Kansas state department of Education

School Finance

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Date: October 15, 2012

To: Chief School Administrators

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

INTEREST RATE ON INVESTMENT
Effective 10/15/12 through 10/21/12

TERM	CURRENT	PREVIOUS
1 to 89 Days	**0.16%**	0.15%
3 Months	**0.10%**	0.06%
6 Months	**0.14%**	0.13%
1 Year	**0.20%**	0.19%
18 Months	**0.24%**	0.24%
2 Years	**0.27%**	0.27%

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

Request General State Aid by Friday, October 19

The web application titled 2012-13 ***General State Aid Request for November*** is open. **ALL** school districts should submit this form to KSDE no later than **Friday, October 19.**

Please follow the steps below to go online to the KSDE Authentication system:

Link: https://online.ksde.org/authentication/login.aspx
On the login screen, enter your **user name** and **password**.

- Click on **LEA Forms**
- Click on **State Aid Request for November**
- Click on **Create New Report for 2013**
- **Complete, Save, Next Page**, and **Submit** form

If you agree with the computed amount shown for your district's November 1 general state aid payment, please submit the form to KSDE – *even if you are **not** requesting additional funds*.

If it is determined that additional general state aid is necessary to cover November expenses, please enter the additional amount and provide a justification in the text box located at the bottom of the form. ***School Finance will review all justifications.***

If you have questions, please contact Kevin Mercer at 785-296-4973.

Questions regarding user ID/passwords to online web applications should be directed to Karen at the KSDE Help Desk at 785-296-7935.

Special Education and KPERS state aid payments deposit today

The **KPERS second quarterly state aid payment** is being paid on October 15. Keep in mind that KPERS will immediately retrieve the money on the same day for those districts which authorized that method. The KPERS payment should be deposited in Code 51 of the USD budget document.

Special Education state aid will also direct deposit on Monday, October 15. As you will recall, the law requires all special education state aid payments to be deposited in the school district's general fund budget. The revenue would then be transferred from the general fund to the special education fund.

To view payment amounts and print the special education detail reports, link here: http://www.ksde.org/Default.aspx?tabid=1891.

Notice: The Special Education State Aid printouts have been reformatted. Select **2012-13 Special Education Aid Printout *NEW!*** If a security warning appears in a yellow bar above the spreadsheet, click on **Enable Content** to proceed. Next, with your cursor, select Cell F3 (in red) and click on the arrow to scroll down and select the LEA number. The information will refresh when the LEA number is updated. To display each report, select one of the tabs located at the bottom of the screen (Special Ed, Coop Split, Payment Received).

If you have problems opening this document, refer to the **2012-13 Special Education Printout Instructions**. This document explains the system requirements, and shows screen shots how to navigate the new special education state aid printout.

If you have questions, feel free to contact or Kevin Mercer (kmercer@ksde.org) at (785) 296-4973 or Sara Barnes (sbarnes@ksde.org) at (785) 296-4972.

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