



School Finance

Kansas State Department of Education
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Date: September 17, 2018
To: Chief School Administrators
From: Dale M. Dennis, Deputy Commissioner
Craig Neuenswander, Director
School Finance

INTEREST RATE ON INVESTMENT Effective 9/17/18 through 9/23/18

TERM	CURRENT	PREVIOUS
1 to 89 Days	1.92%	1.92%
3 Months	2.17%	2.14%
6 Months	2.30%	2.27%
1 Year	2.56%	2.50%
18 Months	2.69%	2.60%
2 Years	2.74%	2.65%

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

Upload ENRL data on September 20

Thursday, September 20, is the “official” student count date. On this date, 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 9/20/18, 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:

- o **KSDE Help Desk** at (785) 296-7935

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 web applications will open for the SO66 and Principal’s Building Reports very soon. The following listservs will receive an email providing instructions to complete these reports:

To: Superintendents, Board Clerks, Principals (High, Jr_Middle, Elementary) and Curriculum Leaders (listservs)
Subj: AVAILABLE--Superintendent’s Organization Report (SO66) and Principal’s Building Reports (PBR)

Before entering data, we do recommend printing the user manuals: <https://www.ksde.org/Agency/Fiscal-and-Administrative-Services/School-Finance/Guidelines-and-Manuals>

The district office should plan to **submit both reports by October 10.**

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.

Due dates and reminders

September 17– selected USD/LEA grant payments (if eligible): Link: [Payment Information](#)

- After School Enhancement
- After School Activity (Middle School)
- Kansas Parents As Teachers (PAT)

September 20 – **Request for October federal funds** (Form 240) due (if funds are available) (window open Sept 1–20)

Note: **Starting October 1, Title funds awarded for FY19 will be accessible on the Form 240**, if the district has submitted their LCP Application.

October 10 – **Principal's Building Report and Superintendent's Organizational Report (SO66)**

(open early in the week of Sept 17 – Oct 10) Watch for an email to announce it is open (see page one).

October 10 – KIDS Collection **ENRL** (enrollment - September 20th student count) (window open Sept 20 – Oct 10)

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