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 www.ksde.org

*INTEREST RATE ON INVESTMENT  
 Effective 2/21/22 through 2/27/22*

**Date:** February 21, 2022  
**To:** Chief School Administrators  
**From:** Craig Neuenswander  
 Deputy Commissioner  
 Dale Brungardt  
 Director of School Finance

TERM	CURRENT	PREVIOUS
1 to 89 Days	0.08%	0.08%
3 Months	0.35%	0.34%
6 Months	0.70%	0.66%
1 Year	1.12%	1.01%
18 Months	1.39%	1.26%
2 Years	1.53%	1.42%

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

Note: Banks are closed Monday for Presidents' Day. The interest rates will be updated Tuesday morning.

**Capital Outlay Payment Scheduled for Deposit**

The Capital Outlay state aid payment will deposit on Tuesday, February 22. To view the **Capital Outlay** payment details, please go to the School Finance – Payment Information website to download: <https://www.ksde.org/Agency/Fiscal-and-Administrative-Services/School-Finance/Payment-Information>. This payment should be deposited to Code 16 Capital Outlay fund as 3223 *Capital Outlay State Aid*.

NOTE: Per [KSA 72-53.127](#), the Capital Outlay payment is based on taxes levied (final capital outlay valuation times final capital outlay tax rate) not to exceed the amount as certified to the County Clerk (USD Budget - Code 01).

If you have questions regarding the calculation of this payment, please contact [Sara Barnes](#) (785) 296-4972 or [Dale Brungardt](#) (785) 296-3872.

**Supply Chain Assistance (SCA) Payment Deposits February 18**

On Friday, February 18, districts and sponsors received a direct deposit SCA Funds to assist with food supply disruptions. This payment must be deposited in the federal food service fund (Code 24); however, it is not required to account for these funds separately within the non-profit school food service account.

Deposit in Code 24 Food Service (USD budget):  
 Line 4590 - Other Federal Aid (CFDA #10.555)

Record in KN-CLAIM on the Monthly/Annual Financial Report:  
 Line 8 - Federal Grants

School Food Authorities (SFA) are required to maintain documentation supporting food purchases that are allowable SCA purchases and equal in amount received, consistent with the regular program recordkeeping requirements.

For questions related to Budget: Sara Barnes 785-296-4972 [sbarnes@ksde.org](mailto:sbarnes@ksde.org)

For questions related to SCA Payment: Pam Rosebaugh 795-296-2276

[prosebaugh@ksde.org](mailto:prosebaugh@ksde.org)

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### Report Due Dates

- Feb 21 ..... Request March Federal Funds (Form 240) if funds available (open Feb 1-21)  
[Nicole Norwood](#) (785) 296-2020
- Feb 21 ..... KIDS Collection MILT (2nd Military Student Count) (open Feb 21-Mar 14)  
[KSDE Helpdesk](#) (785) 296-7935
- Feb 28 ..... LCP (Local Consolidated Plan) Consortium Assignments due  
[Nicole Clark](#) (785) 296-4925
- Feb 28 ..... December 1 MIS Child Count – MIS Collection data is finalized  
[Mason Vosburgh](#) (785) 296-4945
- Feb 28 ..... Civil Rights Data Collection (CRDC) SY2021 open. Federal submission, Certification deadline Feb 28 [Suzie Sebring](#) (785) 296-4036
- Mar 1 ..... EDCS / Spring Vacancy Report (open Jan 3–Mar 1)  
[Shane Carter](#) (785) 296-8011
- Mar 1 ..... EDCS / LPR (Licensed Personnel Report)  
(deadline for submission March 1) [Shane Carter](#) (785) 296-8011

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