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 www.ksde.org

INTEREST RATE ON INVESTMENT
Effective 04/27/20 through 05/03/20

Date: April 27, 2020
To: Chief School Administrators
From: Dale M. Dennis,
 Deputy Commissioner
 Craig Neuenswander,
 School Finance Director

TERM	CURRENT	PREVIOUS
1 to 89 Days	0.05%	0.05%
3 Months	0.03%	0.06%
6 Months	0.07%	0.11%
1 Year	0.10%	0.12%
18 Months	0.19%	0.18%
2 Years	0.21%	0.20%

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

May payments

- May 1 State Foundation Aid
- May 1 Bond & Interest (Capital Improvement)
- May 1 Mental Health (Liaisons)
- May 7 Federal Aid payment (if requested)
- May 15 National Board Certified Teachers
- May 22 Kansas Pre-K Pilot (KPP)

Payment amounts for each district/LEA will be posted near the date of deposit:
[Payment Information](#)

State Aid Payments: Rose Ireland (785) 296-4973 rireland@ksde.org

Federal Aid Payments/Form 240: Nicole Norwood (785) 296-2020
nnorwood@ksde.org

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 jbarger@ksde.org

The interest letter will be emailed every Monday via listserv (Sups/Bdclerks).

Payments to schools and LEAs will continue to be processed as scheduled.

If you have questions, School Finance staff will monitor and answer emails from home while KSDE offices remain closed. Thank you.

Please submit the reports below by the deadline noted. If extensions need to be granted, you will be notified via listserv.

Report due dates

- April 30 [National Board Certified Teachers](#) incentive bonus - Submit application for May 15 payment: - Program questions: Susan Helbert shelbert@ksde.org – Application to: Rose Ireland rireland@ksde.org Listserv message sent 4/7/20 with instructions
- April 30 Special Education Catastrophic Aid & Non-Public Equivalency
Contact: Mason Vosburg mvosburg@ksde.org (see below)
- May 1 Mentor Programs Spring Submission. Guidance: [Click Here: Mentoring and State Funded Stipends](#) See message sent 4/14/20 from Dale Dennis. Questions on mentor application and teacher stipend: Susan Helbert shelbert@ksde.org, Shane Carter scarter@ksde.org, Approved mentor questions - Lynn Bechtel lbechtel@ksde.org
- May 8 Special Education Transportation Expenses (Form 308) – All USDs submit – See message sent 4/20/20 [Instruction manual](#)
- May 12 Unencumbered Cash Balances report (open Apr 30-May 12) All USDs
Contact: [Rose Ireland](#)
- May 18 2021 Kansas Teacher of the Year [nomination packet](#) due. Questions: sbukovatz@ksde.org (785) 296-2551 See message from Dale Dennis 4/16/20 with instructions.
- May 20 Request June federal funds (Form 240) if funds available (open May 1-20)
Contact: [Nicole Norwood](#)
- June 12 Emergency Safety Intervention Data Collection (KIAS) See message sent 4/14/20 from Dale Dennis. [Website user manual](#) Contacts: Melissa Valenza mvalenza@ksde.org, Laura Jurgensen ljurgensen@ksde.org, or KIAS Help Desk (877) 456-8777.
- June 15 5th cohort of Kansans Can Redesign [application](#) for Apollo II Contact: redesign@ksde.org See message from Dale Dennis 1/27/20; *Update 3/24/20 message from Brad Neuenswander Subj: School Redesign – deadline to apply has been extended to June 15, 2020.*
- June 30 Discipline Data Collection (KIAS) [Instructions](#) 4/13/20 See message with instructions from Brad Neuenswander. Questions: Rachel Beech rbeech@ksde.org or Laura Jurgensen ljurgensen@ksde.org Clarification message sent 4/21/20 from Dale Dennis

Special Education Catastrophic Aid & Non-Public Equivalency (due Friday, 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 **\$66,170** for the 2019-20 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: <http://www.ksde.org/Agency/Division-of-Learning-Services/Early-Childhood-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 28-30.

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 mvosburgh@ksde.org
785-296-4945

Special Education state aid will deposit approximately **June 1**.

Q&A available on Form 308, Special Education Transportation

Sara Barnes hosted a ZOOM interactive training session on April 22 and reviewed how to submit the Form 308 report. We have compiled those questions asked during the session. The answers are posted on the School Finance website (link below). The training session video will be posted as soon as it is available. Thanks to everyone who participated.

Special Education Transportation Expenses (Form 308) (due May 8)

The Form 308 Guidelines Manual will walk you through opening and submitting the report. This is posted on the [School Finance Guidelines and Manuals website](#). Select: **Form 308 Instructions**. We suggest you download/print the Form 308 instructions to collect the data needed before entering data on the online web application form.

When the Form 308 report opened, an announcement was sent to via listserv to Sups, Bdclerks, and Special Education Directors on Monday, April 20.

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Kansas leads the world in the success of each student.