



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

*INTEREST RATE ON INVESTMENT  
 Effective 5/15/23 through 5/21/23*

**Date:** May 15, 2023  
**To:** Chief School Administrators  
**From:** Craig Neuenswander  
 Deputy Commissioner  
 Dale Brungardt  
 Director of School Finance

| TERM         | CURRENT | PREVIOUS |
|--------------|---------|----------|
| 1 to 89 Days | 5.08%   | 4.97%    |
| 3 Months     | 5.06%   | 5.00%    |
| 6 Months     | 4.94%   | 4.88%    |
| 1 Year       | 4.69%   | 4.68%    |
| 18 Months    | 4.24%   | 4.21%    |
| 2 Years      | 3.96%   | 3.94%    |

*Minimum investment rates banks must offer to secure public funds as prescribed by K.S.A. 75-4210  
 Maximum length of investment term is two years*

**Remaining Payment Dates**

- May 15.....National Board Certified Teacher
- May 26 .....Kansas Pre-K Pilot (CIF)
- June 1..... Special Education, Mental Health (Liaisons),  
 Bond & Interest (Capital Improvement)
- June 8 .....Selected Federal Payment
- June 15.....State Foundation Aid, Mentor Teacher, Juvenile Detention,  
 CTE Transportation, CTE Credentialing Pilot
- June 19.....KS Parents as Teachers (PAT), Professional Development,  
 Food Service (state match re-apportionment)
- June 23.....State Foundation Aid balance, Supplemental General (LOB) balance
- July 27 .....FY23 KPP-TANF 4th Quarter Reimbursement

State Aid payments .....Rose Ireland (785) 296-4973 [rireland@ksde.org](mailto:rireland@ksde.org)  
 Federal Aid (Form 240) .....Rose Ireland (785) 296-4973 [rireland@ksde.org](mailto:rireland@ksde.org)  
 Meal reimbursement .....Jennifer Barger (785) 296-4965 [jbarger@ksde.org](mailto: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 **FY23 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)

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### State Aid deposits May 15 for National Board Certified Teachers

The state aid payment for the National Board Certified Teacher incentive bonus will direct deposit on Monday, May 15. This payment shall be deposited in the general fund (Code 06) and is considered reimbursement to the district.

### *National Board for Professional Teaching Standards Certification Initiative* [K.S.A. 72-2166](#)

A teacher employed by a Kansas school district who has attained National Board certification will be paid an incentive bonus of \$1,000. The bonus is paid each school year as long as the teacher remains employed by a Kansas school district and retains a valid master teacher's certificate. The bonus is paid by the employing school district, but the school district is entitled to receive state aid under the National Board for Professional Teaching Standards Certification Incentive Program equal to the amount of any bonuses paid.

Payment will be allocated to 41 school districts that submitted a claim for eligible teachers. Payment amounts **will be posted later this week** on the School Finance homepage: <https://www.ksde.org/Agency/Fiscal-and-Administrative-Services/School-Finance/Payment-Information> **FY23 State and Federal Payment Amounts.**

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### Report Due Dates

- May 15 ..... CTE Pathways Student Data Management (open May 15-August 15)  
[Pathways Helpdesk](#) (785) 296-4908
- May 15-26.. Juvenile Detention Center - Final expenditures  
(open approx. May 15 - submit by May 26) [Sara McCullah](#) (785) 296-4972
- May 15-26.. Kansas Parent Education Program - Final expenditures claim form  
(open May 15-26) [Sara McCullah](#) (785) 296-4972
- May 19 ..... Request June Federal Funds (Form 240) if funds available  
(open May 1-19) [Rose Ireland](#) (785) 296-4973
- May 24 ..... Professional Development – Final expenditures claim form  
(open May 24 – June 2) [Sara McCullah](#) (785) 296-4972
- May 26 ..... KIDS Collection TASC (Teacher and Student Connection)  
(open Sep 6, 2022-May 26, 2023) [KSDE Helpdesk](#) (785) 296-7935
- May 31 ..... Foundations for School Success End of Year Survey for Preschool-Aged At-Risk  
and Kansas Preschool Pilot [Natalie McClane](#) (785) 296-5081
- June 1 ..... Special Education Para Inservice – (deadline to submit June 1)  
[Evelyn Alden](#) (785) 296-3868
- June 1-20.... Request July Federal Funds (Form 240) if funds available (open June 1-20)  
[Rose Ireland](#) (785) 296- 4973
- June 2..... IDEA Application for funds: Title VI-B Flow Through Part 1 - funds for 2023-24  
school year (Open May 1-Jun 2) [Christy Weiler](#) (785) 296-1712
- June 2-7 ..... Local Effort Form (window open June 2-7) [Rose Ireland](#) (785) 296-4973
- June 9..... Emergency Safety Intervention Data (in KIAS) due for events occurring between  
December 1-May 31 [Trish Backman](#) (785) 296-6937
- June 12-16 . Bond & Interest Form (to determine State Aid) (all USDs - open June 12-16)  
[Rose Ireland](#) (785) 296- 4973

- June 12-16 . Request for State Foundation Aid for July (all USDs - open June 12-16)  
[Rose Ireland](#) (785) 296-4973
- June 2..... KIDS Collection TEST - Assessment Testing (all USDs - (open August 8, 2022- June 24, 2023) [KSDE Helpdesk](#) (785) 296-7935
- June 30..... Discipline Data Collection (in KIAS) final data due for events occurring between July 1-June 30 [Trish Backman](#) (785) 296-6937
- June 30..... KIDS Collection EOYA - End of Year Accountability (open May 8-June 30)  
[KSDE Helpdesk](#) (785) 296-7935
- June 30..... Chronic Absenteeism Report (located in AMOSS web app)  
(open May 17-June 30) [Robyn Kelso](#) (785) 296-3444
- June 30..... Years 1-4 KESA System & OVT Reports Due [Sarah Perryman](#) (785) 296-1074
- July 3-13..... Kansas Pre-Kindergarten Pilot (KPP-TANF) 4th Quarter Expense  
Reimbursement Payment Request [Sara McCullah](#) (785) 296-4972
- July 14 ..... LCP (Local Consolidated Plan) Annual Report (tentative due date July 14, 2023)  
[Nicole Clark](#) (785) 296-4925
- July 31 ..... State Deaf-Blind Funds (KSA 72-3481) Application for 2022-2023 funds  
(submit by June 30) [Lisa Karney](#) (785) 296-4602

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#### **Patterson Family Foundation Grants – school district child care program**

The Patterson Family Foundation is offering grants for child care centers run by public school districts. This funding program is open both to districts preparing to open new child care centers as well as existing district child care centers that would like to increase capacity, ages served, or hours of operation.

This program's goal is to increase the capacity and number of licensed child care centers in shortage areas throughout the rural Patterson Family Foundation catchment. As a result, eligible school districts must be located in the Foundation's catchment of Kansas counties with fewer than 50,000 residents. This is all Kansas counties except Butler, Douglas, Johnson, Leavenworth, Reno, Riley, Saline, Shawnee, Sedgwick, and Wyandotte counties.

The application period is May 12, 2023 to June 9, 2023. The maximum award amount is \$175,000. Visit <https://pattersonfamilyfoundation.org/grant/school-district-child-care-program/> for additional information and to apply.

Questions about this grant may be directed to Denise Schuele, Program Officer at the Patterson Family Foundation, [denise@pffkc.org](mailto:denise@pffkc.org).

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#### **Notice: Audit Letters Pending for KSDE Audits**

Many districts are questioning the status of your audit performed by KSDE, and when an audited legal max letter will be mailed. To check if your audit has been processed, please download the **FY 2023 Legal Max** spreadsheet from the School Finance homepage: <https://www.ksde.org/Agency/Fiscal-and-Administrative-Services/School-Finance/Legal-Max-General-Fund-School-Finance-Studies>.

### *Has an audit letter been mailed?*

If the letter A appears in Excel column **AZ (Audit)**, your audit has been processed. A number will appear in Excel column **AV (Sequence Number)** to indicate the batch number when your audit letter was mailed. For example, Sequence "13" letters were mailed on May 8. School Finance will update the online **Legal Max** spreadsheet every time a new batch of audit letters are mailed.

### *General Fund: To republish, or not to republish?*

Districts with an **amount highlighted** in **Column 42** (Excel **BE** -- Legal Max General Fund) may need to republish General Fund. Special Education State Aid will be finalized later this month and districts will report actual Virtual Credits on Local Effort (open June 2 and due June 7), which will affect the final computed legal max. Below are a few things to consider now:

- If your Special Education State Aid was padded, you may not need to republish.
- If your enrollment weightings were estimated low on the USD Budget compared to actual September 20 enrollment weightings, you may need to republish General Fund if Special Education State Aid was not padded enough to cover the increase.

\*\* Once Special Education State Aid is finalized later this month, **Column 29** (Special Education State Aid) amounts will be updated on the **Legal Max** spreadsheet, and all districts will be mailed a **FINAL** legal max letter. *If your district needs to republish General Fund, we will call each district* to allow you as much time as possible to get Board approval to republish and schedule the Budget Hearing prior to June 30.

### *Requirements to Republish USD Budget (2022-2023)*

Download step-by-step

instructions: [https://www.ksde.org/Portals/0/School%20Finance/budget/Budget Workshop/Repub Instructions.pdf?ver=2023-04-12-125141-207](https://www.ksde.org/Portals/0/School%20Finance/budget/Budget%20Workshop/Repub%20Instructions.pdf?ver=2023-04-12-125141-207)

We appreciate your patience as we process the remaining audits. If you have concerns, please call the School Finance office at (785) 296-3872.

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### **Required Transfers (General Fund and Supplemental General Fund)**

[KSA 72-5151](#)(b)(5) requires school districts to **transfer from** the General Fund **to** At-Risk the portion of state foundation aid that is directly attributable to the district's at-risk student weighting and high-density at-risk student weighting. This was computed on the USD Budget Software – Form 150 Table VI - based upon your estimated enrollment.

Also, [KSA 72-5143](#)(i)(2) requires school districts to **transfer from** the Supplemental General Fund (LOB) **to** At-Risk and Bilingual funds as noted below. This was computed on the USD Budget Software – Form 155 - based upon your estimated enrollment. These calculations do not include Pre-K At-Risk (previously called 4-year old At-Risk), Virtual or KAMS when determining the total required transfer.

Taken from KSA [72-5143](#):

(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)(B) 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.

To view your district's General Fund and LOB transfer amounts, download the **FY 2023 Legal Max** spreadsheet from our homepage:

<https://www.ksde.org/Default.aspx?tabid=398> Next, click on the bottom tab "Required Transfers" to view (screen shot below).

|            |                       |  | Col 1   | Col 2  | Col 3   | Col 4   | Col 5   | Col 6   |
|------------|-----------------------|--|---|--|---|---|---|---|
| 3/1/2023   |                       |  | Updated   | Updated  | Updated   | (Info Only)   | (Info Only)   | (Info Only)   |
| County     | District Name         |  | FTE Enroll (excl 4yr old At-Risk & Virtual) 9/20/2019 2/20/2020 | FTE Enroll (excl 4yr old At-Risk & Virtual ) 9/20/2020 2/20/2021 | FTE Enroll (excl Pre-K At-Risk & Virtual) 9/20/2021 2/20/2022 | FTE Enroll (excl Pre-K At-Risk & Virtual) 9/20/2022 | FTE Enroll (excl Pre-K At-Risk & Virtual) 2/20/2023 | FTE Enroll (excl Pre-K At-Risk & Virtual) 9/20/2022 2/20/2023 |
| <b>Tot</b> | <b>STATE TOTALS</b>   |  | 465,079.8   | 446,654.7  | 448,138.8   | 450,238.9   | 827.0   | 451,065.9   |
| 101        | Neosho Erie-Galesburg |  | 467.0   | 422.5  | 419.0   | 395.5   | 0.0   | 395.5   |
| 102        | Gray Cimarron-Ensign  |  | 654.4   | 633.0  | 626.5   | 590.1   | 0.0   | 590.1   |
| 103        | Cheyenne Cheylin      |  | 143.0   | 144.0  | 144.8   | 148.0   | 0.0   | 148.0   |

Navigation tabs: 2023 Legal Max | Weighting Factors | Transportation | **Required Transfers** | LOB% | Military Provision | ...

These spreadsheets compute the required amount of General Fund and LOB funds to transfer to the K-12 At-Risk fund and Bilingual fund. *Please take into consideration these transfer calculations are **subject to change** pending the final special education aid as determined June 1.* These transfers should occur in FY 2023 (no later than June 30).

In the "Audited" column (far right on the 2023 Legal Max worksheet tab), if an "A" appears, your audit has been processed.

Please contact our office if you have additional questions at (785) 296-3872.

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