**Report Due Dates**

**Date:** March 22, 2021

**To:** Chief School Administrators

**From:** Craig Neuenswander,  
Deputy Commissioner  
Veryl D. Peter, Interim  
Director of School Finance

**INTEREST RATE ON INVESTMENT**  
Effective 3/22/21 through 3/28/21

<table>
<thead>
<tr>
<th>TERM</th>
<th>CURRENT</th>
<th>PREVIOUS</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 to 89 Days</td>
<td>0.07%</td>
<td>0.07%</td>
</tr>
<tr>
<td>3 Months</td>
<td>0.01%</td>
<td>0.02%</td>
</tr>
<tr>
<td>6 Months</td>
<td>0.02%</td>
<td>0.04%</td>
</tr>
<tr>
<td>1 Year</td>
<td>0.07%</td>
<td>0.08%</td>
</tr>
<tr>
<td>18 Months</td>
<td>0.11%</td>
<td>0.12%</td>
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<tr>
<td>2 Years</td>
<td>0.15%</td>
<td>0.16%</td>
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</table>

March 22 … Mentor Programs – Application to re-validate mentors/mentees for payment request (open Mar 22 – April 30) Shane Carter (785) 296-8011

March 31…. File CPA Single Audit report (A-133) electronically to:  
KSDE Fiscal Audit Office auditing@ksde.org (785) 296-4976 and to Municipal Services armunis@ks.gov (Instructions to submit in October 5 Interest Letter)

April 1 ........ State Deaf-Blind Funds (KSA 72-3481) Application for 2021-22 funds (open April 1- June30) Joan Houghton (785) 296-2515

April 1 ........ Special Education Categorical Aid Personnel System (deadline to update and approve CAPS) Evelyn Alden (785) 296-3868

April 1-13.... Kansas Pre-Kindergarten Pilot (KPP-TANF) 3rd Quarter Expense Reimbursement Payment Request Nicole Norwood (785) 296 2020

April 1-20.... Request May Federal Funds (form 240) *if funds available* (open April 1-20) Nicole Norwood (785) 296-2020

April 5-30.... National Board Certified Teacher Incentive – reimbursement claim (open April 5-30) Rose Ireland (785) 296-4973

April 12....... Unencumbered Cash Balances on April 1 (all USDs - open Mar 31-April 12) Rose Ireland (785) 296-4973

April 15....... Medicaid Replacement state aid and ensure all eligible claims for March 1 are processed School Finance (785) 296-3872

April 15....... CTE Pathways Student Data Follow Up (open Feb 1- April 15) Pathways Helpdesk (785) 296-4908

April 20...... Special Education Transportation Claim Form (Form 308) (open April 20-May 10) Rose Ireland (785) 296-4973

April 30....... Special Education Catastrophic State Aid Application (current year) and NPE Contracts data is finalized Mason Vosburgh (785) 296-4945

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*Kansas leads the world in the success of each student.*