

# INTEREST RATE ON INVESTMENT Effective 4/03/23 through 4/09/23

**Date:** April 03, 2023

To: Chief School Administrators

From: Craig Neuenswander

**Deputy Commissioner** 

Dale Brungardt

Director of School Finance

| TERM         | CURRENT | PREVIOUS |
|--------------|---------|----------|
| 1 to 89 Days | 4.83%   | 4.72%    |
| 3 Months     | 4.73%   | 4.58%    |
| 6 Months     | 4.66%   | 4.64%    |
| 1 Year       | 4.55%   | 4.43%    |
| 18 Months    | 4.29%   | 4.16%    |
| 2 Years      | 4.07%   | 3.92%    |

Minimum investment rates banks must offer to secure public funds as prescribed by K.S.A. 75-4210 Maximum length of investment term is two years

### **April Payment Dates**

April 3 ...... State Foundation Aid, Bond & Interest (Capital Improvement),

Mental Health (Liaisons)

April 6 ...... Selected Federal Payments

April 17...... Special Education, KPERS, Mental Health (CMHC)

April 27..... KS Pre-K Pilot (TANF)

Payment amounts for each district/LEA will be posted near the date of deposit: Payment Information

State Aid Payments: Rose Ireland (785) 296-4973

Federal Aid Payments/Form 240: Nicole Norwood (785) 296-2020

Refer to Form 240 (Federal Aid Payment request form) for a list of federal program funds. To receive a May federal aid payment, submit Form 240 no later than April 20. The Federal Cash Management Act requires that these funds must be spent by the end of the month in which they are received. *LEAs cannot carry over federal funds to the following month.* 

School Nutrition Payments: Jennifer Barger (785) 296-4965

## Report Due Dates

April 1.......Mentor Programs - Application to re-validate mentors/mentees for payment (open April 1-May 1) <u>Leslie Bruton</u> (785) 296-8011

April 3......Special Education Categorical Aid Personnel Report (deadline to update)

<u>Evelyn Alden</u> (785) 296-3868

April 3....... Preschool-Aged At-Risk Approval Forms Natalie McClane (785) 296-5081

April 3-13.... Kansas Pre-Kindergarten Pilot (KPP-TANF) 3rd Quarter Expense Reimbursement Payment Request

(open April 3-13) Nicole Norwood (785) 296-2020

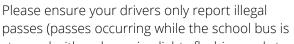
- April 3-20....Request May Federal Funds (Form 240) if funds available (open April 3-20) Nicole Norwood (785) 296-2020
- April 3-28.... National Board Certified Teacher Incentive reimbursement claim (open April 3-28) Rose Ireland (785) 296-4973
- April 14 ...... Medicaid Replacement state aid and ensure all eligible claims for March 1 are processed <u>Sara Barnes</u> (785) 296-3872
- April 14 ...... CTE Pathways Student Data Follow-Up (open Feb 1- April 14)

  <u>Pathways Helpdesk</u> (785) 296-4908
- April 17 ...... Special Education Transportation Claim Form (Form 308) (open April 17-May 10) Rose Ireland (785) 296-4973
- April 17 ...... State Deaf-Blind Funds (KSA 72-3481) Application for 2022-23 funds (open April 17-July 31) <u>Lisa Karney</u> (785) 296-4602
- April 21 ...... ESSER Quarterly Expenditure Report due
- April 30 ...... Special Education Catastrophic State Aid Application (current year) and NPE Contracts data is finalized Mason Vosburgh (785) 296-4945
- April 30 ...... Year 5 KESA System & OVT Reports Due Sarah Perryman (785) 296-1074

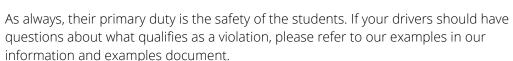
#### National Stop Arm Violation Count – April 12

While school buses remain incredibly safe, we all know students that ride buses are most vulnerable when they are outside the bus, in the "danger zone." Kansas is assisting the National Association of State Directors of Pupil Transportation Services (NASDPTS) in coordinating a national survey to determine the prevalence of illegal passing of school buses. That data will help improve safety countermeasures at the state and national level.

We are enlisting your assistance in this important project. On Wednesday, April 12, 2023, please have your district's school bus operators observe and report all instances of motorists illegally passing their school buses.







As has been past practice, each district, or company, will enter data compiled from their collection method directly into our survey. **Survey link**: https://www.surveymonkey.com/r/STPL52M

Please enter your district or company results no later than April 21, 2023.

**Driver Report Form (optional)** is provided to assist in compiling your district's numbers: <a href="https://www.ksde.org/Portals/0/School%20Bus/Illegal%20Passing%20Survey/worksheet%20for%20violations.pdf">https://www.ksde.org/Portals/0/School%20Bus/Illegal%20Passing%20Survey/worksheet%20for%20violations.pdf</a>

#### Stop Arm Violation Survey Information & Examples:

https://www.ksde.org/Portals/0/School%20Bus/Illegal%20Passing%20Survey/Stop%20Arm%20Violation%20Survey%20Examples%202022.pdf?ver=2022-03-31-155306-107

Thank you for your help with this important initiative.

Keith Dreiling | KSDE School Bus Safety Unit | Phone: 785-296-4567 | Fax: 785-296-6659

#### ESSER Quarterly Expenditure Report due 4/21/2023

Quarterly reporting will open on 4/03/2023 on <u>CommonApp</u>. Every school district will need to submit an Expenditure Report by the end of the day on 4/21/2023, even if they had no expenses this quarter.

When submitting your Excel, please update the narrative with how ESSER funds were spent this past quarter. If you did not have any expenditures, you can upload the last quarter spreadsheet with an updated date on the Instructions and Totals tab and add "No expenditures" in the narrative section. Please note, we will need more than "NA" and "see spreadsheet" for the response when expenditures have been updated. This report is cumulative and will need to have all ESSER expenditures previously spent plus the new expenditures this quarter.

Be sure that you are not using (-) negatives on the Excel. If you need to reduce or remove something, do so in the original allocation line.

Do not use the object codes 564, 565, or 590 anywhere on the quarterly reporting Excel.

The quarterly webinar link can be found on our webpage: <a href="https://mediastream.ksde.org/Media/SETS/ESSERQuarterlyReportingWebinarMarch202">https://mediastream.ksde.org/Media/SETS/ESSERQuarterlyReportingWebinarMarch202</a> <a href="mailto:2.mp4">2.mp4</a>. For questions please contact <a href="mailto:esser@ksde.org">esser@ksde.org</a>.

#### Review of Crisis Plan / Emergency Operation Plan (EOP)

It's that time of year to rethink Crisis Plans and Drills (Examples: Active Assailant, Severe Weather, Power Outages, Earthquakes, Winter storms and Pandemics.) Do you have a high-quality Crisis Plan/Emergency Operation Plan (EOP) for those crisis dills that will help answer the Who, What, When, and How? Rules and regulations: K.S.A. 31-133. If you will be updating your crisis plan but not sure where to begin, please contact us at the KSDE Safe and Secure Schools Unit. We will be more than happy to guide you through the process. We will help with specific plans for your district, share best practices, and even help you with a tabletop exercise which counts as one of your three Crisis Drills for the school year. Visit the Kansas Safe Schools homepage for more information: https://www.ksde.org/Kansas-Safe-Schools



Jim Green School Safety Specialist jgreen@ksde.org (785) 296-4946

John Calvert
Director, School Safety
jcalvert@ksde.org

(785) 296-7056

Remember, the planning you do today will help save lives tomorrow!