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*INTEREST RATE ON INVESTMENT  
 Effective 05/18/20 through 05/24/20*

**Date:** May 18, 2020  
**To:** Chief School Administrators  
**From:** Dale M. Dennis,  
 Deputy Commissioner  
 Craig Neuenswander,  
 School Finance Director

TERM	CURRENT	PREVIOUS
1 to 89 Days	0.05%	0.05%
3 Months	0.06%	0.03%
6 Months	0.11%	0.08%
1 Year	0.13%	0.12%
18 Months	0.15%	0.14%
2 Years	0.16%	0.16%

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

**Update: Using CARES Act funds for food service expenses**

One of the allowable uses for CARES Act (\*ESSER) funds is paying for food service expenses created by the COVID-19 school closure. If your district chooses to use these funds for that purpose, you will report those expenditures on the USD Budget in Code 07-Federal Funds and charge to Function 3100-Food Service Operations.

To request ESSER grant funds, submit the [Form 240 web application](#) by the 20<sup>th</sup> of the month. **Form 240** questions: Nicole Norwood [nnorwood@ksde.org](mailto:nnorwood@ksde.org)

**Reminders:**

- When you complete the Monthly/Annual Financial Report in KN-Claim, remember to include CARES Act Funding as a revenue in Section 4000 (Other Federal Grant).
- For audit purposes, school districts will need to create a new CARES fund/account within your local accounting system to track expenditures separately within the Code 07-Federal Funds.
- The Federal Cash Management Act requires that federal 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.*

\*ESSER - Elementary and Secondary Schools Emergency Relief (federal CARES Act)

**Parents as Teachers final claim due May 29**

**NOTE:** Only USDs/Service Centers/Interlocals with an approved PAT program need to submit the KSDE claim form. *(If you don't have this program, please disregard.)*

The 2019-20 Kansas Parent as Teachers Final Expense Claim web application will open by **Tuesday, May 19**. Please **submit claim by Friday, May 29**, to allow KSDE staff adequate time to process the payment. Login to [Authenticated Application link](#) and open **LEA Forms** and then select: **Parents as Teachers-KPEP**.

Once the web app is available to enter data, we will email [instructions](#) to the following KSDE listservs: *PAT coordinators, superintendents and board clerks*

We anticipate the final state aid payment for Kansas Parents as Teachers to direct deposit on **June 22**.

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### Report due dates

- May 20 .....Request June federal funds (Form 240) **if funds available (open May 1-20)**  
This is the final payment for [FY2020](#) - Contact: [Nicole Norwood](mailto:Nicole.Norwood@ksde.org)
- May 22 .....Excel in CTE Initiative – KIDS (KCAN) submission due May 22 to receive funding - [Pathwayshelpdesk@ksde.org](mailto:Pathwayshelpdesk@ksde.org) or call: (785) 296-7935 – Refer to May 4 interest letter for instructions.
- May 29 .....Kansas Parents As Teachers (LEA Forms) claim due May 29 to receive payment June 22 - Contacts: Early Childhood Consultant: Nis Wilbur [nwilbur@ksde.org](mailto:nwilbur@ksde.org); School Finance payments: [Nicole Norwood](mailto:Nicole.Norwood@ksde.org)
- June 5 .....LEA IDEA VI-B Application Part 1 (for 2020-21 funds) due June 5  
Listsersent 5/5/20 to special ed directors and superintendents  
*Subj: Title VI-B Application open in KGMS* - Contact: [Christy Weiler](mailto:Christy.Weiler@ksde.org)
- June 8 .....Local Effort – All USDs must submit (opens June 4). [Rose Ireland](#),  
[Christie Wyckoff](#), [Sara Barnes](#) (785) 296-3872 *When the Local Effort application is available, we will send a listserv message to notify you. Turnaround is quick to allow time for our office to calculate final state aid payments.*
- June 12 .....Emergency Safety Intervention Data Collection (KIAS) See message sent 4/14/20 from Dale Dennis. [Website user manual](#) Contacts: Melissa Valenza [mvalenza@ksde.org](mailto:mvalenza@ksde.org), Laura Jurgensen [ljurgensen@ksde.org](mailto:ljurgensen@ksde.org), or KIAS Help Desk (877) 456-8777.
- June 30 .....Discipline Data Collection (KIAS) [Instructions](#) 4/13/20 See message with instructions from Brad Neuenswander. Questions: Rachel Beech [rbeech@ksde.org](mailto:rbeech@ksde.org) or Laura Jurgensen [ljurgensen@ksde.org](mailto:ljurgensen@ksde.org) Clarification message send 4/21/20 from Dale Dennis
- July 1 .....Apollo II - 5<sup>th</sup> cohort of Kansans Can Redesign [application](#) Contact: [redesign@ksde.org](mailto:redesign@ksde.org) 4/28/20 message from Dale Dennis *Subj: School Redesign – Apollo II - deadline to apply extended to July 1.*

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**Monday, May 25, is Memorial Day. *Interest letter will be posted on Tuesday.***



*Memorial Day is a federal holiday for honoring and mourning the military personnel who had died while serving in the United States Armed Forces. Approximately 10 million U.S. men and women have lost their lives in combat.*

***Did you know?** Congress passed a law in December 2000 requiring Americans to pause at 3 p.m. (local time) on Memorial Day to observe a “National Moment of Remembrance” to honor the fallen.*

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