Date: July 24, 2023
To: Chief School Administrators
From: Craig Neuenswander
Deputy Commissioner
Dale Brungardt
Director of School Finance

Minimum interest rates banks must offer to secure public funds as prescribed by K.S.A. 75-4210
Maximum length of investment term is two years.

<table>
<thead>
<tr>
<th>TERM</th>
<th>CURRENT</th>
<th>PREVIOUS</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 to 89 Days</td>
<td>5.08%</td>
<td>5.08%</td>
</tr>
<tr>
<td>3 Months</td>
<td>5.28%</td>
<td>5.28%</td>
</tr>
<tr>
<td>6 Months</td>
<td>5.32%</td>
<td>5.38%</td>
</tr>
<tr>
<td>1 Year</td>
<td>5.30%</td>
<td>5.32%</td>
</tr>
<tr>
<td>18 Months</td>
<td>5.06%</td>
<td>5.04%</td>
</tr>
<tr>
<td>2 Years</td>
<td>4.76%</td>
<td>4.75%</td>
</tr>
</tbody>
</table>

Payments
July 27 ......... FY23 KPP-TANF 4th Quarter Reimbursement
July 27 ......... State Foundation Aid, Bond & Interest (Capital Improvement) Date changed
Aug 10 ........... Selected Federal Payments
Aug 25 ........... KS Pre-K Pilot (CIF)

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.

Local Food for Schools payment deposits July 20
On Thursday, July 20, districts and sponsors that ‘opted in’ received a direct deposit for Local Food for Schools to assist with food supply chain disruptions. This payment must be deposited in the food service fund (Code 24); however, it is not required to account for these funds separately within the non-profit school food service account.

USD budget: Deposit in Code 24 Food Service fund
Revenue 4590 - Other Federal Aid (CFDA #10.185)


School Food Authorities (SFA) are required to maintain documentation supporting meat purchases that are allowable purchases and equal in amount received, consistent with the regular program recordkeeping requirements.

− Submit the Local Food for Schools Final Report to KSDE Child Nutrition & Wellness once all grant funds have been expended or at least by January 31, 2024.

Local Food for Schools questions: Eryn Davis | (785) 296-2276 | edavis@ksde.org
Budget questions: Sara (Barnes) McCullah | (785) 296-4972 | smccullah@ksde.org

Kansas leads the world in the success of each student.
**Issues Report Updated (USD Budget)**

Please continue to monitor the issues Report for the USD Budget software updates. We appreciate district staff calling us to bring any issues to our attention.

*Download the latest report* posted on July 19 from the School Finance homepage - Budget Information – USD Budget Software

**FY2024 Allocations for Title Programs**

*Award amounts for FY2024* for Title I, Title IIA, Title III, Title IVA, Migrant, Neglected and Delinquent can be viewed online on the KSDE Title Services website at: [http://www.ksde.org/Agency/Division-of-Learning-Services/Early-Childhood-Special-Education-and-Title-Services/Title-Services](http://www.ksde.org/Agency/Division-of-Learning-Services/Early-Childhood-Special-Education-and-Title-Services/Title-Services). Scroll down to the Allocations heading.

*Form 240: When can FY2024 grant funds be requested?*

After your LCP application has been submitted to KSDE, the FY2024 grant amounts will appear on Form 240 (web app) and these funds can be requested.

The *official grant award letters* for 2023-2024 will be available within the Local Consolidated Plan (LCP) Application after districts have submitted the LCP Application:

- In the next couple of weeks, districts will be notified when the LCP Application (web app) is open for completion and will be due on September 29.

If you have questions about allocations, please contact:
Nicole Clark | (785) 296-4925 | nclark@ksde.org | Title Services office

If you have *Title program questions*, please contact the KSDE LCP consultant assigned to your district.

**Submit Driver Education claim form by 8/31**

Did your district offer a Driver Education program between Sept 1, 2022 - Aug 31, 2023? If you answered yes, a claim form must be submitted by August 31 to receive a reimbursement payment. Download the Driver Education Data Entry Handbook on the School Finance homepage for complete instructions. The Driver Ed web application is now open to submit your data.

If you have questions about driver education, please contact:
Jessica Apodaca | (785) 296-0952 | japodaca@ksde.org | Driver Education office

State Safety (Driver Ed) state aid payment is anticipated to deposit **February 15, 2024**.

**Report Due Dates**

<table>
<thead>
<tr>
<th>Date</th>
<th>Description</th>
<th>Contact Person</th>
</tr>
</thead>
<tbody>
<tr>
<td>July 31</td>
<td>State Deaf-Blind Funds (KSA 72-3481) Application for 2023-2024 funds</td>
<td>Lisa Karney (785) 296-4602</td>
</tr>
<tr>
<td>Aug 1</td>
<td>Emergency Safety Intervention (in KIAS) for events occurring June 1-November 30</td>
<td>Trish Backman (785) 296-6937</td>
</tr>
<tr>
<td>Aug 1</td>
<td>Discipline Data Collection (in KIAS) for events occurring July 1- June 30</td>
<td>Trish Backman (785) 296-6937</td>
</tr>
<tr>
<td>Aug 1</td>
<td>KIDS Collection KCAN (State Board Initiatives) (open Aug 1, 2023-Sept 3, 2024)</td>
<td>KSDE Helpdesk (785) 296-7935</td>
</tr>
<tr>
<td>Aug 1</td>
<td>EDCS / Fall Vacancy Report (open August 1 - Sept 25)</td>
<td>Leslie Bruton (785) 296-8011</td>
</tr>
</tbody>
</table>

*Kansas leads the world in the success of each student.*
Aug 1-18 … Request September Federal Funds (Form 240) if funds available  (open Aug 1-18) Rose Ireland (785) 296-4973

Aug 7 ………… KIDS Collection TEST (Assessment Testing) (open August 7, 2023-July 19, 2024)  
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 14-18 … Request for State Foundation Aid for September 
(all USDs - open Aug 14-18) Rose Ireland (785) 296-4973

Aug 15 ………... CTE Pathways Student Data Management (open May 15 - deadline to submit August 15)  
Pathways Helpdesk (785) 296-4908

Aug 21 …………. Directory Updates - annual review/update for KS Educational Directory  
(open July 6-Aug 21) Sara McCullah (785) 296-4972

Aug 25 …………. Submit Budget Document (Interlocals)  
Craig Neuenswander, Dale Brungardt or Sara McCullah (785) 296-3872

Aug 25 …………. Submit Budget Document (USDs)  
Craig Neuenswander, Dale Brungardt or Sara McCullah (785) 296-3872  
(For USDs not exceeding the revenue neutral rate) See also Sept 20

Aug 31 …………. Driver Education claim form for reimbursement due  
Jessica Apodaca (785) 296-0952

****** UPDATE: In Person budget reviews scheduled between July 24 – August 15

An intersection near the Landon State Office Building is closed for about three weeks, affecting those visiting KSDE for budget reviews. The City of Topeka closed the entire intersection of S.W. Tenth Avenue and S.W. Jackson for a water main replacement project. We suggest using Kansas Avenue (Road closed signs will prevent driving on 10th Street to reach KSDE from Topeka Blvd). Link: Parking instructions.

Schedule USD Budget Reviews (In Person-Virtual-Conference Call) – (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 video conferencing or conference call with Craig Neuenswander, Dale Brungardt, Dale Dennis or Veryl Peter.

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

Once your 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: USD is responsible to schedule Zoom and send invite to join; use the same instructions below for a conference call.
- Conference call: How to submit your budget (email budget Codes at least one day before your review); notify reviewer of budget issues that need attention in your message.

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