

INTEREST RATE ON INVESTMENT Effective 5/09/22 through 5/15/22

Date: May 9, 2022

To: Chief School Administrators

From: Craig Neuenswander

Deputy Commissioner

Dale Brungardt

Director of School Finance

TERM	CURRENT	PREVIOUS
1 to 89 Days	0.62%	0.33%
3 Months	0.96%	1.03%
6 Months	1.45%	1.46%
1 Year	2.16%	2.12%
18 Months	2.54%	2.47%
2 Years	2.72%	2.64%

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

Remaining Payments

May 27 Kansas Pre-K Pilot (CIF)

June 1.......Special Education, Mental Health (Liaisons), Bond & Interest (Capital Improvement)

June 9.....Federal Payments

June 15...... State Foundation Aid, Mentor Teacher, Juvenile Detention

June 17...... Kansas Parents as Teachers, Food Service State Match Re-Apportionment

June 24...... State Foundation Aid (~1%), Supplemental General (LOB) – prorated

July 8.....FY22 Remaining entitlement: State Foundation Aid,

Supplemental General (LOB)

July 27 FY22 KPP-TANF 4th Quarter Reimbursement

State Aid paymentsRose Ireland (785) 296-4973 <u>rireland@ksde.org</u> Federal Aid (Form 240)Nicole Norwood (785) 296-2020 <u>nnorwood@ksde.org</u> Meal reimbursementJennifer Barger (785) 296-4965 <u>ibarger@ksde.org</u>

State and federal payment amounts for each LEA are available on the School Finance homepage:

<u>Payment Information</u>. Also, on the payment screen, open and review the FY22 State Aid Printouts (summary reports) for your district each month:

- State Foundation, Supplemental & Capital Improvement State Aid Printout
- Special Education State Aid Printout (payments, coop split)

State Aid Payments Not Funded FY2022

The following payments were funded during 2020-2021 school year, but were not approved for funding during the 2021 Legislative session for the 2021-2022 school year:

- After School Enhancement / After School Middle School
- National Board Certification (districts must still make this payment to teacher according to KSA 72-2166)
- Professional Development

Report Due Dates

- May 9KIDS 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 11Submit the Kansas Pre-K Pilot (CIF) final expenditure report to Nicole Norwood via email Nicole Norwood (785) 296-2020
- 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 20 Request June Federal Funds (Form 240) if funds available (open May 2-20)

 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
- May 31 Foundations for School Success (End of Year Survey) Early Childhood (open May 1-31) Natalie McClane (785) 296-5081
- Jun 3.IDEA Application for funds: Title VI-B Flow Through Part 1 funds for 2022-23 school year <u>Christy Weiler</u> (785) 296-1712

Special Education Transportation (Form 308) due May 10

Reminder: <u>All</u> LEAs need to submit Form 308 and provide encumbered transportation costs through June 30. *If there are <u>no</u> expenses to report, go online to enter <u>\$0</u> special education transportation costs and submit this report anyway.*

Our records indicate that 69 districts, interlocals and special education cooperatives have <u>not started</u> the Form 308 needed to calculate the June 1 special education state aid payment. We have received 144 completed reports, and 93 reports are in progress.

Kansas leads the world in the success of each student.

Instructions to complete the Special Education Transportation (Form 308) are available on the School Finance website – <u>link here</u>. Under the Manuals heading, select Form 308 Instructions.

If you need assistance, please contact:

- Rose Ireland <u>rireland@ksde.org</u> (785) 296-4973
- Christi Wyckoff cwyckoff@ksde.org (785) 296-6321
- Sara Barnes sbarnes@ksde.org (785) 296-4972

May 11 Webinar: ESSER annual reporting requirements

The Kansas State Department of Education will host a webinar May 11, 2022 at 10:30 am to walk through ESSER annual reporting requirements and answer question(s) from the field. KSDE will record the webinar and post it to the KSDE website for those that may miss the live session. The second annual report for these funds will open on May 12, 2022 and close June 10, 2022.

Join Zoom Meeting

https://ksde.zoom.us/i/86062097880?from=addon

COMPLETION OF THIS REPORT IS MANDATORY TO ENSURE YOU CONTINUE TO RECEIVE FEDERAL FUNDS WITHOUT INTERRUPTION.

Details on the ESSER funds, including reporting requirements, will be posted to the KSDE website as they become available. <u>ESSER I, II, III, EANS I, II (Federal Disaster and Pandemic Relief) (ksde.org)</u> Our staff will be available to answer your questions and assist you with this process, and we wish to thank you in advance for your assistance in meeting this requirement.

ESSER questions: esser@ksde.org

ESSER homepage: ESSER I, II, III, EANS I, II (Federal Disaster and Pandemic Relief)

(ksde.org)

May 12 Webinar: EPA's Clean School Bus Rebate Program

EPA Region 7 will host an informational webinar on the 2022 Clean School Bus Rebate Program and how you can take advantage of this significant opportunity.

Join EPA Region 7 on Thursday, May 12, 1:30 to 2:30 p.m. CDT on Zoom at: https://usepa.zoomgov.com/j/1617422189

Bipartisan Infrastructure Law

CLEAN SCHOOL BUS REBATE PROGRAM

Funding Opportunities

Following the passage of the historic Bipartisan Infrastructure Law, EPA will make significant investments in the health, equity and resilience of American communities.

EPA's new Clean School Bus Program provides \$5 billion over five years (2022-2026) to replace existing school buses with new low- or no-emission school buses.

YOU CAN GET STARTED NOW!

Visit https://www.epa.gov/cleanschoolbus to:

- Check EPA's schedule of upcoming events and informational webinars, and sign up to receive the Clean School Bus newsletter.
- Create a fleet inventory using the 2022 Clean School Bus Inventory Sheet provided online. This information will help you characterize the buses in your fleet to best determine what buses may be the best candidates for replacement with new electric or alternative fuel buses.
- Establish a System for Award Management (SAM.gov) account or verify that your account information is current. SAM.gov is transitioning from using a DUNS number to a new Unique Entity ID (UEI). To apply for a rebate, you must have an active SAM.gov account and know your UEI. For more information on SAM.gov and obtaining your UEI, watch this video: https://www.youtube.com/watch?v=leZb5th5UAE

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