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 www.ksde.org

*INTEREST RATE ON INVESTMENT  
 Effective 09/07/20 through 09/13/20*

**Date:** September 8, 2020  
**To:** Chief School Administrators  
**From:** Dale M. Dennis,  
 Deputy Commissioner  
 Craig Neuenswander,  
 School Finance Director

TERM	CURRENT	PREVIOUS
1 to 89 Days	<b>0.09%</b>	0.09%
3 Months	<b>0.11%</b>	0.05%
6 Months	<b>0.11%</b>	0.09%
1 Year	<b>0.13%</b>	0.12%
18 Months	<b>0.13%</b>	0.14%
2 Years	<b>0.12%</b>	0.14%

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

**Due Date Reminders**

- Sept 11 ..... **Payment:** Selected Federal Aid (if requested via Form 240)
- Sept 11 ..... **Designation of Attendance Officer(s)** (all USDs open July 1-Sept 11) Contact: Cheryl Austin (785) 296-3204 (message sent Aug 19 from Dale Dennis)
- Sept 16 ..... **Payment:** (selected LEAs) After School Enhancement; After School Activity (Middle School) Kansas Parents as Teachers
- Sept 25 ..... **ESSA Building Expenditures Report** (open Sept 1-25) All USDs submit Contact: School Finance (785) 296-3872 (refer to Aug 31 interest letter)
- Sept 28 ..... **Fall Vacancy Report** (in EDCS web app) open August 17 – Sept 28. Mandatory report for all accredited districts/buildings. Instructions sent via listserv Aug 18 from Dale Dennis. Contact: [Shane Carter](#) (785) 296-8011
- Sept 28 ..... **Mentor Programs** - open August 17-Sept 28. Apply for grant by submitting mentor teacher names. Instructions sent Aug 18 via listserv from Dale Dennis. Contact: [Shane Carter](#) (785) 296-8011 (Teacher Licensure office)
- 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) Open Sept 1-Oct 2 Contact: [Christy Weiler](#) (785) 296-1712

**Kansas School Safety Hotline** – Please review and update, via web application, your list of persons (in priority order) to be contacted by the Kansas Highway Patrol dispatchers in reporting potential violence. *Reminder sent on 9/1/20 via listserv from Dale Dennis listing USDs that have not updated yet.* This [web application](#) stays open year round to make changes.

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**OFFICIAL STUDENT COUNT DATE: Monday, September 21, 2020**

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*Kansas leads the world in the success of each student.*

## REMINDERS FROM THE FISCAL AUDITING TEAM

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### Submit 2020-21 school year calendar to schedule KSDE audit

(repeat from August 24 interest letter) In order to assist the office of Fiscal Auditing to schedule your annual state auditor's visit, make sure your district has submitted a one-page school year calendar (pdf) to: [Auditing@ksde.org](mailto:Auditing@ksde.org)

Fiscal Auditing contact: Makayla Auldrige Phone: 785-296-4976

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### Counting KIDS workshops continue via Zoom (last session is the week of Sept 14)



Click here for schedule: [Counting KIDS Workshop dates and times](#)

**Registration is required** on the KSDE Training Portal:

<https://learning.ksde.org/> (Help on training portal: 785-291-3514)

To encourage questions and discussion, the number of participants will be limited in each session. When possible, please attend (via Zoom) the workshop region or "location" that you would have normally attended in person.

Presented by: Laurel Murdie, Fiscal Auditing Director, and KIDS training staff

Download and print the **FY21 Enrollment Handbook** that will be reviewed during the Counting KIDS Workshop: Link: [Enrollment Handbook FY21 - updated 8.19.20](#)

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### Bookmark: [Fiscal Auditing homepage](#)

We recommend that you bookmark the KSDE Fiscal Auditing team homepage to find many helpful audit guides, logs and calculators such as:

1,116 hour building log; remote learning daily logs; all KSDE auditing guides; calculators for bell schedule, CTE contact minutes, ESOL/Bilingual contact minutes, special ed-related docs (Bi-Annual Certification of Time, Personnel Activity Report), documenting homebound student; postsecondary enrollment sample forms, etc.

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### Opening soon:

- KIDS Collection: ENRL
- Principal's Building Reports
- Superintendent's Organizational Report (SO-66)

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