



School Finance

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INTEREST RATE ON INVESTMENT Effective 2/25/13 through 3/3/13

TERM	CURRENT	PREVIOUS
1 to 89 Days	0.16%	0.15%
3 Months	0.11%	0.09%
6 Months	0.13%	0.13%
1 Year	0.18%	0.18%
18 Months	0.21%	0.23%
2 Years	0.26%	0.27%

Date: February 25, 2013
To: Chief School Administrators
From: Dale M. Dennis, Deputy Commissioner
Craig Neuenswander, Director
School Finance

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

March Payment Dates

Shown below are anticipated payment dates:

- March 1 General State Aid
- March 1 Capital Improvement (Bond and Interest)
- March 8 Federal Aid
- March 15 Special Education, Parents As Teachers

Payment amounts will be updated online near the direct deposit date. Each district/LEA can review their payments on the School Finance homepage: <http://www.ksde.org/Default.aspx?tabid=1891>

If you have questions, please contact School Finance, Kevin Mercer, at (785)296-4973. Questions on federal aid and the Form 240 should be directed to Rose Ireland at (785)296-2020.

2012-2013 State Aid printouts available online

The [2012-13 General, Supplemental General and Capital Improvement State Aid](#) printouts, that provide a snapshot of district totals, will be available this week online. These forms will be updated monthly when a general state aid payment is generated, and are only available from February to the end of the fiscal year. To view payment amounts and print the state aid detail reports, link here: <http://www.ksde.org/Default.aspx?tabid=1891>.

Notice: The 2012-13 State Aid printout has been reformatted. From the URL above, click on [2012-13 General, Supplemental General and Capital Improvement State Aid Printout *NEW!*](#) If a security warning appears in a yellow bar above the spreadsheet, click on **Enable Content** to proceed. Next, with your cursor, **select Cell G1 (in red)** and click on the arrow to scroll down and select the LEA number. The information will refresh when the LEA number is updated.

If you have questions, please contact Kevin Mercer at (785) 296-4973.

KIDS MILT Collection closes March 11 (KIDS listserv sent Monday, February 11)

The 2012-2013 **MILT** Collection gathers student enrollment data for districts whose student population significantly increases after the September 20th (**ENRL**) funding count due to military movement. **It also gathers student enrollment data for schools and districts with virtual education students.** The **MILT** Collection will close on Monday, March 11, 2013. Refer to the February 18 interest letter for instructions if your district is eligible for this second student enrollment collection.

Submit Medicaid Claims by April 1

The State Department of Education is required to distribute to school districts special education state aid as Medicaid replacement state aid in the amount of \$9,000,000. Allocations are determined based upon **the number of special education children that have been approved for Medicaid reimbursement on March 1, 2013.**

Districts should submit their Medicaid claims before April 1. If your district belongs to a coop, you may want to visit with them because they may be submitting. Claims are submitted to the Kansas Department of Health and Environment (KDHE), Division of Health Care Finance (HFC), through the **MMIS** billing portal for Medicaid eligible students. **Medicaid related questions should be directed to KDHE:** Hallie Doud – email: hdoud@kdheks.gov

Sometime after April 1, KSDE will request from the Kansas Department of Health and Environment a list of the number of special education children that have been approved for Medicaid reimbursement in order to calculate the final June special education state aid payments.

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