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 www.ksde.org

*INTEREST RATE ON INVESTMENT  
 Effective 06/29/20 through 07/05/20*

**Date:** June 29, 2020  
**To:** Chief School Administrators  
**From:** Dale M. Dennis,  
 Deputy Commissioner  
 Craig Neuenswander,  
 School Finance Director

TERM	CURRENT	PREVIOUS
1 to 89 Days	0.08%	0.08%
3 Months	0.07%	0.08%
6 Months	0.14%	0.14%
1 Year	0.15%	0.17%
18 Months	0.17%	0.18%
2 Years	0.17%	0.19%

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

**July payment dates**

- 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 10 ..... FY2021 State Foundation Aid, Bond and Interest (Capital Improvement)
- July 15 ..... KPERS (1<sup>st</sup> quarter)
- July 16 ..... Selected Federal Payments (if requested on Form 240)
- July 27 ..... Final FY20 payment for KPP-TANF (Kansas Pre-K Pilot)

\*estimated payment dates

**Review payment amounts online:**

Near the direct deposit date, payment amounts are posted on the School Finance homepage under **Payment Information** – URL: <http://www.ksde.org/Agency/Fiscal-and-Administrative-Services/School-Finance/Payment-Information>

From this screen, select a **fund** to download and open a payment spreadsheet:

- **Payment History:** USD/LEA number, direct deposit date and payments generated between July 1, 2019 through June 30, 2020.
- **Deposit instructions:** At the top of some spreadsheets, the Funding Code and revenue line to deposit the payment in the budget is provided.

**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)

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### MMIS-Kansas (Medicaid) payment

Some districts will see a payment called **MMIS-Kansas** on the Kansas eSupplier Portal [Link to Portal](#). This is the federal Medicaid payment. Please review closely to confirm if method of payment was a check or ACH.

- a. If it was check, it is very possible this payment was paid to you, but mailed to the Coop.
- b. If the payment is ACH, you will want to confirm the payment was deposited to your bank.

Please confirm with the Coop whether or not you need to issue them a check for this payment. We hope this information will be helpful.

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### Governor's Allotments (repeat – listserv from Dale Dennis was sent June 26)

Governor Kelly announced her allotments on Thursday, June 25, 2020. Listed below is a summary for your review.

- Funded BASE foundation aid per pupil (\$4,436 to \$4,569)
- Increased amount of June, 2021, delayed general state aid payment to July, 2021
- Funded supplemental general state aid law
- Funded capital improvement state aid law
- Funded capital outlay state aid law
- Funded school KPERs law
- Funded juvenile detention facilities
- No change in special education state aid
- Funded amount required for Mental Health Intervention Team Pilot Program

#### OTHER COMMENTS/CHANGES

- Did not fund Safe and Secure Schools State Aid Grants (\$5 million)
- Did not fund Juvenile Transitional Crisis Program (\$0.3 million)
- Did not fund the Technical Education Transportation program (\$1 million)

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### July 1 Cash Balance Report – June split

Districts are required to report unencumbered cash balances for several funds on a monthly basis, due no later than the 12<sup>th</sup> of each month. This web app will be open tomorrow at: <https://apps.ksde.org/authentication/login.aspx>

It is anticipated **many districts may have negative beginning cash balances in these funds on July 1** due to the delayed June split payments for both State Foundation Aid and Supplemental General (LOB) State Aid, which will deposit Wednesday, July 8. Please **do not include the final FY2020 payment you will receive on July 8** when reporting your actual cash balances on July 1.

A memo providing instructions to submit unencumbered cash balances is posted on the [School Finance homepage](#).

If you have questions, contact Rose Ireland [rireland@ksde.org](mailto:rireland@ksde.org) (785) 296-4973.

*Kansas leads the world in the success of each student.*

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### Retain final FY20 state aid printouts for auditor

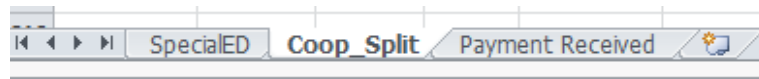
Please **print and file** a copy of your USD's **final printout** that summarizes all FY20 General, Supplemental General and Capital Improvement state aid payments, along with FTE enrollment, property value assessments, tax rates, local effort and other statistics for your district for the 2019-20 school year. This two-page summary can be downloaded on the **Payment Information** screen on the School Finance homepage: <http://www.ksde.org/Agency/Fiscal-and-Administrative-Services/School-Finance/Payment-Information>

Look under the heading **FY20 State Aid Printouts**

Select: **General, Supplemental General and Capital Improvement State Aid Printout**

Click on cell G1, and a drop down arrow will appear to the right. Scroll to select your USD number and the printout will update with your information. You may have to click Enable to initiate the data merge. If the arrow doesn't appear, click in the cell, and manually enter D0101 (D-zero-USD number) in the cell and press enter. Your district data should update on the screen.

Please also print and file the final FY20 **Special Education State Aid Printout**. This document summarizes FY20 Special Education payments, teachers, transportation costs, and other statistics. To display each report on the printout, select a tab located at the bottom of the screen (Special Ed, Coop Split, Payment Received).



If you have questions on these printouts, contact School Finance at (785) 296-4973.

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### Safe and Secure Schools Grant – Submit 2019-20 End-of-Year Report

The following districts have not submitted the **2019-20 Safe and Secure Schools Grant End-of-Year Report** (due Monday, June 22):

114 - Riverside	339 – Jefferson Co North	448 - Inman
212 - Northern Valley	340 – Jefferson West	457 – Garden City
225 - Fowler	342 - McLouth	465 - Winfield
233 - Olathe	352 - Goodland	467 - Leoti
260 - Derby	353 - Wellington	468 – Healy
273 - Beloit	383 - Manhattan	489 - Hays
281 – Graham County	393 - Solomon	491 - Eudora
286 – Chautauqua Co	409 – Atchison	498 – Valley Heights
300 – Comanche Co	438 – Skyline Schools	
305 - Salina	446 - Independence	

**If your district is listed above, please take immediate action:**

As a recipient of a 2019-2020 Safe and Secure Schools State Aid Grant, it is necessary to complete the end-of-year report and submit to KSDE. To complete, open Google form link: [2019-20 Safe and Secure Schools State Aid Grant End-of-Year Report](#)

If you have questions, please contact John Calvert, School Safety Specialist, Drills and Exercise Coordinator, at (785) 296-7056 or by email [jcalvert@ksde.org](mailto:jcalvert@ksde.org). He will be available to assist you during the 2020-21 school year.

Please visit the Safe and Secure Schools homepage for many online resources:  
<https://www.ksde.org/Kansas-Safe-Schools>

**Update:** The appropriation for the Safe and Secure Schools State Aid grants was not funded for the 2020-21 school year.

Thank you all for being leaders during this time.

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KSDE offices will be closed on Friday, July 3.

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