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 www.ksde.org

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

Date: September 7, 2021
To: Chief School Administrators
From: Craig Neuenswander,
 Deputy Commissioner
 Dale Brungardt, Director
 School Finance

TERM	CURRENT	PREVIOUS
1 to 89 Days	0.08%	0.09%
3 Months	0.02%	0.01%
6 Months	0.03%	0.02%
1 Year	0.07%	0.05%
18 Months	0.13%	0.14%
2 Years	0.21%	0.22%

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 11Designation of Attendance Officer(s) (all USDs due 9/11)
[Cheryl Austin](#) (785) 296-3204 (listserv sent Aug 17)
- Sept 13Unencumbered Cash Balances on September 1
 (all USDs- open Aug 31-Sept 13) [Rose Ireland](#) (785) 296-4973
- Sept 17Request for State Foundation Aid for October (all USDs- open Sept 13-17)
[Rose Ireland](#) (785) 296-4973
- Sept 15Prior year EOY MIS collection – data is finalized
[Mason Vosburgh](#) (785) 296-4945
- Sept 15Outcomes Part B verification window (Early Childhood Special Ed - Age 3-5)
 (Open July 1-Sept 15) [Julie Rand](#) (785) 296-1944
- Sept 20Request October Federal Funds (Form 240) if funds available
 (open Sept 1-20) [Nicole Norwood](#) (785) 296-2020
- Sept 20Interlocal Agreements (open Sept 20-Oct 8)
[Christie Wyckoff](#) (785) 296-6321
- Sept 20SO-66 and PBR (Principal's Building Report) (open Sept 20-Oct 8)
[Rose Ireland](#) (785) 296-4973
- Sept 20Submit budget documents to KSDE [Dale Brungardt](#), [Sara Barnes](#) or
[Katie Albright](#) (785) 296-3872
 (For USDs exceeding the revenue neutral rate)
- Sept 20KIDS Collection ENRL (Funding and Enrollment) (open Sept 20-Oct 8)
 KSDE Helpdesk (785) 296-7935
- Sept 20Kansas Kindergarten Readiness Snapshot (ASQ-3 and ASQ:SE-2) for
 incoming kindergarten students (open July 1 – Sept 20)
[Jordan Christian](#) (785) 296-3953
- Sept 24ESSA Building Expenditures Report (all USDs – open Sept 1–Sept 24)
[Sara Barnes](#), [Craig Neuenswander](#) (785) 296-3872

- Sept 27Fall Vacancy Report (ECDS web app) All USDs/Buildings
[Shane Carter](#) (785) 296-8011 (listserv sent Aug 17)
- Sept 27Mentor Teacher Stipend Submission [More Info](#)
[Shane Carter](#) (785) 296-8011 (listserv sent Aug 17)
- Sept 30LCP (Local Consolidated Plan) (Application due September 30 - open year-round for changes) [Nicole Clark](#) (785) 296-4925

September Payment

- Sept 10Selected Federal Payments
Sept 15Kansas 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*.

User's Guide: Link: <https://www.ksde.org/Agency/Fiscal-and-Administrative-Services/School-Finance/Guidelines-and-Manual> Under the **Manuals** heading, select: **ESSA Building Expenditures Report - User Guide 2020-2021**

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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