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

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

<table>
<thead>
<tr>
<th>TERM</th>
<th>CURRENT</th>
<th>PREVIOUS</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 to 89 Days</td>
<td>0.08%</td>
<td>0.06%</td>
</tr>
<tr>
<td>3 Months</td>
<td>0.01%</td>
<td>0.01%</td>
</tr>
<tr>
<td>6 Months</td>
<td>0.03%</td>
<td>0.01%</td>
</tr>
<tr>
<td>1 Year</td>
<td>0.08%</td>
<td>0.06%</td>
</tr>
<tr>
<td>18 Months</td>
<td>0.14%</td>
<td>0.10%</td>
</tr>
<tr>
<td>2 Years</td>
<td>0.19%</td>
<td>0.15%</td>
</tr>
</tbody>
</table>

**Remaining FY2021 Payments**
June 22 ....... Kansas Parents as Teachers
June 24 ....... State Foundation Aid, Supp. General (LOB) – prorated

State Aid payments ............Rose Ireland (785) 296-4973 rireland@ksde.org
Federal Aid (Form 240) ........Nicole Norwood (785) 296-2020 nnorwood@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.

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
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.

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 – 21 ..... Request 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 15 .......... LCP (Local Consolidated Plan) Annual Report
(tentative due date July 15, 2021) Nicole Clark (785) 296-4925

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