



School Finance

Kansas State Department of Education
 Landon State Office Building
 900 SW Jackson Street, Suite 356
 Topeka, Kansas 66612-1212

(785) 296-3872
 (785) 296-6659 - fax
www.ksde.org

Date: September 4, 2018
To: Chief School Administrators
From: Dale M. Dennis, Deputy Commissioner
 Craig Neuenswander, Director
 School Finance

INTEREST RATE ON INVESTMENT Effective 9/03/18 through 9/09/18

| TERM | CURRENT | PREVIOUS |
|--------------|--------------|----------|
| 1 to 89 Days | 1.92% | 1.92% |
| 3 Months | 2.14% | 2.06% |
| 6 Months | 2.27% | 2.21% |
| 1 Year | 2.47% | 2.42% |
| 18 Months | 2.60% | 2.55% |
| 2 Years | 2.65% | 2.60% |

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

Due dates and reminders

- September 10 – Fall Vacancy Report** Link: [Instructions](#) (deadline extended ten days per email sent Sept 4 from Dale Dennis)
 Contact: EDCS help desk (785) 296-8011 between 10:00 – 2:00
- September 11 - Kansas School Safety Hotline:** update contact list (instructions sent in August 2 email from Dale Dennis)
 Contact: Tamara Milligan (785) 296-3871 or tmilligan@ksde.org ([web app](#) open year round to revise as needed)
- September 11 – Designation of School Attendance Officer(s)** (instructions July 26th email from Dale Dennis - due Sept 11)
- Aug 29 – Sept 13 – Counting Kids Workshops** Link: [workshop announcement](#) to register (see July 23rd interest letter)
- September 12 – Unencumbered Cash Balance on September 1** (window open Sept 4 – Sept 12)
- September 14 – Request for General State Aid for October** (ALL USDs - window open Sept 10-14)
- September 20 – Request for October federal funds** (Form 240) due (if funds are available) (window open Sept 1–20)
 Contact: Nicole Norwood (785) 296-2020 nnorwood@ksde.org
- October 10 – Principal’s Building Report and Superintendent’s Organizational Report (SO66)** (open Sept 20 – Oct 10)
- October 10 – KIDS Collection ENRL** (funding and enrollment) (window open Sept 20 – due Oct 10)

Meeting dates for Council of Superintendents

- 2:00 pm Wednesday, September 12, 2018 (KASB)
- 2:00 pm Wednesday, October 10, 2018 (Topeka - Washburn Tech)
- 2:00 pm Wednesday, November 14, 2018 (KASB)

WINTER BREAK – No meeting in December

- 3:00 pm Wednesday, January 16, 2019 (Topeka – Capitol Plaza Hotel)
- 3:00 pm Wednesday, February 6, 2019 (KASB)

SPRING BREAK – No meeting in March

- 3:00 pm Wednesday, April 10, 2019 (KASB)

Click here to [download meeting dates](#). September 12 agenda will be posted at this link later in the week.
 The Council of Superintendents will meet at the Kansas Association of School Boards (KASB), 1420 SW Arrowhead Road, Topeka (with two exceptions shown below).
 Please note new meeting times:

- 2018 meetings (Sept, Oct, Nov) will be 2:00 pm – 5:00 pm
- 2019 meetings (Jan, Feb, Apr) will be 3:00 pm – 6:00 pm

Location exceptions:

Oct. 10 in Topeka - Washburn Institute of Technology

Jan. 16 in Topeka - Capitol Plaza Hotel in conjunction with the USA/KASB legislative conference

Council Leadership:

Richard Proffitt, Council Chair rproffitt@usd250.org

Supt USD 250 – Pittsburg • Office: (620) 356-3655

Royce Powelson, Chair-Elect

Supt USD 346 – Jayhawk • Office: (913) 795-2247

Dale Dennis, KSDE Deputy Commissioner ddennis@ksde.org

Office: (785) 296-3871

G.A. Buie, KSSA Executive Director gabuie@usakansas.org

Office: (785) 232-6566 --- Cell: (913) 271-0250

1420 SW Arrowhead Rd. Suite 100 • Topeka, KS 66604

Refer to the KSSA website for Council meeting minutes and resources:

<https://www.kansassuperintendents.org/council-of-superintendents>

Submit school calendar to schedule KSDE audit (repeat)

In order to schedule your annual state audit, please submit your school district's **one-page school calendar** for the 2018-19 school year. We prefer that you create a **.pdf** document, and attach the calendar to an email and send to Auditing@ksde.org.

If you have questions, please call Linda Wallis, Fiscal Auditing, at (785) 296-4976.

Email one-page
School Calendar to:
Auditing@ksde.org

Laurel Murdie, Director of Fiscal Auditing, lmurdie@ksde.org

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