



900 S.W. Jackson Street, Suite 102  
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 (785) 296-3201  
 www.ksde.org

*INTEREST RATE ON INVESTMENT  
 Effective 4/25/22 through 5/01/22*

**Date:** April 25, 2022  
**To:** Chief School Administrators  
**From:** Craig Neuenswander  
 Deputy Commissioner  
 Dale Brungardt  
 Director of School Finance

TERM	CURRENT	PREVIOUS
1 to 89 Days	0.33%	0.33%
3 Months	0.81%	0.73%
6 Months	1.31%	1.22%
1 Year	1.98%	1.84%
18 Months	2.42%	2.25%
2 Years	2.63%	2.47%

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

**Report Due Dates**

- April 30 ..... Special Education Catastrophic State Aid Application (current year) and NPE Contracts data is finalized [Mason Vosburgh](#) (785) 296-4945
- April 30 ..... Mentor Programs – Application to re-validate mentors/mentees for payment (submit by April 30) [Shane Carter](#) (785) 296-2289
- May 1 ..... Remote Learning Report (all USDs) ([download here](#)) See March 28<sup>th</sup> interest letter. [Laurel Murdie](#) (785) 296-4976 or [Dale Brungardt](#) (785) 296-3872
- May 2 ..... Special Education Categorical Aid Personnel System – Final deadline to update CAPS Special Education Personnel – check FTE Discrepancy Report – include homebound [Evelyn Alden](#) (785) 296-3868
- May 1-31 .... Foundations for School Success (End of Year Survey) Early Childhood (open May 1-31) [Natalie McClane](#) (785) 296-5081
- May 2-20 .... Request June Federal Funds (Form 240) if funds available (open May 2-20) [Nicole Norwood](#) (785) 296-2020
- May 2-Jun 3. IDEA Application for funds: Title VI-B Flow Through Part 1 - funds for 2022-23 school year [Christy Weiler](#) (785) 296-1712
- May 9 ..... KIDS Collection EOYA – End of Year Accountability (open May 9-June 30) [KSDE Helpdesk](#) (785) 296-7935
- May 10 ..... Special Education Transportation Claim Form (Form 308) (submit by May 10) [Rose Ireland](#) (785) 296-4973
- May 12 ..... Unencumbered Cash Balances on May 1 (all USDs - open April 29-May 12) [Rose Ireland](#) (785) 296-4973
- May 13-Jun 10. Emergency Safety Intervention (ESI) (in KIAS) Incidents occurring on or between 12/1/21 and 5/31/22 [Shanna Bigler](#) (785) 296-4941
- May 14 ..... Discipline Data Collection (in KIAS) (open May 14-June 30) [Shanna Bigler](#) (785) 296-4941
- May 16 ..... CTE Pathways Student Data Management (open May 16-August 16) [Pathways Helpdesk](#) (785) 296-4908
- May 16-27 .. Juvenile Detention Center - Final expenditures (open approx. May 16 - submit by May 27) [Nicole Norwood](#) (785) 296-2020

May 16-27..Kansas Parent Education Program - Final expenditures claim form  
(open May 16-27) [Nicole Norwood](#) (785) 296-2020  
May 27 .....KIDS Collection TASC (Teacher and Student Connection)  
(open Sep 7, 2020-May 27, 2021) [KSDE Helpdesk](#) (785) 296-7935

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### Special Education Catastrophic Aid & Non-Public Equivalency (due April 30)

Please forward this reminder to your local MIS clerk who will be submitting data electronically.

In recognition of the fact that some exceptional students have unique or severe physical, mental, social-emotional or educational characteristics that require expensive interventions, reimbursement may be granted in an amount equal to 75% of the net costs for special education services which exceed 2 times the per teacher entitlement from the prior school year, after deducting state and federal aid generated by the student.

- o For non-public, this includes services provided by non-public institutions or agencies.
- o Download instructions and Excel application from the Special Education Fiscal Resources homepage: <https://www.ksde.org/Agency/Division-of-Learning-Services/Special-Education-and-Title-Services/Special-Education/Special-Education-Fiscal-Resources/Categorical-Aid>

NOTE: Please provide completed forms to your local MIS clerk, who will submit the data electronically. *For submission procedures:*  
<https://www.ksde.org/Portals/0/SES/MIS/MIS-DD.pdf> Page 27-29.

Do not mail copies of the completed applications to KSDE. These forms are for internal use only.

#### Special Education Catastrophic Aid & Non-Public Equivalency

- o Applications due April 30 (one application per child)
- o Special Education Services contact:  
Mason Vosburgh at [mvosburgh@ksde.org](mailto:mvosburgh@ksde.org) or 785-296-4945

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### May Payments

May 2..... State Foundation Aid, Bond & Interest (Capital Improvement),  
Mental Health (Liaisons)  
May 5 .....Federal Payments  
May 27 .....Kansas Pre-K Pilot (CIF)

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### 2021-2022 Bond & Interest State Aid Request

The Bond & Interest state aid request was submitted in June 2021 for the current 2021-2022 school year via the KSDE Authentication Portal – LEA Forms: <https://apps.ksde.org/authentication/login.aspx>. We are encouraging districts to review your state aid requested to ensure this includes total principal and interest payments made during this school year.

If additional principal or interest payments were made after the June submission, please login to print the Bond & Interest State Aid request form to pencil in your changes, then sign and date the bottom of the form. We cannot change payments that have already been processed, so if you have additional state aid owed to you, please request as June state aid. Please scan and email to [Rose Ireland](#) **no later than May 2.**

Please note if refunding of bonds resulted in lower principal or interest payments than originally reported, no action is required as this will be handled during the 2022-2023 school year audit to determine any overpayment at that time. If you have questions regarding your bond and interest state aid payment, please contact [Sara Barnes](#) at 785-296-4972.

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### Stipend for School Health Survey Deposits April 22

Select districts received a payment in the amount of \$150 on April 22 if your Principal and Health Educator completed the School Health Profiles survey. This money should be deposited in **Code 06 General Fund** as **1985 State Aid Reimbursement**. This will be treated as a reimbursement and you will overspend the General Fund budget by this amount, which means you do not need to republish for the additional spending authority on behalf of this (or any) reimbursement. These funds can be spent at the discretion of the district, however, districts are encouraged to use these funds to help with health initiatives at the school or assist the teacher with supplies or other needs in the classroom.

If you have additional questions, please contact Mark Thompson ([mathompson@ksde.org](mailto:mathompson@ksde.org)) or Barbara Bahm ([bbahm@ksde.org](mailto:bbahm@ksde.org)).

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### KASBO Presentation: What is Legal Max

School Finance team members, Dale Brungardt (Director) and Sara Barnes (Assistant Director), presented to KASBO members on Friday, April 22. During the session, they reviewed the Legal Maximum Budget (General and Supplemental General Funds) and an overview of the funding formula, including adjusted enrollment, weightings, Virtual state aid and required transfers from General Fund and Supplemental General Fund. The PowerPoint has been posted on the School Finance – What’s New website for download: <https://www.ksde.org/Agency/Fiscal-and-Administrative-Services/School-Finance/Whats-New>

Don't hesitate to contact Sara Barnes at [sbarnes@ksde.org](mailto:sbarnes@ksde.org) or Dale Brungardt at [dbrungardt@ksde.org](mailto:dbrungardt@ksde.org) or call our office at 785-296-3872 if there are questions.

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