

School Finance

(785) 296-3872 (785) 296-0459 (fax)

120 SE 10th Avenue * Topeka, KS 66612-1182 * (785) 296-6338 (TTY) * www.ksde.org

Date: September 4, 2012

To: Chief School Administrators

From: Dale M. Dennis, Deputy Commissioner

Craig Neuenswander, Director

School Finance

INTEREST RATE ON INVESTMENT Effective 9/3/12 through 9/9/12

TERM	CURRENT	PREVIOUS
1 to 89 Days	0.13%	0.13%
3 Months	0.10%	0.10%
6 Months	0.13%	0.13%
1 Year	0.18%	0.20%
18 Months	0.21%	0.25%
2 Years	0.22%	0.27%

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

September payments

September 4......General State Aid, Bond & Interest

September 7.....Federal Aid (if requested)

September 14......After School Enhancement Grant September 20......After School Activity (Middle School)

Timelines for 2012-2013 Reports available

This document lists (by month) when many KSDE web applications open and close. Use this reference to assign staff to collect and enter data in KSDE online reports. Contact persons and phone numbers are provided for each report to provide assistance.

To view/print, go to the School Finance homepage (Online Budget Packet) at the following link: http://www.ksde.org/Default.aspx?tabid=3599. Under the first heading Important Dates select Timelines for KSDE reports, KIDS & MIS Collections, Applications. For a one-page list of estimated payment dates now through June 30, open and print Payment Dates (estimated) for State and Federal Aid.

Rest assured, KSDE always sends listserv messages and reminders to notify districts and LEAs when reports and forms are needed.

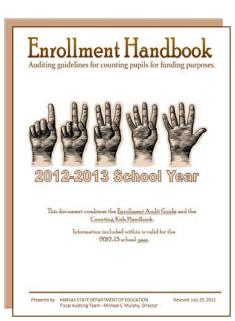
Coming up...Official Student Count Date – September 20

Superintendents Organization Reports (SO-66) and Principal's Building Reports will be available for data entry no later than September 20 and due to KSDE by October 10.

2012-2013 Enrollment Handbook available (repeat)

The **Enrollment Handbook** for the 2012-2013 school year can be downloaded from the School Finance homepage (Guidelines and Manuals): http://www.ksde.org/Default.aspx?tabid=1877. Select: **Enrollment Handbook 2012-13.**

Please print this handbook to take to the Counting Kids workshops.



Counting Kids Workshops begin

As you know, individual student data entered into the KIDS system is used by KSDE to determine the amount of funding a school district receives. In order to enter student data accurately, it is important to understand the complexities of the student count. Michael C. Murphy, Director, Fiscal Auditing, KSDE, is on the road now presenting eleven **Counting KIDS** Workshops at several sites across the state. He will explain the enrollment process and highlight the following areas:

- Counting students on September 20
- Traditional, Virtual, Alternative schools
- Enrollment weightings: at risk, bilingual, transportation, declining enrollment
- Changes for 2012-13 vocational education funding, 10 mile rule lowered to 2.5 miles, high density at risk, verification of at risk forms

There is no charge to attend. Please register as seating may be limited at some locations. Nine workshops remain. To reserve your seat, please call or email the site hosting the workshop. Open the workshop announcement by following this link: http://www.ksde.org/Default.aspx?tabid=113.

Dates, times and locations are listed below:

	<u>Date</u>	<u>Time</u>	Location
Tuesday	.September 4.	8:00 - 11:00am	USD 500 KCK (expired)
Tuesday	.September 4.	1:00 - 4:00pm	USD 233 Olathe (expired)
Wednesday	.September 5	8:30 - 11:30am	Greenbush
Thursday	.September 6	8:30 - 11:30am	USD 402 Augusta
Thursday	.September 6	1:00 - 4:00pm	USD 266 Maize
Friday	.September 7	9:00 - noon	Salina, Smoky Hill Learning Center
Monday	.September 10	09:00 - noon	Hiawatha High School
Tuesday	.September 1	19:00 - noon	USD 437 Auburn-Washburn
Wednesday	.September 12	2 8:30 - 11:30	Oakley - NW Kansas Educ Serv Center
Thursday	.September 13	39:00 - noon	USD 102 Cimarron
Friday	.September 14	49:00 - noon	Hutchinson - ESSDACK