



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

*INTEREST RATE ON INVESTMENT  
 Effective 02/22/21 through 2/28/21*

**Date:** February 22, 2021  
**To:** Chief School Administrators  
**From:** Craig Neuenswander,  
 Deputy Commissioner  
 Veryl D. Peter, Interim  
 Director of School Finance

TERM	CURRENT	PREVIOUS
1 to 89 Days	0.07%	0.08%
3 Months	0.02%	0.03%
6 Months	0.02%	0.02%
1 Year	0.06%	0.06%
18 Months	0.09%	0.08%
2 Years	0.11%	0.10%

**Report Due Dates**

- Feb 22.....KIDS Collection **MILT** (2<sup>nd</sup> Military Student Count) (open Feb 22 – Mar 15)  
 Contact KSDE Helpdesk (785) 296-7935
- Feb 26.....LCP Consortium Assignments (closes Feb 26)  
 Contact: [Nicole Clark](#) (785) 296-4925
- Feb 28..... December 1 MIS Child Count – MIS Collection data is finalized  
 Contact [Mason Vosburgh](#) (785) 296-4945
- Mar 1.....EDCS /LPR (Licensed Personnel Report) (March 1 deadline for submission)  
 Contact: [Shane Carter](#) (785) 296-8011
- Mar 1.....EDCS / Spring Vacancy Report (March 1 deadline for submission)  
 Contact: [Shane Carter](#) (785) 296-8011
- Mar 1.....CTE Pathways Programs of Study (Application and Maintenance)  
 (March 1 deadline for submission)  
 Contact: [PathwaysHelpDesk@ksde.org](mailto:PathwaysHelpDesk@ksde.org) or (785) 296-4908

**Capital Outlay Payment Scheduled for Deposit**

The Capital Outlay state aid payment will deposit on Tuesday, February 23. 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 (Code 01).

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

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