



School Finance

Kansas State Department of Education
Landon State Office Building
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www.ksde.org

Date: February 25, 2019
To: Chief School Administrators
From: Dale M. Dennis, Deputy Commissioner
Craig Neuenswander, Director
School Finance

INTEREST RATE ON INVESTMENT Effective 2/25/19 through 3/3/19

TERM	CURRENT	PREVIOUS
1 to 89 Days	2.40%	2.40%
3 Months	2.41%	2.40%
6 Months	2.50%	2.48%
1 Year	2.54%	2.53%
18 Months	2.54%	2.54%
2 Years	2.51%	2.51%

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

March Payments

March Payments:

March 1..... General State Aid; Bond & Interest (Capital Improvement)

March 7..... Federal Aid payment (if requested)

March 15..... Special Education, Kansas Parents As Teachers (PAT) 61 LEAs with an approved PAT program

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 an April federal aid payment, submit Form 240 no later than March 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

- o **School Nutrition Programs** pay each week.
- o **Summer Food Service Program** will be paid approx. the 15th of each month as claims warrant.

KSDE report deadlines

February 28.....EDCS/LPR Licensed (Certified) Personnel Report (closes Feb 28) EDCS Helpdesk (785) 296-8011

March 1.....Nomination deadline for 2019 President Awards for Excellence in Mathematics and Science Teaching (PAEMST program) See email from Dale Dennis 1/22/19 - go to www.paemst.org, and then click on Nominate a Teacher. Grades 7-12

March 8.....Early Learning Grant Application deadline for 2019-2020 (Parents as Teachers, Pre-K 4 Year Old At-Risk, and Kansas Preschool Pilot) Link: [Instructions and application materials](#)
Questions: earlylearning@ksde.org

March 12.....March 1 Unencumbered Cash Balances report (all USDs) (open Feb. 28 – March 12)

March 15.....CTE Pathways Programs of Study (Application and Maintenance) open - deadline March 15
Contact: Pathways Help Desk at (785) 296-4908 or PathwaysHelpDesk@ksde.org
CTE Pathways Student Data Follow-Up (open Feb 1 – April 16)

- March 20.....Request April Federal Aid payment (via Form 240) nnorwood@ksde.org
- April 15.....Submit Medicaid claims (MMIS) for Special Ed (see Feb 11 interest letter)
Medicaid questions: Hallie Doud – Hallie.Doud@ks.gov
- May 3Nomination deadline for 2020 Kansas Teacher of the Year (email 2/20/19 from Dale Dennis)
[Nomination packet](#) Questions: sbukovatz@ksde.org or call (785) 296-2551



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