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 www.ksde.org

INTEREST RATE ON INVESTMENT
 Effective 3/02/20 through 3/08/20

Date: March 2, 2020
To: Chief School Administrators
From: Dale M. Dennis, Deputy
 Commissioner of Education
 Craig Neuenswander,
 School Finance Director

<i>TERM</i>	<i>CURRENT</i>	<i>PREVIOUS</i>
1 to 89 Days	1.58%	1.58%
3 Months	1.43%	1.57%
6 Months	1.37%	1.55%
1 Year	1.25%	1.49%
18 Months	1.17%	1.44%
2 Years	1.11%	1.40%

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

March Payments

- March 3 State Foundation Aid; Bond & Interest (Capital Improvement)
- March 5 Federal Aid payment (if requested)
- March 16 Special Education, Kansas Parents As Teachers (PAT) 62 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

Reminder: Tornado Drill

Per KSA 31-133 each school district is to conduct a tornado drill during the month of March. March 2-6, 2020 is severe weather awareness week.

The statewide tornado drill will occur Tuesday, March 3, at 10:00 a.m. Please work with your county emergency manager to conduct your tornado drill. If there is severe weather forecast for that day, the statewide tornado drill will be rescheduled.

KSDE report due dates

- March 12.....Unencumbered Cash Balance Report (open Feb 28-Mar 12)
Contact: [Rose Ireland](mailto:Rose.Ireland@ksde.org) (785) 296-4973
- March 15.....CTE Pathways Programs of Study (Application and Maintenance)
Closes March 15 PathwaysHelpDesk@ksde.org or (785) 296-4908
- March 20.....Submit Local Option Budget Percentage (under LEA Forms)
Link: [User's Guide](#) See message from Dale Dennis sent 3/2/20
- March 20.....Request April federal funds (Form 240) **if funds available** (open March 1-20)
Contact: [Nicole Norwood](mailto:Nicole.Norwood@ksde.org)
- March 31File CPA Single Audit report (A-133) electronically to KSDE Fiscal Audit mauldridge@ksde.org (785) 296-4976 and to Municipal Services armunis@ks.gov - see website for E-audit instructions: [Link](#)
- April 3.....Early Learning Grant Application deadline for 2020-21 [Parents as Teachers grants, Preschool-Aged At-Risk (State Pre-K 4 yr old At-Risk) programs, and Kansas Preschool Pilot grants] [Instructions and application materials](#) Questions: earlylearning@ksde.org
See message from Dale Dennis 1/9/20
- April 3.....5th cohort of Kansans Can Redesign [application](#) for Apollo II Contact: redesign@ksde.org See message from Dale Dennis 1/27/20
- April 15Medicaid claims – submit through MMIS billing portal for Medicaid-eligible students to KDHE, Div. of Health Care Finance, by April 15.
Medicaid questions: Hallie Doud Hallie.Doud@ks.gov (2/17 int. letter)
- April 16CTE Pathways Student Data Follow-Up (open Feb 1 – April 16)
Pathways Help Desk at (785) 296-4908 or PathwaysHelpDesk@ksde.org
- May 4.....2021 Kansas Teacher of the Year [nomination packet](#) due.
Questions: sbukovatz@ksde.org (785) 296-2551 See message from Dale Dennis 2/24/20 for details

Debt Recovery Program

More than 100 school districts currently participate in the **Kansas Setoff Program**. This is a State of Kansas debt recovery system operated by the Department of Administration. The program collects monies owed to state municipalities by withholding money from State payments issued to individuals or businesses (i.e. income tax refunds, lottery winnings, unclaimed property, state payroll, etc.)

To participate, the debt must be \$25 or more and the school district must have made at least three collection attempts prior to submitting the debt to the Setoff Program. For information how to start using the Setoff Program:

Website: <https://admin.ks.gov/offices/oar/setoff-program>

Phone: (785) 296-4628

Email: KSSetoff@ks.gov

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Kansas leads the world in the success of each student.