



900 S.W. Jackson Street, Suite 102  
 Topeka, Kansas 66612-1212  
 (785) 296-3201  
 www.ksde.org

*INTEREST RATE ON INVESTMENT  
 Effective 06/22/20 through 06/28/20*

Date: June 22, 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%	0.08%
3 Months	0.14%	0.08%
6 Months	0.16%	0.14%
1 Year	0.16%	0.17%
18 Months	0.18%	0.18%
2 Years	0.19%	0.19%

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

**LOB Transfers to At-Risk and Bilingual funds**

K.S.A. 72-5143 requires school districts to **transfer from** the Supplemental General Fund (LOB) to **K-12 At-Risk** and **Bilingual** funds as noted below.

*(2)(A) The amount that is proportional to that amount of such school district's total foundation aid attributable to the **at-risk weighting** as compared to such district's total foundation aid shall be transferred from the supplemental general fund to the **K-12 At-Risk** fund of such school district.*

*(2)(A) The amount that is proportional to that amount of such school district's total foundation aid attributable to the **bilingual weighting** as compared to such district's total foundation aid shall be transferred from the supplemental general fund to the **K-12 At-Risk** fund of such school district.*

The transfers were computed on the USD Budget Software – Form 155 based upon your estimated enrollment (not including 4-year old at-risk, Virtual or KAMS).  
 Note: After audit, the required transfer amount may have changed.

**IMPORTANT:**

To view your district's LOB transfer amounts, download the **FY 2020 Legal Max (Final)** spreadsheet from our School Finance homepage: <https://www.ksde.org/Default.aspx?tabid=398>, then click on the tab "**LOB Transfers**" to open the new spreadsheet.

Screenshot of FY20 Legal Max spreadsheet after opening LOB Transfers tab:

D	E	F	G	H	I	J
	AT-RISK			Bilingual		
Total WTD FTE (excl 4yr AR & KAMS, inc SPED)	At-Risk (Free Lunch) WTD FTE	% of At-Risk to Total Adj(Wtd) Enr	Amount Required to Transfer from LOB to At-Risk	Bilingual (max Hrs or Hdct) WTD FTE	% of Bilingual Wtg to Total Adj (Wtd) Enr	Amount Required to Transfer from LOB to Bilingual
788,671	86,031	10.9	122,305.2	9,801	1.3	13,902.9
1,056.1	93.9	8.89	130,304	1.5	0.14	2,052
1,204.1	98.7	8.20	136,898	49.5	4.11	68,616
354.4	31.9	9.00	45,367	9.7	2.74	13,812
715.6	62.0	8.66	84,880	4.8	0.67	6,567
297.4	32.4	10.89	51,712	7.8	2.62	12,441
677.8	72.6	10.71	91,035	0	0.00	0
<b>LOB Transfers</b>	Audit HD AR - School Level			+		

## Remaining FY20 payment dates

- June 18..... Professional Development – (Listserv message sent 6/18)  
Deposit in Professional Development fund - Code 26 - Function 3204
- June 19..... Food Service state match re-apportionment – (listserv message sent 6/18)  
Deposit in Food Service - Code 24 - Line 3203
- June 22..... Kansas Parents As Teachers – 63 LEAs  
Deposit in Parent Education Program fund - Code 28 - Function 3216
- June 22..... CTE Transportation Aid – (see article below)  
Deposit to CTE (Code 34) as Revenue – Source Code 3225
- June 23..... CTE Credential Incentive – (final FY2020 - *program not funded for FY2021*)  
Deposit to General (reimbursement), may be transferred to CTE (Code 34)
- June 24..... Supplemental General State Aid (LOB) (prorated amount) split payment -  
June 24 and July 8
- June 25..... (*delayed one day*) State Foundation Aid (approx. 1%) (2<sup>nd</sup> of 3 installments)
- July 8..... State Foundation Aid – FY20 remaining entitlement (final installment)  
(encumbered as June 30 payment FY20)
- July 8..... Supplemental General State Aid (LOB) – FY20 remaining entitlement  
(encumbered as June 30 payment FY20)
- July 27 ..... Final FY20 payment for KPP-TANF (Kansas Pre-K Pilot)  
(encumbered as June 30 payment FY20)

\*estimated payment dates

On Friday, July 10, the first FY2021 State Foundation Aid payment will deposit.

### To review payment amounts online:

Near the direct deposit date, each LEA's payments will be available on the School Finance homepage.

Link: [Payment Information](#) – Look under the heading **FY20 Payments**, click on the name of the payment to open and review a spreadsheet. At the top of the spreadsheet, there are instructions how to deposit the payment in the USD budget.

### Contacts:

- State Aid payments ..... Rose Ireland (785) 296-4973 or [rireland@ksde.org](mailto:rireland@ksde.org)
- Federal Aid (Form 240)..... Nicole Norwood (785) 296-2020 or [nnorwood@ksde.org](mailto:nnorwood@ksde.org)
- Food Service payments..... Jennifer Barger (785) 296-4965 [jbarger@ksde.org](mailto:jbarger@ksde.org)

## Estimated Payment Dates for FY2020-21

We have updated the estimated payment dates for state and federal aid. Fiscal year 2020-2021 payments are listed by month, starting in July. **Note:** Deposit dates are estimated and subject to change.

Link: [Payment Information](#)

Select: [Payment Dates \(Projected\) State & Federal Aid 2020-21 payment dates](#)

Payment Dates for State and Federal Aid 2020-2021  
*Note: Dates are estimated and subject to change*

Est. Deposit Date	Payments
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	KPREIS
Jul 16, 2020	Selected Federal Payments*
Jul 27, 2020	FY20 KPP-TANF 4 <sup>th</sup> 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 3, 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 & Teachers (PAT)
Oct 1, 2020	State Found. Aid, Supp. General (LOB), Bond & Interest (Cap. Improv.), Mental Health (Liaisons)
Oct 8, 2020	Selected Federal Payments**
Oct 15, 2020	Special Education, KPREIS, Mental Health (CMHC)
Nov 2, 2020	State Found. Aid, Bond & Interest (Cap. Improv.), Mental Health (Liaisons)
Nov 5, 2020	Selected Federal Payments**



**STATE AID PAYMENTS:**  
Cal. School Finance (785) 296-3872  
Rose Ireland [rireland@ksde.org](mailto:rireland@ksde.org)  
Sara Barnes [sbarnes@ksde.org](mailto:sbarnes@ksde.org)  
Craig Neuenwander [craig@ksde.org](mailto:craig@ksde.org)

**STATE AID PAYMENTS:**  
KANSAS PARENTS AS TEACHERS (PAT) Grant payment in Sept (50%), March (25%), June (25%)  
\*Minimum 60% of total KPP-TANF 4<sup>th</sup> Quarter

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### Deposit CTE Transportation state aid in Code 34

#### Career and Technical Education (CTE) Transportation to Community Colleges and Technical Schools:

On Monday, June 22, eligible school districts will receive a CTE transportation state aid payment. This payment helps pay costs for transporting 11<sup>th</sup> and 12<sup>th</sup> grade pupils attending CTE programs/courses at community colleges/technical colleges. This applies only to transportation provided by school districts, and does not include mileage for students that chose to drive their own vehicle.

To review a spreadsheet with details to calculate this payment, click here: [Payment Information](#) – Look under the heading **FY20 Payments** and select **CTE Transportation**.

Please deposit this payment in the Career and Postsecondary fund (Code 34) as **revenue -- source code 3225 CTE transportation state aid**.

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### Deposit CTE Credential Incentive state aid in Code 06

The CTE Credential Incentive payment deposits on Tuesday, June 23. To review the list of USDs receiving a payment, click on: [Payment Information](#). Look under the heading **FY20 Payments**, and select: **CTE Incentive**.

Payments were calculated for each 2020 senior reported to KSDE that graduated high school and earned an approved credential. Districts received the full credential exam cost of one credential per student. If a graduating senior earned multiple credentials throughout high school, the highest credential exam cost will be paid to the district for that student. Students are reported to KSDE in the KIDS system on the KCAN report.

Deposit to **General Fund** (Code 06) as **State Aid Reimbursement**. The payment may then be transferred to the **Career and Postsecondary** fund (Code 34).

#### NOTES:

- [Reimbursements](#) do not affect your General Fund Legal Max or your general state aid.
- The payment to the student for the assessment fee may be made from the Career and Postsecondary fund.
- This program was not funded for the upcoming fiscal year 2020-21.

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### County Treasurer Form 138, Form 110 available

The 2020-2021 **Form 110** has been posted to the School Finance homepage (Online Budget Packet). Please let your County Treasurer know that this is available, along with **Form 138 and Attachment I** to report tax distributions. Download these forms from the following URL: <http://www.ksde.org/Agency/Fiscal-and-Administrative-Services/School-Finance/Online-Budget-Packet>

Tax distribution information will be needed when you begin to enter data on next year's budget. We anticipate the 2020-2021 budget Excel program will be available to download sometime during the week of July 6.

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## ESSER Sped Grant Application – 24 USDs need to submit

**If your district is listed below, please take immediate action:** Twenty-four districts have not applied for the ESSER Special Education Grant (application due June 12).

110 - Thunder Ridge	314 - Brewster	399 - Paradise
205 - Bluestem	322 - Onaga-Havensville-	402 - Augusta
207 - Ft Leavenworth	331 - Kingman-Norwich	407 - Russell Co
239 - North Ottawa Co	334 - Southern Cloud	416 - Louisburg
241 - Wallace Co	338 - Valley Falls	434 - Santa Fe Trail
254 - Barber Co North	347 - Kinsley-Offerle	489 - Hays
282 - West Elk	349 - Stafford	496 - Pawnee Hts
300 - Comanche Co	350 - St John-Hudson	497 - Lawrence
311 - Pretty Prairie	395 - LaCrosse	

Several have already asked whether the ESSER Special Education Grant application needs to be completed and submitted by school districts or by cooperatives and interlocals. **The funds will go to school districts directly, which means school districts must complete and submit the application.** Districts will then draw down the funds from Form 240.

### Instructions to submit:

Search for and open the following email sent on June 3 to sups and bdclerks listservs:

From: Craig Neuenswander, School Finance Director

Subj: **ESSER Special Education Grants**

3 attachments: ESSER Sped Application, Sped Allocation, and GEPA example

The completed document may be either scanned, or signed electronically and emailed Trevor Huffman at [thuffman@ksde.org](mailto:thuffman@ksde.org). Grant award notices will be emailed to the program contact.

**ESSER-Special Education funds may only be used to provide additional special education and related services that are necessary to respond to the COVID-19 interruption.** Details on the ESSER funds, including allowable uses and requirements will continue to be posted as they become available to the KSDE website at <https://www.ksde.org/Default.aspx?tabid=564>.

Budget questions? Contact Craig Neuenswander at (785) 296-3872

Questions to submit the application? Contact Trevor Huffman at (785) 296-3743

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### Register now for budget workshops (repeat)

**UPDATE:** El Dorado, Greenbush, Salina – *Morning sessions are full.*

Shawnee Heights (Topeka vicinity) – *All sessions are full.*

Due to COVID-19, seating will be limited at all sites because of social distancing. To accommodate more people, we shortened the length of the workshop to three hours and will offer two sessions: morning and afternoon. Several sites have reported the morning sessions are filling fast. To register, open the workshop announcement for dates, locations, and contact information (link below).

USD budget workshops are presented by Dale Dennis and Craig Neuenswander for superintendents, board clerks, and business directors/managers. Please invite your CPA and county clerk. The 2020-21 budget document will be reviewed and we will also discuss education/finance bills passed by the 2020 legislature.

**NEW: The last budget workshop on July 2 will be recorded**

A budget workshop video can be viewed online by your staff who may be unable to attend a workshop in person, board members, and others. The video will not be posted on our homepage **until later in the week of July 6**. Link: [Budget Information](#).

**Registration with the site is required to attend** - To register, open the workshop announcement on the School Finance homepage under **What's New?**

<http://www.ksde.org/Agency/Fiscal-and-Administrative-Services/School-Finance/Whats-New>

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