



School Finance

Kansas State Department of Education
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Date: October 14, 2019
To: Chief School Administrators
From: Dale M. Dennis, Deputy Commissioner
Craig Neuenswander, Director
School Finance

INTEREST RATE ON INVESTMENT Effective 10/14/19 through 10/20/19

TERM	CURRENT	PREVIOUS
1 to 89 Days	1.82%	1.85%
3 Months	1.71%	1.77%
6 Months	1.68%	1.74%
1 Year	1.64%	1.70%
18 Months	1.60%	1.59%
2 Years	1.52%	1.50%

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

Deposit KPERs in Code 51

The 2nd quarter **KPERs payment** (deposits Tuesday, October 15) is required to be deposited in the KPERs Special Retirement Contribution Fund (Code 51). Deposit as revenue (Line 05-3221) and record as an expenditure broken out by function code as outlined in Code 51 of the USD budget. Kansas law requires school districts to record this as a revenue and an expenditure. KPERs will withdraw these funds from your account on the day it is received or the first working day thereafter.

To view all KPERs payments received for fiscal year 2020, link [here](#) - look under the heading **FY20 Payments**, and select **KPERs**.

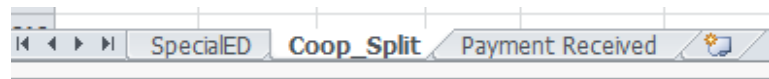
Deposit Special Education in General fund and transfer

Special Education state aid will direct deposit on Tuesday, October 15. 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).

Detail reports are posted online. To view payment amounts and print the special education detail reports, link [here](#). Select **FY20 Special Education State Aid Printout**. 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).

If you have questions on state aid payments, contact Rose Ireland rireland@ksde.org at (785) 296-4973.



Important Dates

Oct 15-16 State Board of Education meeting (Topeka) [October Agenda](#)

Oct 14-18 Request for State Foundation Aid for November (ALL USDs - window open Oct 14-18)
[Rose Ireland](#) (785) 296-4973

Oct 21 Request for November federal funds (Form 240) due (if funds are available) (window open Oct 1–21)
[Nicole Norwood](#) (785) 296-2020

Oct 21-27 America's Safe Schools Week [Link to website](#) Link: [KSDE Safe and Secure Schools homepage](#)

Oct 21-25 National School Bus Safety Week [Link to website](#)

Oct 23 Kansas School Transportation Appreciation Day Governor's Proclamation on [School Bus Safety homepage](#)
Recognizing all School Transportation Personnel: bus drivers, dispatchers, monitors, directors, mechanics, etc.

Oct 28-30 KSDE Annual Conference [Link to website](#) Contact: [Tierney Kirtdoll](#)

Oct 31 Dropout Graduation Summary Report (DGSR) (window open Oct 1-31) Listserv from Dale Dennis sent 10/2/19. [Mike Pounds](#) (785) 296-3444 [KSDE Graduation webpage](#)

Dec 6 IDEA Maintenance of Effort and Excess Cost Report Attn: Spec Ed Directors (window open Oct 2 - Dec 6)
Listserv from Dale Dennis sent 10/2/19. [Christy Weiler](#) (785) 296-1712 [Instructions](#)

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Kansas's 1st place winners of the **2019 National School Bus Safety Poster Contest** were recognized by Governor Laura Kelly on October 11. Their artwork will now be submitted to the national level. After November 1, the 2019 winning posters will be displayed on the [School Bus Safety homepage](#).

Pictured left to right:

Division I winner (3rd grade)

Aubrie Rogge, USD 223 Linn Elementary

Division II winner (6th grade)

Boston Craig, USD 379 Clay Center Community Middle School

Division IV winner (6th grade)

Alexis Bowler, USD 463 Udall Middle School

Division III winner (7th grade)

Dagim Reed, USD 332 Cunningham School

STATE OF KANSAS



PROCLAMATION
BY THE
GOVERNOR

TO THE PEOPLE OF KANSAS, GREETINGS,

WHEREAS, school bus drivers are responsible for the most precious cargo in America - our children; and

WHEREAS, they perform outstanding service to the children of Kansas who depend on school bus transportation while traveling to and from school and school activities; and

WHEREAS, their dedication and commitment to sharing their knowledge and expertise about school bus safety are unequalled; and

WHEREAS, they realize the awesome responsibility they assume each time they sit in the driver's seat of a school bus loaded with pupils; and

WHEREAS, their professional dedication has made pupil transportation the safest means of mass transportation in the country; and

WHEREAS, there are 4,589 school buses in Kansas that transport 208,124 pupils over 66 million miles a year; and

WHEREAS, the 4,272 bus drivers are often the first representative of the school system that a child sees in the morning and the last at night; and

WHEREAS, the drivers must attend safety meetings, first-aid classes, defensive driving classes, have a good driving record, a good sense of humor and bottomless pit of patience; and

WHEREAS, the drivers give pupils a good start on the day, dry tears, dispel fears, find lost notebooks and most faithfully deliver the students safely to their destinations;

NOW, THEREFORE, I, Laura Kelly, GOVERNOR OF THE STATE OF KANSAS, do hereby proclaim the day of October 23rd, 2019 as

School Transportation Appreciation Day

In Kansas and encourage all citizens to participate in this observance.

DONE: At the Capitol in Topeka
under the Great Seal of
the State this 11th day of
October, A.D. 2019



BY THE GOVERNOR:

Laura Kelly

Secretary of State

Greg Sisk

Assistant Secretary of State