



# School Finance

Kansas State Department of Education  
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[www.ksde.org](http://www.ksde.org)

**Date:** October 7, 2019  
**To:** Chief School Administrators  
**From:** Dale M. Dennis, Deputy Commissioner  
 Craig Neuenswander, Director  
 School Finance

### INTEREST RATE ON INVESTMENT Effective 10/7/19 through 10/13/19

TERM	CURRENT	PREVIOUS
1 to 89 Days	<b>1.85%</b>	1.86%
3 Months	<b>1.77%</b>	1.88%
6 Months	<b>1.74%</b>	1.89%
1 Year	<b>1.70%</b>	1.82%
18 Months	<b>1.59%</b>	1.74%
2 Years	<b>1.50%</b>	1.65%

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

### Federal grant programs - KSDE Contacts

October federal aid (if requested in September) will deposit on Thursday, October 10. To review payment amounts, follow this link: <https://www.ksde.org/Agency/Fiscal-and-Administrative-Services/School-Finance/Payment-Information>. *Title funds awarded for FY20 are now accessible on the Form 240, if the district has submitted their LCP Application.*

**Reminder:** The Federal Cash Management Act requires that federal funds must be spent by the end of the month in which they are received. *LEAs cannot carry over federal funds to the following month.*

To request a federal aid payment for November, submit a [Form 240 web application](#) no later than October 21.

**Form 240** questions: Nicole Norwood [nnorwood@ksde.org](mailto:nnorwood@ksde.org) (785) 296-2020

*If you have questions about federal grants, contact the KSDE program consultant listed below:*

- Title I & Title II-A Grants ..... Nicole Clark [nclark@ksde.org](mailto:nclark@ksde.org) (785) 296-4925
- Secondary Program Improvement/Perkins Reserve ..... Kathleen Mercer [KTMercer@ksde.org](mailto:KTMercer@ksde.org) (785) 296-2307
- Title VI-B Disc Special Project ..... Karen Maddox [kmaddox@ksde.org](mailto:kmaddox@ksde.org) (785) 291-3098
- Title IV 21<sup>st</sup> Comm. Learning Centers ..... Chris Macy [cmacy@ksde.org](mailto:cmacy@ksde.org) (785) 296-3287
- Title VI-B and Early Childhood Flow Thru ..... Christy Weiler [cweiler@ksde.org](mailto:cweiler@ksde.org) (785) 296-1712
- Title III English Language Acquisition ..... Julie Ewing [jewing@ksde.org](mailto:jewing@ksde.org) (785) 296-4906
- Americorps and Volunteer Generation Fund ..... Amanda Noll [anoll@ksde.org](mailto:anoll@ksde.org) (785) 368-6207
- Title I Neglected/Delinquent ..... Rachel Beech [rbeech@ksde.org](mailto:rbeech@ksde.org) (785) 296-8965
- Homeless Children/Youth ..... Maureen Ruhlman [mruhlman@ksde.org](mailto:mruhlman@ksde.org) (785) 296-1101
- Migrant Family Literacy & Migrant Summer Services ..... Doug Boline [dboline@ksde.org](mailto:dboline@ksde.org) (785) 296-2600
- Striving Readers-LINK ..... Kimberly Muff [kmuff@ksde.org](mailto:kmuff@ksde.org) (785) 296-7779

### SO66 and PBR due October 10

Thursday, October 10, is the due date for districts to submit both reports. Your attention to submitting these reports by the due date is greatly appreciated.

**Content questions such as counting student FTE, transportation, etc., please contact:**

- Rose Ireland ..... (785) 296-4973 [rireland@ksde.org](mailto:rireland@ksde.org)
- Christie Wyckoff ..... (785) 296-6321 [cwyckoff@ksde.org](mailto:cwyckoff@ksde.org)
- Sara Barnes ..... (785) 296-4972 [sbarnes@ksde.org](mailto:sbarnes@ksde.org)

**Request to 'unsubmit' a PBR or SO66 report** to make corrections, call (785) 296-4973.

**KIDS system questions, ENRL data or password problems,** call: IT Help Desk: (785) 296-7935

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## Due dates and meeting reminders

- Oct 9 Council of Superintendents meeting** (2-5 pm) October meeting held at *Pittsburg High School, Pittsburg* [Agenda](#)
- Oct 10 SO-66 (Superintendent's Organization Report) and PBR (Principal's Building Report) All USDs**  
[Rose Ireland](#) (785) 296-4973, [Christie Wyckoff](#) (785) 296-6321
- Oct 10 Interlocal Agreements All D0600s** Contact: [Christie Wyckoff](#) (785) 296-6321, [Rose Ireland](#) (785) 296-4973
- Oct 10 2020 Kansas Horizon Award** - Nominate first-year teachers by Oct 10 - see listserv sent 9/25/19  
[Tamla Miller](#) (785) 296-4950
- Oct 11 Report October 1 Unencumbered Cash Balances** (ALL USDs - window open Sept 30-Oct 11)  
[Rose Ireland](#) (785) 296-4973
- Oct 15-16 State Board of Education meeting** (Topeka)
- Oct 18 Request for General State 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 31 Dropout Graduation Summary Report (DGSR)** (window open Oct 1-31) – read announcement below  
[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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## Dropout Graduation Summary Report (DGSR) Open

The Dropout Graduation Summary Report is now open. The submission window will close at 5pm on Thursday, **October 31**. This report provides all schools and districts an opportunity to review and certify their dropout and graduation data. *Any school that does not review its data and submit the report by October 31 will by default have its data considered as accurate.*

The DGSR User Manual is available on the [KSDE Graduation webpage](#).

### Webinar Trainings

Webinar trainings have been scheduled to help district-level (superintendents or their designees) and school-level (principals or their designees) users become familiar with the report. Since the report is populated with data from the KIDS system, KIDS contacts are encouraged to participate too.

Two webinars have been scheduled: one for brand new users and one for returning users. These webinars will use the same attendee URL and you do not have to register to participate.

**Attendee URL:** <https://ksde.zoom.us/j/482927326>

- Monday, Oct 7: New User Training 1:00 – 3:00 pm
- Wednesday, Oct 9: Returning User Training 1:00 – 2:00 pm

The webinars will be **recorded** for those unable to participate during the scheduled time. Webinar recordings will be available on the [KSDE Graduation webpage](#).

If you have any questions, please contact Mike Pounds at 785-296-3444 or [mpounds@ksde.org](mailto:mpounds@ksde.org).

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## CPA Reports (Annual Federal and State Aid Funding Report) for all USDs, D0600s

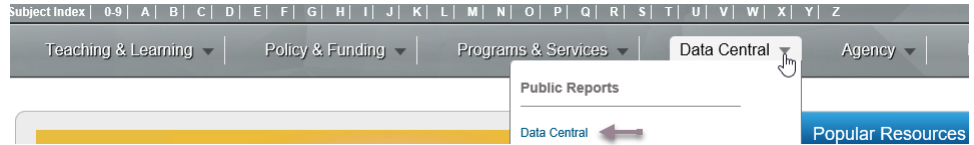
View all payments generated from the State Department of Education on the **CPA Report** (Annual Federal and State Aid Funding Report). Payments listed by fund, date of deposit and amount, including refunds.

**CPA Reports** are available on the **KSDE website** [www.ksde.org](http://www.ksde.org) in **KSDE Data Central**. Data Central is the Kansas Education Data Reporting page where users can create customized reports.

Open from the gray menu bar – Click on **Data Central** from the dropdown box

- Select **School Finance Reports** module
- Select link to **CPA reports** (several fiscal years available)

If you are looking for payments received during the current 2019-20 school year, the previous month's payments are updated at the end of each month.



**Subject Index** – Search *Data Central* by topic (alphabetical order)

From the **Data Central Home** screen, another easy way to search for a standard report is to click on **Subject Index** located in top right corner of the screen in the dark blue background.



- From the subject list, select CPA Report for a Selected Organization and Fiscal Year
- On the next screen, customize your report and select the fiscal year, County, and your organization

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