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

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

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 (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 (785) 296-4925
- Secondary Program Improvement/Perkins Reserve ...... Kathleen Mercer KTMercer@ksde.org (785) 296-2307
- Title VI-B Disc Special Project ................................................... Karen Maddox kmaddox@ksde.org (785) 291-3098
- Title IV 21st Comm. Learning Centers ............................... Chris Macy cmacy@ksde.org (785) 296-3287
- Title VI-B and Early Childhood Flow Thru ............................ Christy Weiler cweiler@ksde.org (785) 296-1712
- Title III English Language Acquisition .............................. Julie Ewing jewing@ksde.org (785) 296-4906
- Americorps and Volunteer Generation Fund ..................... Amanda Noll anoll@ksde.org (785) 368-6207
- Title I Neglected/Delinquent ................................................... Rachel Beech rbeech@ksde.org (785) 296-8965
- Homeless Children/Youth ..................................................... Maureen Ruhlman mruhlman@ksde.org (785) 296-1101
- Migrant Family Literacy & Migrant Summer Services .......... Doug Boline dboline@ksde.org (785) 296-2600
- Striving Readers-LINK ............................................................... Kimberly Muff 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
- Christie Wyckoff ...... (785) 296-6321 cwyckoff@ksde.org
- Sara Barnes .......... (785) 296-4972 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
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

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.

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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