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*INTEREST RATE ON INVESTMENT  
 Effective 12/12/22 through 12/18/22*

**Date:** December 12, 2022  
**To:** Chief School Administrators  
**From:** Craig Neuenswander  
 Deputy Commissioner  
 Dale Brungardt  
 Director of School Finance

TERM	CURRENT	PREVIOUS
1 to 89 Days	3.83%	3.83%
3 Months	4.27%	4.41%
6 Months	4.54%	4.54%
1 Year	4.68%	4.70%
18 Months	4.54%	4.56%
2 Years	4.29%	4.35%

*Minimum investment rates banks must offer to secure public funds as prescribed by K.S.A. 75-4210  
 Maximum length of investment term is two years*

**Payment Dates**

Dec 15..... Special Education, Juvenile Detention

State aid payments: [Rose Ireland](#) (785) 296-4973 or [Sara Barnes](#) (785) 296-4972

Federal aid payments: (Form 240): [Nicole Norwood](#) (785) 296-2020

**Deposit Special Education in General fund and transfer**

Special Education state aid will direct deposit on Thursday, December 15. As you will recall, the law requires all special education state aid payments to be deposited in the school district's general fund budget (Code 06, Line 120 – 3205 Special Education Aid). The revenue would then be transferred from the general fund to the special education fund (Code 30, Line 75 – 5206 Transfer from General).

Detail reports are posted online. To view payment amounts and print the special education detail reports, link [here](#). Select **FY23 Special Education State Aid Printout**. If a security warning appears in a yellow bar above the spreadsheet, click on **Enable Content** to proceed.

Next, with your cursor, locate **Cell F3** (in red) and **click on the arrow to scroll up** and **select your LEA number**. The information will refresh when the LEA number is updated. To display each report, select a tab located at the bottom of the screen (Special Ed, Coop Split, Payment Received).



If you have questions on state aid payments, contact Rose Ireland [rireland@ksde.org](mailto:rireland@ksde.org) at (785) 296-4973.

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### Report Due Dates

- Dec 15..... Mill Rate by Fund submission for all USDs (open Nov 15-Dec 15)  
[Christie Wyckoff](#) (785) 296-6321
- Dec 16..... Early Childhood Block Grant Application Due -  
[Kansas Children's Cabinet and Trust Fund – ECBG FY2024](#)
- Dec 20..... Request January Federal Funds (Form 240) if funds available (open Dec 1-20)  
[Nicole Norwood](#) (785) 296-2020
- Dec 20..... Emergency Safety Intervention Data (in KIAS) due for events occurring  
between June 1-November 30 [Shanna Bigler](#) (785) 296-4941
- Dec 23..... CTE Credentialing Surveys-Legislative Requirement  
[CTE Survey-Courses Survey](#) and [CTE Survey-Credentials \(High-value & Standard\)](#)  
[Ann Yates](#) (785) 296-5140
- Dec 31..... IDEA Maintenance of Effort and Excess Cost Report (submission deadline for  
coop/interlocal member districts) [Christy Weiler](#) (785) 296-1712

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### Remote Learning Report (Fall Semester) due Jan. 1

For 2022-23, school districts are required to track and report students attending through remote learning. This information is due to KSDE twice a year.

<u>Remote Learning Report</u>	<u>Due Date</u>
- Fall Semester	Jan. 1, 2023
- Spring Semester	May 25, 2023

The Remote Learning Report and instructions for submitting it can be found on the KSDE Fiscal Auditing webpage, under the **Calculators** heading. [Fiscal Auditing \(ksde.org\)](#) In the Report, the Student Information section should be completed for *each and every* student who is attending through remote learning for any amount of hours during the year. The completed report may be uploaded to the Auditor File Exchange or through Google Docs.

Don't forget: Local Board of Education approval is needed for students who attend for more than 40 hours through remote learning. Questions about Remote Learning? Please see the KSDE guidance called [Remote Learning – Limiting It – FAQs 2022-23](#). The document is located on the Fiscal Auditing webpage under the Audit Guides section. In addition, details about the attendance/daily meaningful contact requirement and audit requirements related to remote learning can be found in the [Enrollment Handbook](#) on pages 29-31.

Please contact the following KSDE staff with questions on this topic:

Laurel Murdie – Director, Fiscal Auditing, 785-296-4976 [lmurdie@ksde.org](mailto:lmurdie@ksde.org)

Dale Brungardt – Director, School Finance, 785-296-3872 [dbrungardt@ksde.org](mailto:dbrungardt@ksde.org)

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