



900 S.W. Jackson Street, Suite 102  
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 www.ksde.org

*INTEREST RATE ON INVESTMENT  
 Effective 2/20/23 through 2/26/23*

**Date:** February 20, 2023  
**To:** Chief School Administrators  
**From:** Craig Neuenswander  
 Deputy Commissioner  
 Dale Brungardt  
 Director of School Finance

TERM	CURRENT	PREVIOUS
1 to 89 Days	4.58%	4.58%
3 Months	4.81%	4.72%
6 Months	4.95%	4.86%
1 Year	5.01%	4.90%
18 Months	4.87%	4.74%
2 Years	4.59%	4.45%

*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**

Feb. 24.....Capital Outlay

**Capital Outlay Payment Scheduled for Deposit**

The Capital Outlay state aid payment will deposit on Friday, February 24. 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.

**Report Due Dates**

- Feb 20.....KIDS Collection MILT (2nd Military Student Count) (open Feb 20-Mar 13)  
[KSDE Helpdesk](#) (785) 296-7935
- Feb 20.....Request March Federal Funds (Form 240) if funds available  
 (open Feb 1-20) [Nicole Norwood](#) (785) 296-2020
- 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
- Mar 1.....Career (CTE) Pathway Programs of Study (Application & Maintenance deadline  
 March 1) [Pathways Helpdesk](#)

- Mar 1 .....Special Education Categorical Aid Personnel Report (deadline to update)  
[Evelyn Alden](#)
- Mar 1-20.....Request April Federal Funds (Form 240) if funds available  
(open March 1-20) [Nicole Norwood](#)
- Mar 1-22.....LOB Percentage Form for all USDs (open March 1-22) [Christie Wyckoff](#)
- Mar 3.....EDCS / LPR (Licensed Personnel Report) (deadline for submission March 3)  
[Leslie Bruton](#)
- Mar 3.....EDCS / Spring Vacancy Report (deadline for submission March 3)  
[Leslie Bruton](#)



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