



900 S.W. Jackson Street, Suite 102
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 www.ksde.org

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

Date: March 22, 2021
To: Chief School Administrators
From: Craig Neuenswander,
 Deputy Commissioner
 Veryl D. Peter, Interim
 Director of School Finance

TERM	CURRENT	PREVIOUS
1 to 89 Days	0.07%	0.07%
3 Months	0.01%	0.02%
6 Months	0.02%	0.04%
1 Year	0.07%	0.08%
18 Months	0.11%	0.12%
2 Years	0.15%	0.16%

Report Due Dates

- 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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