bond & Interest (Capital Improvement), Mental Health (Liaisons)
Sept 9 .............. Selected Federal Payments
Sept 15 ............ Kansas Parents As Teachers (PAT)

Payment amounts will be posted on the School Finance homepage near the date of deposit under the heading: FY23 Payments.

Resource: Payment Dates for 2022-2023 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).

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

Issues Report Updated (USD Budget)
Please review the latest Issues Report, which includes instructions for downloading a new Sumexpen.xlsx and Tools.xlsm Excel files. These files do not have any impact on the work that has been done on the Codes.xlsx file. The Sumexpen.xlsx file also includes the C099a and Budget At A Glance. We appreciate district staff calling us to bring issues to our attention. Download the latest report from the School Finance - Budget Information – USD Budget Software homepage – direct link here: https://www.ksde.org/Agency/Fiscal-and-Administrative-Services/School-Finance/Budget-Information/USD-Budget-Software
ESSA Building Expenditures Report – Opening 9/1 (due 9/23)

One of the requirements is that each District Report Card is required to include a per pupil breakdown of Total Current Expenditures, Federal Expenditures and State & Local Expenditures for each school in every local education agency in Kansas for the prior fiscal year (actual expenditures for 2021-2022).

Expenditures reported are posted on KSDE's Data Central within the District Report Card and also in the Accountability Reports per K.S.A. 72-5178.

The report is collected within LEA Forms on the KSDE Web Applications site. Prepare for the report by looking over the Users' Guide posted at the top of the Guidelines & Manuals page of the School Finance Website.

Example from the bottom right front page of the building accountability report:

<table>
<thead>
<tr>
<th>Contacts:</th>
</tr>
</thead>
<tbody>
<tr>
<td>Christie Wyckoff (785) 296-6321</td>
</tr>
<tr>
<td>Sara Barnes (785) 296-4972</td>
</tr>
</tbody>
</table>

Council of Superintendents meeting dates

2022-2023 meeting dates for the Council of Superintendents have been set. Superintendents will receive instructions from KSSA to join the meeting. For more information, contact the Kansas School Superintendents Association (KSSA) at (785) 232-6566, or visit the KSSA website.

The Council of Superintendents is a collaborative effort between KSSA and KSDE.

Council Chair: Shiloh Vincent • Supt USD 418 McPherson Shiloh.vincent@mcpherson.com

Council of Superintendents 2022-2023 Meeting Dates

- Sep 21, 2022 ..................................................... Coffeyville
- Oct 19, 2022 ........................................ Wichita (KSDE Conference)
- Dec 7, 2022 .......................................................... Hays
- Jan 18, 2023 ..................................................... Topeka
- Mar 8, 2023 ..................................................... Salina
- April 19, 2023 ..................................................Tonganoxie
2022-2023 School Calendar

The KSDE Fiscal Auditing team needs your USD's one-page 2022-2023 school calendar. Action needed: Email a PDF attachment of your school calendar to: auditing@ksde.org. Please include your School District number in the subject line. The team uses the calendars to help with scheduling your district's annual KSDE USD audit.

If you have questions please contact Peggy Hill, Fiscal Auditing, at (785) 296-4976.

Counting Kids Workshops Begin August 29

There's still time to register for upcoming Counting Kids Workshops. Sessions begin today Aug. 29 and continue on selected dates through Sept. 14. The information presented will guide attendees through the Count Day process and the information school districts enter into the KIDS system for funding purposes. New this year will be information on keeping student data 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

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

Count Date: Tuesday, September 20, 2022

K.S.A. 72-5132 designates September 20 as enrollment count day, the date that is used to determine the number of students regularly enrolled for funding purposes. If the 20th is not a school day, the count day moves to the first school day following the 20th. Please set your calendar so that classes are in session for all enrolled students. Avoid scheduling staff training or parent-teacher conferences on the official student count date.

A school district's General Fund Budget is determined by taking the district's total adjusted weighted enrollment, times the base aid for student excellence (BASE). For 2022-23, the BASE is $4,846.

We encourage you to review the School Term guideline document, “1,116 Hours School Year Requirement,” on the School Finance homepage at this link: Guidelines and Manuals. This annual school term requirement must be met by school districts for state aid and accreditation purposes. Use the guideline document to help determine the common activities which can and cannot be counted towards the school term requirement. The document includes a summary of state law, recordkeeping requirements and explains the inclement weather/snow day provision.
A calculator that can be used to track a school building’s daily attendance hours (1,116 Hour Building Log Calculator) can be found on the KSDE Fiscal Auditing webpage.

In addition to the 1,116 Hour Building Log Calculator, other helpful calculators and the KSDE audit guides can be found on the KSDE Fiscal Auditing webpage including:

- 1,116 Hour Building Log Calculator (daily building attendance log)
- bell schedule and CTE contact minutes calculators, ESOL/Bilingual contact minutes calculator
- special education calculators including: Bi-Annual Certification of Time, early childhood FTE, Personnel Activity Report (PAR)
- postsecondary class attendance log
- virtual school academic activity log calculator – use to document off-line attendance time
- FAQs – Limiting Remote Learning – 2022-23
- work-based learning – work log – timesheet – attendance log
- all KSDE audit guides
- attendance log of documenting services provided to a homebound student
- school district map lookup – District Boundaries – ArcGIS

KSDE will be closed Sept. 5th for Labor Day

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