Date: September 28, 2020

To: Chief School Administrators

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

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

October Payment Dates

Oct 1  State Foundation Aid
Supplemental General (LOB)
Bond & Interest (Capital Improvement)
Mental Health (Liaisons)

Oct 8  Selected Federal Payments (if requested)

Oct 15 Special Education, KPERS (2nd quarter), Mental Health (CMHC)

Payment amounts will be posted on the School Finance homepage near the date of deposit. Payments are listed under the heading: FY21 Payments

State aid payments: Rose Ireland (785) 296-4973 or Sara Barnes (785) 296-4972
Federal aid payments: (Form 240): Nicole Norwood (785) 296-2020

Due Date Reminders


Sept 28 ...... Mentor Programs – due Sept 28. Apply for grant by submitting mentor teacher names. Contact: Shane Carter (785) 296-8011 (Teacher Licensure)

Sept 30 ...... LCP (Local Consolidated Plan) Application for Title Programs due Sept 30
Contact: Nicole Clark (785) 296-4925 Districts must submit the LCP application before federal funds will be awarded. LCP Application and Reports homepage

Oct 2 ............ Federal Fiscal File Review (in KIAS web app) Due Oct 2 Contact: Christy Weiler (785) 296-1712

Oct 9 ............ Upload ENRL (KIDS collection) records between Sept 21-Oct 9
New? Visit the KIDS Training Portal to register for ENRL Collection (extended) self-paced training that will be available this week.

Kansas leads the world in the success of each student.
Oct 9........... Superintendent’s Organizational Report (SO-66) and Principal’s Building Report (PBR) All USDs (due Oct 9) see instructions in 9/21 interest letter

Oct 9.......... Interlocal Agreements due (785) 296-6321 Christie Wyckoff or Rose Ireland

Oct 12 ......... Oct 1 Unencumbered Cash Balances All USDs (open 9/30-10/12) Rose Ireland

Oct 12-16... Request State Foundation Aid for November All USDs Rose Ireland

Oct 1-20..... Request November Federal Funds (Form 240) Nicole Norwood (785) 296-2020

Oct 31 ......... Dropout/Graduate Summary Report (DGSR) All USDs -- Open (est.) Oct 1 David Fernkopf (785) 296-8447 Reminder: Exit students from the 2019-2020 school year before October 1 to avoid dropouts and non-graduate issues.

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