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 www.ksde.org

**INTEREST RATE ON INVESTMENT**  
*Effective 1/23/23 through 1/29/23*

**Date:** January 23, 2023  
**To:** Chief School Administrators  
**From:** Craig Neuenswander  
 Deputy Commissioner  
 Dale Brungardt  
 Director of School Finance

TERM	CURRENT	PREVIOUS
1 to 89 Days	<b>4.33%</b>	4.33%
3 Months	<b>4.61%</b>	4.59%
6 Months	<b>4.71%</b>	4.69%
1 Year	<b>4.66%</b>	4.67%
18 Months	<b>4.40%</b>	4.43%
2 Years	<b>4.13%</b>	4.18%

*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*

**NOTICE:** We apologize for the delayed posting of this Interest Letter due to technical difficulties on Monday.

**Payment Dates**

- Jan 27.....KS Pre-K Pilot (TANF)
- Feb 1..... State Foundation Aid, Supplemental General (LOB), Bond & Interest (Capital Improvement), Mental Health (Liaisons)
- Feb 9.....Selected Federal Payments
- Feb 15..... KS Pre-K Pilot (CIF), State Safety (Driver Ed), Local School District Contribution Program, Mental Health (CMHC)
- Feb. 24.....Capital Outlay

Payment amounts will be posted on the [School Finance homepage](#) near the date of deposit. Payments are listed under the heading: **FY23 Payments**.

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

**Federal Aid Payments/Form 240:** Nicole Norwood (785) 296-2020 [nnorwood@ksde.org](mailto:nnorwood@ksde.org)

- o Refer to **Form 240** (Federal Aid Payment request form) for a list of federal program funds.
- o To receive March federal aid, submit Form 240 no later than February 20.
- o The Federal Cash Management Act requires that these 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.*

**School Nutrition Payments:** Jennifer Barger (785) 296-4965 [jbarger@ksde.org](mailto:jbarger@ksde.org)

- o **School Nutrition Programs** pay each week.
- o **Summer Food Service Program** will be paid approx. the 15<sup>th</sup> of each month as claims warrant.

## Report Due Dates

- Feb 1 .....Accreditation Licensure Waiver (Form 16) (Final Submissions and 2nd semester applications due Feb 1) [Shane Carter](#) (785) 296-2289
- Feb 1 .....CTE Pathways Student Data Follow Up (open Feb 1- April 14) [Pathways Helpdesk](#) (785) 296-4908
- Feb 1-10 .....Kansas Parents as Teachers - Grant Application FY24 release [Lisa Williams](#) (785) 296-4964
- Feb 1-20 .....Request March Federal Funds (Form 240) if funds available (open Feb 1-20) [Nicole Norwood](#) (785) 296-2020
- Feb 17 .....Kansas Preschool Pilot [Natalie McClaine](#) (785) 296-5081
- Feb 20 .....KIDS Collection MILT (2nd Military Student Count) (open Feb 20-Mar 13) [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

## 2022 Performance Accountability Reports Updated

The Kansas State Department of Education published the 2022 [Performance Accountability Reports](#) on Sunday, January 15, which includes the district and state ESSA Operating Expenditures Per Pupil. An updated version was released on Monday, January 23 noted as **Version 1.1** found at the bottom of page 2. If your district published on its website the original version, please **re-post the new version** and make note of the following updates:



1. Reference to "Operating" Expenditures was added to the label for clarification.
2. District Per Pupil calculation was updated to use FTE to the nearest tenth, rather than rounding the FTE to a whole number.
3. State Per Pupil increased from \$13,814 to \$13,830.

### District ESSA **Operating** Expenditures Per Pupil

Expenditures reflect those for the normal day-to-day operation of schools as reported by the Local Education Agency. The following expenditures are excluded: capital outlay, school construction and building improvements, equipment and debt services.

**\$13,948**

State:  
**\$13,830**



Report generated from [ksreportcard.ksde.org](https://ksreportcard.ksde.org) on January 23, 2023 - **Version 1.1**

If your district has any questions regarding the ESSA Building Expenditures submitted on the KSDE Authentication web application (LEA Forms), please contact:

- Sara (Barnes) McCullah | [sbarnes@ksde.org](mailto:sbarnes@ksde.org) | (785) 296-4972 or
- Dale Brungardt | [dbrungardt@ksde.org](mailto:dbrungardt@ksde.org) | (785) 296-3872.

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## Directory Update Changes

Access: <https://apps.ksde.org/authentication/login.aspx>

REMINDER – The Directory Updates application is open early-to-mid July through early June. If changes occur after the initial submission in the fall for personnel contacts, email addresses, website addresses, phone numbers, etc., please login to make those corrections. It is important to keep this information up-to-date to ensure the correct personnel within your organization are receiving appropriate KSDE communication and State & Federal reports using this information are accurate.

Questions Christie Wyckoff ([cwyckoff@ksde.org](mailto:cwyckoff@ksde.org)) | 785-296-6321.

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