



900 S.W. Jackson Street, Suite 102
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 www.ksde.org

INTEREST RATE ON INVESTMENT
 Effective 6/21/21 through 6/27/21

Date: June 21, 2021
To: Chief School Administrators
From: Craig Neuenswander,
 Deputy Commissioner
 Veryl D. Peter, Interim
 Director of School Finance

TERM	CURRENT	PREVIOUS
1 to 89 Days	0.08%	0.06%
3 Months	0.01%	0.01%
6 Months	0.03%	0.01%
1 Year	0.08%	0.06%
18 Months	0.14%	0.10%
2 Years	0.19%	0.15%

Remaining FY2021 Payments

June 22 Kansas Parents as Teachers
 June 24 State Foundation Aid, Supp. General (LOB) – prorated
 July 9 (Revised).....**FY21 Remaining entitlement:** State Found. Aid, Supp. General (LOB)

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 **FY21 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)

Estimated Payment Dates for FY2021-22

We have updated the estimated payment dates for state and federal aid. Fiscal year 2021-2022 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 [2021-22 payment dates](#)

Payment Dates for State and Federal Aid		2021-2022
<i>Note: Dates are estimated and subject to change</i>		
Est. Deposit	Payment	
Jul 9, 2021	FY21 Remaining entitlement: State Foundation Aid, Supp. General (LOB)	
Jul 12, 2021	FY22: State Foundation Aid, Bond & Interest (Capital Improvement)	
Jul 15, 2021	KPERS	
Jul 16, 2021	Selected Federal Payments*	
Jul 30, 2021	FY21 KPP-TANF 4 th Quarter Reimbursement	
Aug 2, 2021	State Found. Aid, Bond & Interest (Cap. Improv.), Mental Health (Liaisons)	
Aug 6, 2021	Selected Federal Payments*	
Aug 25, 2021	Kansas Pre-K Pilot-CIF	
Sep 1, 2021	State Found. Aid, Bond & Interest (Capital Improvement), Mental Health (Liaisons)	
Sep 10, 2021	Selected Federal Payments*	
Sep 15, 2021	Kansas Parents As Teachers (PAT)	
Oct 1, 2021	State Found. Aid, Supp. General (LOB), Bond & Interest (Cap. Improv.), Mental Health (Liaisons)	
Oct 7, 2021	Selected Federal Payments*	
Oct 15, 2021	Special Education, KPERS, Mental Health (CMHC)	
Nov 1, 2021	State Found. Aid, Bond & Interest (Cap. Improv.), Mental Health (Liaisons)	

KANSAS
STATE DEPARTMENT OF
EDUCATION

STATE AID PAYMENTS
School Finance (785) 296-3872

Rose Ireland
rireland@ksde.org
Sara Barnes
sbarnes@ksde.org
Dale Brungardt
dbrungardt@ksde.org
Craig Neuenswander
craign@ksde.org

Kansas Parents As Teachers (PAT)
Contact: Nicole Norwood (785) 296-2020
Grant payment in Sept (50%),
March (25%) & June (25%)

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 2021 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 FY21 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					
778,741	81,431	10.46	119,745.8	9,111	1.15	13,365.2					
1,014.0	85.2	8.40	119,544	1.5	0.15	2,135					
1,195.6	92.0	7.69	127,472	38.8	3.25	53,873					
372.7	32.4	8.69	46,585	8.1	2.17	11,633					
714.3	52.8	7.39	73,279	5	0.70	6,941					
309.2	28.1	9.09	44,860	6.3	2.04	10,068					
674.0	62.4	9.26	86,704	0	0.00	0					

County Treasurer Form 110, Form 138, Form 140 available

The 2021-2022 **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 and **Form 140** to report the Revenue Neutral Tax Rate.

Download these forms from the following URL: <http://www.ksde.org/Agency/Fiscal-and-Administrative-Services/School-Finance/Online-Budget-Packet> found under the heading **County Treasurer/County Clerk Forms**. Tax distribution information will be needed when you begin to enter data on next year's budget. We anticipate the 2021-2022 budget Excel program will be available to download by the end of this week or early the week of June 28. A listserv announcement will be sent once the software has been posted.

Report Due Dates

- June 1 – 21Request July Federal Funds (Form 240) if funds available (open June 1 - 21)
[Nicole Norwood](#) (785) 296 -2020
- June 25.....KIDS Collection **TEST** - Assessment Testing all USDs -
(open Sep 8, 2020-June 25, 2021) KSDE Helpdesk (785) 296-7935
- June 25.....KIDS Collection **EOYA** - End of Year Accountability (open May 10-June 25)
KSDE Helpdesk (785) 296-7935
- June 30.....Discipline Data Collection (in KIAS) (submit final data by June 30)
[Rachel Beech](#) (785) 296-8965
- June 30.....State Deaf-Blind Funds (KSA 72-3481) Application for 2021-2022 funds
(submit by June 30) [Joan Houghton](#) (785) 296-2515
- July 1 -13.....Kansas Pre-Kindergarten Pilot (KPP-TANF) 4th Quarter Expense
Reimbursement Payment Request [Nicole Norwood](#) (785) 296 -2020
- July 15LCP (Local Consolidated Plan) Annual Report
(tentative due date July 15, 2021) [Nicole Clark](#) (785) 296-4925

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