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 www.ksde.org

*INTEREST RATE ON INVESTMENT
 Effective 5/30/22 through 6/05/22*

Date: May 31, 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	0.91%	1.00%
6 Months	1.38%	1.46%
1 Year	2.01%	2.14%
18 Months	2.28%	2.44%
2 Years	2.47%	2.62%

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

Remaining Payments

- June 1 Mental Health (Liaisons)
- June 3 Special Education (Please Note New Deposit Date)
- 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 27 FY22 KPP-TANF 4th Quarter Reimbursement

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 **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)

Deposit Special Education aid to Code 06 and transfer to Code 30

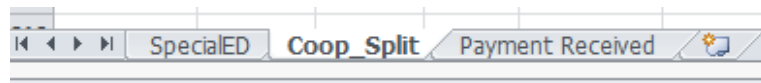
The final payment of 2021-22 **Special Education state aid** will direct deposit on Friday, June 3. As you will recall, the law requires all special education state aid payments to be deposited in the school district's general fund budget (Code 06, Line 120 – 3205 Special

Education Aid). The revenue would then be transferred from the general fund to the special education fund (Code 30, Line 75 – 5206 Transfer from General).

The special education payment was computed using the following final reports submitted by your office: special education personnel, non-public equivalency, transportation (Form 308), catastrophic and Medicaid.

Detail reports are posted online

- To view payment amounts and print the special education detail reports, link [here](#).
- Select **FY22 Special Education State Aid Printout** (Pending)
- If a security warning appears in a yellow bar above the spreadsheet, click on **Enable Content** to proceed.
- Next, with your cursor, locate **Cell F3** (in red) and **click on the arrow to scroll up** and **select your LEA number**. The information will refresh when the LEA number is updated.
- To display each report, select a tab located at the bottom of the screen (Special Ed, Coop Split, Payment Received).



Report Due Dates

- May 31 Foundations for School Success (End of Year Survey) Early Childhood (open May 1-31) [Natalie McClane](#) (785) 296-5081
- June 1 Juvenile Detention Center – Final expenditures (open May 24 – submit by June 1) [Nicole Norwood](#) (785) 296-2020
- June 1 Special Education Para Inservice – (CAPS 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) [Nicole Norwood](#) (785) 296-2020
- June 3..... IDEA Application for funds: Title VI-B Flow Through Part 1 - funds for 2022-23 school year [Christy Weiler](#) (785) 296-1712
- June 3-8 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 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

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.

Transition to Normal Child Nutrition Operations – Resources Now Available

The Child Nutrition and Wellness team has developed two resources to help communicate the transition to the previous processes for free and reduced meal applications and identifications:

- [School Meal Highlights for School Year 2022-23](#)
- [School Meals for School Year 2022-23 - Questions and Answers](#)

These two resources are also available online at www.kn-eat.org, School Nutrition Programs website, as well as the [“What’s New”](#) link on the School Finance website.

Please forward this information to your Food Service Coordinator or other appropriate personnel. These resources may also be shared with school board members and administrators.

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