Date: December 2, 2019
To: Chief School Administrators
From: Dale M. Dennis,
      Deputy Commissioner
      Craig Neuenschwander,
      School Finance Director

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

### December Payment Dates

- **December 2**  State Foundation Aid and Bond & Interest (Capital Improvement)
- **December 12**  Selected Federal Payments (if requested)
- **December 16**  Special Education, Juvenile Detention Center

Payment amounts will be posted on the School Finance homepage near the date of deposit. Payments are listed under the heading: **FY20 Payments**

State aid payments: Rose Ireland rireland@ksde.org or call (785) 296-4973
Sara Barnes sbarnes@ksde.org or call (785) 296-4972

Federal aid payments (Form 240): Nicole Norwood nnorwood@ksde.org or call (785) 296-2020.

### Due dates and meeting reminders

**Dec 6** – IDEA VI-B LEA Maintenance of Effort and Excess Cost reports
Contact: Christy Weiler (see below) – Attn: Special Education Directors, budget staff

**Dec 10-11** – State Board of Education meeting Link: [Agenda](#)

**Dec 12** – Report Dec 1 Unencumbered Cash Balances (ALL USDs - open Dec 2-12)

**Dec 13** – Request for General State Aid for January (ALL USDs – will open Dec 9-13)

**Dec 16** – Mill Rates by Fund web form (ALL USDs - open Nov 21-Dec 16) see Nov 25 interest letter.

**Dec 18** – Emergency Safety Intervention (ESI) Data Collection - Nov 18 interest letter. Submission window opens Dec 2. All LEAs submit, even if you have no incidents to report.

**Dec 20** – Request for January federal funds (Form 240) due (if funds are available) (open Dec 1–20)
IDEA Maintenance of Effort & Excess Cost reports due Friday – Reminder
- Attn: Special Education Directors and Budget Staff

Have your 2018-19 IDEA Maintenance of Effort and Excess Cost reports been submitted? These reports will require collaboration between special education directors and local district budget and administrative staff to complete. Directors of special education are encouraged to contact necessary district staff to coordinate completion of the reports. The web application closes Friday, December 6, 2019.

Both the Excess Cost and Maintenance of Effort Reports are accessed through the IDEA VI-B LEA Maintenance of Effort web application. Link to KSDE authenticated website: https://apps.ksde.org/authentication/login.aspx.

For additional information on how to complete the excess cost and maintenance of effort report, please visit the KSDE Special Education website at https://www.ksde.org/Agency/Division-of-Learning-Services/Special-Education-and-Title-Services/Special-Education/Special-Education-Fiscal-Resources#MOE

If you have questions, please contact the Special Education & Title Services office:
   Christy Weiler cweiler@ksde.org
   Phone: (785) 296-1712

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