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*INTEREST RATE ON INVESTMENT
 Effective 6/06/22 through 6/12/22*

Date: June 06, 2022
To: Chief School Administrators
From: Craig Neuenswander
 Deputy Commissioner
 Dale Brungardt
 Director of School Finance

TERM	CURRENT	PREVIOUS
1 to 89 Days	0.83%	0.83%
3 Months	1.18%	0.91%
6 Months	1.58%	1.38%
1 Year	2.16%	2.01%
18 Months	2.38%	2.28%
2 Years	2.58%	2.47%

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

Remaining Payments

- June 9.....Federal Payments
- June 15.....State Foundation Aid, Mentor Teacher, Juvenile Detention
- June 17.....Kansas Parents as Teachers, Food Service State Match Re-Appportionment
- June 24.....State Foundation Aid (~1%), Supplemental General (LOB) – prorated
- July 8.....FY22 Remaining entitlement: State Foundation Aid,
 Supplemental General (LOB)
- July 27FY22 KPP-TANF 4th Quarter Reimbursement

State Aid paymentsRose Ireland (785) 296-4973 rireland@ksde.org
 Federal Aid (Form 240)Nicole Norwood (785) 296-2020 nnorwood@ksde.org
 Meal reimbursementJennifer Barger (785) 296-4965 jbarger@ksde.org

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

[Payment Information](#). Also, on the payment screen, open and review the **FY22 State Aid Printouts** (summary reports) for your district each month:

- State Foundation, Supplemental & Capital Improvement State Aid Printout
- Special Education State Aid Printout (payments, coop split)

Report Due Dates

- June 8..... Local Effort Form (window open June 3-8) [Rose Ireland](#) (785) 296-4973
- June 10.....Emergency Safety Intervention (ESI) (in KIAS) Incidents occurring on or between 12/1/21 and 5/31/22 [Shanna Bigler](#) (785) 296-4941
- June 10.....ESSER Annual Report (see listserv 5/12/2022) [ESSER Helpdesk](#)
- June 13.....Unencumbered Cash Balances on June 1 (all USDs - open May 31-June 13)
[Rose Ireland](#) (785) 296-4973

- June 13-17 . Bond & Interest Form (to determine State Aid) (all USDs - open June 13-17)
[Rose Ireland](#) (785) 296- 4973
- June 13-17 . Request for State Foundation Aid for July (all USDs - open June 13-17)
[Rose Ireland](#) (785) 296-4973
- June 20..... Request July Federal Funds (Form 240) if funds available
(open June 1-20) [Nicole Norwood](#) (785) 296-2020
- June 24..... KIDS Collection TEST - Assessment Testing (all USDs - (open August 9, 2021-
June 24, 2022) [KSDE Helpdesk](#) (785) 296-7935
- June 30..... KIDS Collection EOYA - End of Year Accountability (open May 9-June 30)
[KSDE Helpdesk](#) (785) 296-7935
- June 30..... Discipline Data Collection (in KIAS) (submit final data by June 30)
[Shanna Bigler](#) (785) 296-4941
- June 30..... State Deaf-Blind Funds (KSA 72-3481) Application for 2021-2022 funds
(submit by June 30) dbfund@ksde.org (785) 291-3097
- June 30..... Chronic Absenteeism Report (located in AMOSS web app)
(open May 17-June 30) [Robyn Kelso](#) (785) 296-3444
- July 1-13..... Kansas Pre-Kindergarten Pilot (KPP-TANF) 4th Quarter Expense
Reimbursement Payment Request [Nicole Norwood](#) (785) 296-2020
- July 15 LCP (Local Consolidated Plan) Annual Report
(tentative due date July 15, 2022) [Nicole Clark](#) (785) 296-4925

Categorical Aid \$31,530 – Medicaid \$481 (Final 2021-22)

The final 2021-2022 special education categorical aid entitlement has been calculated to be **\$31,530** primarily due to a statewide decline of special education paras. The budget estimate for 2021-2022 special education categorical aid was \$30,085. The categorical aid calculation is based on special education transportation costs, high need student costs, the number of teachers and paras, and Medicaid State Aid Replacement.

The final special education state aid payment should deposit in your bank Friday, June 3. Download the Special Education State Aid Printout for full detail found under the **FY22 State Aid Printouts** heading from the School Finance Payment Information website: <https://www.ksde.org/Agency/Fiscal-and-Administrative-Services/School-Finance/Payment-Information>.

Final 2021-2022 Medicaid amount per pupil is **\$481**.

Categorical aid for 2022-2023 is *estimated* to be **\$30,900** *****Updated*****

Questions regarding state aid payments can be directed to the School Finance office:

- [Rose Ireland](#) or (785) 296-4973
- [Sara Barnes](#) or (785) 296-4972

Base State Aid for Excellence (BASE)

The BASE amount for the 2022-2023 school year is noted below:

- \$4,846 – General Fund
- \$4,912 – Supplemental General Fund

To download the history of the BASE, click here: [Base Aid For Student Excellence](#)

Special Education Medicaid Replacement State Aid

The Medicaid Replacement was included in the June 3 special education state aid payment. In most cases, the Medicaid Replacement was paid direct to the member district as their own entitlement based on how the counts were certified by KDHE. Districts, coops, and interlocals will need to work together in order to transfer Medicaid Replacement state aid from the member district (if applicable) to the interlocal or cooperative.

Specific questions about the division of the funding should be directed to:

Sara Barnes at KSDE at sbarnes@ksde.org

Additional Templates for Needs Assessment & State Assessment Review

Fillable Word and PDF forms have been added to the Excel document released last week. Please use the form of your choice. These forms are available on the "[Guidelines & Manuals](#)" link on the School Finance website.

- Building Needs Assessment and State Assessment Review in the Budgeting Process
 - [Needs Assessment and State Assessment Review Guidelines](#) (PDF)
 - [Needs Assessment](#) - Power Point from 5/26/2022 (PDF)
- Templates
 - [Needs Assessment and State Assessment Review Template](#) (Excel)
 - [Needs Assessment Template \(Word\)](#) (PDF)
 - [BOE State Assessments Review Template \(Word\)](#) (PDF)
 - [State Assessments Review Template \(building\)](#) (Word) (PDF)

Final Legal Max letters available by June 16

We anticipate final legal max letters will be available online *by Thursday, June 16*, at the following link: <http://www.ksde.org/Agency/Fiscal-and-Administrative-Services/School-Finance/Legal-Max-General-Fund-School-Finance-Studies>.

The final legal max letter reflects the district's final legal maximum general fund budget, audited enrollment, actual special education state aid, and actual virtual credits as submitted on Local Effort. *Carefully review your legal max amount.* Final special education state aid affects general fund budget, and may affect the supplemental general fund budget if higher than 2008-09 special education state aid.

To view the legal max **spreadsheet** online, open the link above. Select **FY 2022 Legal Max (Final)**. When you open the spreadsheet, scroll to the far right to see the columns with general fund and LOB information starting in Column 36. If the adopted budget (Column 37) is less than the computed budget (Column 36), your district will need to republish the general fund (districts have been notified). The supplemental general fund budget cannot be republished.

Did you republish your general fund, but not submit the backup material to KSDE?

Several districts have sent the "Amend" page (Notice of Hearing) notifying us you are in the process of republishing the **general fund or other funds**. After your board hearing, convert all republication documents into a single pdf file and attach to an email to kalbright@ksde.org.

[Instructions to Republish](#) Download complete instructions for submitting amended budget documents to the state and county.

If you have questions on the legal max letters, feel free to contact School Finance:

- o Rose Ireland (785) 296-4973 - rireland@ksde.org
- o Sara Barnes (785) 296-4972 - sbarnes@ksde.org
- o Christie Wyckoff (785) 296-6321 - cwyckoff@ksde.org

Register now for USD Budget Workshops

UPDATE: The Topeka area workshop at Shawnee Heights on June 23 is now full and will no longer accept registrations.

Registration **with the site** is required to attend

Seating capacity is limited. To register at one of the other locations, open the workshop announcement for dates, locations, and contact information. Link

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

June 15 – Sublette

June 16 – Oakley

June 20 – Greenbush

June 22 – Valley Center

June 23 – **Topeka** (registration **closed** - FULL)

June 27 – Salina

USD budget workshops are presented by Dale Brungardt and Craig Neuenswander for superintendents, board clerks, and business directors/managers. Please invite your CPA and county clerk. The 2022-23 budget document will be reviewed and we will discuss the new school finance bills passed by the 2022 Legislature.

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