Date: September 16, 2019

To: Chief School Administrators

From: Dale M. Dennis, Deputy Commissioner
Craig Neuenswander, Director
School Finance

INTEREST RATE ON INVESTMENT
Effective 9/16/19 through 9/22/19

<table>
<thead>
<tr>
<th>TERM</th>
<th>CURRENT</th>
<th>PREVIOUS</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 to 89 Days</td>
<td>2.13%</td>
<td>2.13%</td>
</tr>
<tr>
<td>3 Months</td>
<td>1.92%</td>
<td>1.91%</td>
</tr>
<tr>
<td>6 Months</td>
<td>1.86%</td>
<td>1.85%</td>
</tr>
<tr>
<td>1 Year</td>
<td>1.81%</td>
<td>1.71%</td>
</tr>
<tr>
<td>18 Months</td>
<td>1.78%</td>
<td>1.60%</td>
</tr>
<tr>
<td>2 Years</td>
<td>1.69%</td>
<td>1.49%</td>
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</tbody>
</table>

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

Upload ENRL data on September 20

On Wednesday, September 18, we anticipate opening the SO66 and Principal’s Building Reports.

The following listserv groups will receive an email providing instructions to complete these reports:

To: Superintendents, Board Clerks, Principals (High, Jr_Middle, Elementary) and Curriculum Leaders

Subj: AVAILABLE - Superintendent's Organization Report (S066) and Principal's Building Reports (PBR)

Before entering data, we do recommend printing the user manuals (available 9/18):

Friday, September 20, is the “official” student count date, and the first day you may upload ENRL data.

On Friday, September 20, the person that enters the KIDS data at the building or district level can upload ENRL data into the KIDS collection, which automatically pre-populates enrollment numbers into your Principal's Building Reports (PBR) and Superintendents Organizational Report (SO66).

If this data has not appeared in your reports after 9/20/19, check first with your KIDS staff.

Ask these questions:

1. Were ENRL student records uploaded with zero (0) showing in Minutes Enrolled (D24)?
2. Was the ASGT record uploaded, but the ENRL record was not? A valid ENRL record is required to populate the reports.
3. What time did the upload of ENRL records occur? It takes approximately 15 minutes for data to appear in your reports.

If you need assistance with uploading your ENRL data, contact:

- KSDE Help Desk at (785) 296-7935
- Rose Ireland rireland@ksde.org (785) 296-4973
- Sara Barnes sbarnes@ksde.org (785) 296-4972
- Christy Wyckoff cwyckoff@ksde.org (785) 296-6321
- Craig Neuenswander craign@ksde.org (785) 296-3872

If you have questions counting students or how to report any of the data, contact:

- Rose Ireland rireland@ksde.org (785) 296-4973
- Sara Barnes sbarnes@ksde.org (785) 296-4972
- Christy Wyckoff cwyckoff@ksde.org (785) 296-6321
- Craig Neuenswander craign@ksde.org (785) 296-3872

The district office should plan to submit both reports by October 10.
Due dates and reminders

**Sept 16**  
Grant payments - selected USD/LEA (if eligible): Link: [Payment Information](#)  
  - After School Enhancement  
  - After School Activity (Middle School)  
  - Kansas Parents As Teachers (PAT)

**Sept 18**  
Request for General State Aid for October (web app) All USDs rireland@ksde.org (785) 296-4973

**Sept 20**  
Request for October federal funds Form 240 due (if funds are available) (window open Sept 2–20)  
**IMPORTANT:** FY2020 federal fund allocations for Title I, Title IIA, Title III, Title IVA, and Migrant are now available on the Form 240. However, please note that the district’s LCP Application must be submitted by the September 30th due date in order to receive any funds requested on the Form 240 in September. If you have LCP questions, contact Nicole Clark (785) 296-4925.

**Sept 20**  
‘Official’ student count date | Upload ENRL (KIDS Collection) between Sept 20 – Oct 10 (see page 1)

**Sept 27**  
Mentor Programs – Apply for grant by submitting mentor teacher names. Shane Carter (785) 296-8011  
(instructions sent on 9/13 via listserv from Dale Dennis) Guidance – Mentoring and State Funded Stipends

**Sept 27**  
ESSA Building Expenditures Report (open Aug 23-Sept 27) All USDs Contacts: Craig Neuenswander or Sara Barnes (785) 296-3872 (This is a new report. Instructions were sent Aug 23 from sroot@ksde.org.) FAQs/Help

**Sept 27**  
Fall Vacancy Report Contact: Shane Carter (785) 296-8011  
(instructions sent on Sept 6 via listserv from Dale Dennis)

**Sept 30**  
LCP (Local Consolidated Plan) (Application due Sept 30 – open year round for changes)  
Contact: Nicole Clark (785) 296-4925  
Link: 2019-20 LCP Application email and Reference Guide

**Oct 4**  
Federal Fiscal File Review (located in KIAS web app) Christy Weiler (785) 296-1712

**Oct 10**  
SO-66 (Superintendent’s Organization Report) and PBR (Principal’s Building Report) All USDs  
*Estimated to open Wednesday - 9/18.* Watch for an email to announce it is open.

**Oct 10**  
Interlocal Agreements - Contact: Sara Barnes (785) 296-4972, Rose Ireland (785) 296-4973

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**September 20 County Tax Distribution**

Districts will soon be receiving the September 20th tax distribution. Listed below are sources of revenue that are part of the 20-mill general fund, which the county will remit to the State Treasurer.

- Ad Valorem (personal property tax)
- Delinquent Ad Valorem
- Watercraft*
- In Lieu of Taxes on Economic Development Bonds

The following revenues should not go into the General Fund:

- Commercial Vehicle
- Motor Vehicle
- Recreational Vehicle
- 16/20M Heavy Truck
- Rental Excise Tax

Mineral Production (Severance Tax) will be sent to the district and should be deposited in the General Fund.

*Watercraft tax remitted to the district should be deposited in the appropriate fund (except General Fund) as Ad Valorem.

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