900 S.W. Jackson Street, Suite 102 Topeka, Kansas 66612-1212 (785) 296-3201

(785) 296-320 www.ksde.org

INTEREST RATE ON INVESTMENT Effective 1/18/22 through 1/23/22

Date: January 18, 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	0.12%	0.06%
6 Months	0.28%	0.22%
1 Year	0.50%	0.45%
18 Months	0.76%	0.67%
2 Years	0.93%	0.84%

Report Due Dates

Jan 20......Request for February Federal Funds (Form 240) if funds available

(open Jan 3-20) Nicole Norwood (785) 296-2020

Jan 20 KDHE K-12 ELC Grant Funds (See Below)

Feb 28......EDCS / Spring Vacancy Report (open Jan 3-Feb 28)

Shane Carter (785) 296-8011

KDHE K-12 COVID Testing Grant

Kansas K-12 Stay Positive Test Negative Initiative funded by KDHE – ELC K-12 Reopening schools cooperative agreement supported through the American Rescue Plan Act of 2021

If your USD requested funds for the KDHE K-12 COVID Testing Grant, the funds will be deposited on 1/20. Please deposit these funds as follows:

Fund: Federal Funds (Code 07)

Revenue Code: 4599 Other (budget line 75)

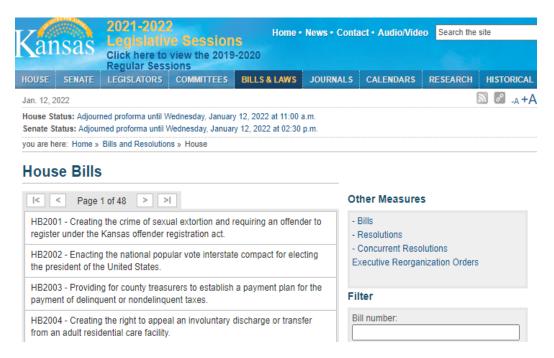
The Federal Funds received from the KDHE K-12 COVID Testing Grant are for COVID testing and other expenditures related to COVID mitigation. You can see KDHE K-12 COVID Testing Grant payment amounts by going to KSDE's School Finance Payment Information page where the payment will be listed within State and Federal Payment Amounts a FY22 Payments as "KDHE K-12 COVID Testing Grant Payments".

If you have any questions about the payment, please contact Sarah Allin (sarah.allin@ks.gov), KDHE's K-12 Funding Project Manager, at (816) 400-7167.

Legislative Bill Tracker

The School Finance office has a legislative bill tracking system to follow only the bills that may impact education, school employees and school funding. Link to the **Legislative Bill Tracker**: <u>Legislation</u>. As new education-related bills are introduced, they will be added to the bill tracker and provide a short summary and the status of the bill.

To read the text of a bill, go to the **Kansas Legislature** website link: http://www.kslegislature.org/li/. Hover over the BILLS & LAWS tab and select Senate Bills or House Bills. Enter the bill number to read the bill and its history.



Follow the progress of the Education Committees with access to calendars, agendas, minutes and testimony.

Select the **Calendars** tab for a weekly schedule of all standing, subcommittee and joint committee meetings, times of House and Senate hearings and bills under consideration.

Kansas Legislature website link: http://www.kslegislature.org/li/ Links for Audio/Video Broadcast

- House Listen to the live proceedings in the House.
- <u>Senate</u> Listen to the live proceedings in the Senate.
- House & Senate Video

###