INTEREST RATE ON INVESTMENT
Effective 9/06/21 through 9/12/21

<table>
<thead>
<tr>
<th>TERM</th>
<th>CURRENT</th>
<th>PREVIOUS</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 to 89 Days</td>
<td>0.08%</td>
<td>0.09%</td>
</tr>
<tr>
<td>3 Months</td>
<td>0.02%</td>
<td>0.01%</td>
</tr>
<tr>
<td>6 Months</td>
<td>0.03%</td>
<td>0.02%</td>
</tr>
<tr>
<td>1 Year</td>
<td>0.07%</td>
<td>0.05%</td>
</tr>
<tr>
<td>18 Months</td>
<td>0.13%</td>
<td>0.14%</td>
</tr>
<tr>
<td>2 Years</td>
<td>0.21%</td>
<td>0.22%</td>
</tr>
</tbody>
</table>

Report Due Dates
Sept 1-Oct 1 . Federal Fiscal File Review (located in KIAS web app) (Cohort 1)
  Christy Weiler (785) 296-1712
Sept 7 .......... KIDS Collection TASC (Teacher and Student Connection)
  (open 9/7/2021 - 5/27/2022) KSDE Helpdesk (785) 296-7935
Sept 11 ........ Designation of Attendance Officer(s) (all USDs due 9/11)
  Cheryl Austin (785) 296-3204 (listserv sent Aug 17)
Sept 13 .......... Unencumbered Cash Balances on September 1
  (all USDs- open Aug 31-Sept 13) Rose Ireland (785) 296-4973
Sept 17 .......... Request for State Foundation Aid for October (all USDs- open Sept 13-17)
  Rose Ireland (785) 296-4973
Sept 15 .......... Prior year EOY MIS collection – data is finalized
  Mason Vosburgh (785) 296-4945
Sept 15 .......... Outcomes Part B verification window (Early Childhood Special Ed - Age 3-5)
  (Open July 1-Sept 15) Julie Rand (785) 296-1944
Sept 20 .......... Request October Federal Funds (Form 240) if funds available
  (open Sept 1-20) Nicole Norwood (785) 296-2020
Sept 20 .......... Interlocal Agreements (open Sept 20-Oct 8)
  Christie Wyckoff (785) 296-6321
  Rose Ireland (785) 296-4973
Sept 20 .......... Submit budget documents to KSDE Dale Brungardt, Sara Barnes, or
  Katie Albright (785) 296-3872
  (For USDs exceeding the revenue neutral rate)
Sept 20 .......... KIDS Collection ENRL (Funding and Enrollment) (open Sept 20-Oct 8)
  KSDE Helpdesk (785) 296-7935
Sept 20 .......... Kansas Kindergarten Readiness Snapshot (ASQ-3 and ASQ:SE-2) for
  incoming kindergarten students (open July 1 – Sept 20)
  Jordan Christian (785) 296-3953
  Sara Barnes, Craig Neuenswander (785) 296-3872

Kansas leads the world in the success of each student.
Sept 27 ..........Fall Vacancy Report (ECDS web app) All USDs/Buildings
Shane Carter (785) 296-8011 (listserv sent Aug 17)

Sept 27 ..........Mentor Teacher Stipend Submission More Info
Shane Carter (785) 296-8011 (listserv sent Aug 17)

Sept 30 ..........LCP (Local Consolidated Plan) (Application due September 30 - open year-round for changes) Nicole Clark (785) 296-4925

September Payment

Sept 10 ..........Selected Federal Payments
Sept 15 ..........Kansas Parents As Teachers (PAT)

Payment amounts will be posted on the School Finance homepage near the date of deposit under the heading: FY22 Payments.

Questions? Contact one of the following:
State aid payments: Rose Ireland rireland@ksde.org (785) 296-4973
Sara Barnes sbarnes@ksde.org (785) 296-4972

Federal aid (Form 240): Nicole Norwood nnorwood@ksde.org (785) 296-2020

ESSA Building Expenditures Report – Now Open (listserv sent Sept. 1)

All USDs are required to submit this web report no later than September 24.
This is KSDE’s third year to collect the ESSA Building Expenditures Report. One of the requirements of Every Student Succeeds Act (ESSA) is that each State Report Card must include a breakdown for Total Current Expenditures, Federal Expenditures, and State & Local Expenditures per pupil for each school in the State for the preceding fiscal year.


Contact School Finance for questions regarding expenditures:
– Dale Brungardt DBrungardt@ksde.org (785) 296-3872
– Sara Barnes sbarnes@ksde.org (785) 296-4972
– Rose Ireland rireland@ksde.org (785) 296-4973
– Christie Wyckoff cwyckoff@ksde.org (785) 296-6321

Limiting Remote Learning 2021-2022 (FAQs)
ATTN: USDs -- KSDE has developed guidance called FAQs - Limiting Remote Learning 2021-22 which provides the answers to twenty-five frequently asked questions concerning student attendance, quarantine, illness, board information, reporting requirements, the school term requirement and more.

This information is posted to the KSDE Fiscal Auditing webpage under ***New*** heading.

If you have questions, please contact the following KSDE staff:
Laurel Murdie - Director, Fiscal Auditing 785-296-4976 | lmurdie@ksde.org
Dale Brungardt - Director, School Finance 785-296-3872 | dbrungardt@ksde.org

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