



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

*INTEREST RATE ON INVESTMENT  
 Effective 1/02/23 through 1/08/23*

**Date:** January 3, 2023  
**To:** Chief School Administrators  
**From:** Craig Neuenswander  
 Deputy Commissioner  
 Dale Brungardt  
 Director of School Finance

TERM	CURRENT	PREVIOUS
1 to 89 Days	4.33%	4.33%
3 Months	4.41%	4.29%
6 Months	4.62%	4.55%
1 Year	4.65%	4.58%
18 Months	4.57%	4.48%
2 Years	4.36%	4.22%

*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**

Jan 3..... State Foundation Aid, Bond & Interest (Capital Improvement),  
 Mental Health (Liaisons)  
 Jan 12.....Selected Federal Payments  
 Jan 17.....KPERs  
 Jan 27.....KS Pre-K Pilot (TANF)

**Supply Chain Assistance (SCA) Payment Deposits December 30**

On Friday, December 30, districts and sponsors received a direct deposit SCA Funds to assist with food supply disruptions. This payment must be deposited in the food service fund (Code 24); however, it is not required to account for these funds separately within the non-profit school food service account.

Deposit in Code 24 Food Service (USD budget):  
 Line 4590 - Other Federal Aid (CFDA #10.555)

Record in KN-CLAIM on the Monthly/Annual Financial Report:  
 Line 8 - Federal Grants 3

School Food Authorities (SFA) are required to maintain documentation supporting food purchases that are allowable SCA purchases and equal in amount received, consistent with the regular program recordkeeping requirements.

For questions related to Budget: Sara Barnes 785-296-4972 [sbarnes@ksde.org](mailto:sbarnes@ksde.org)  
 For questions related to SCA Payment: Pam Rosebaugh 795-296-2276  
[prosebaugh@ksde.org](mailto:prosebaugh@ksde.org)

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## Supplemental/Summer P-EBT Town Hall on January 6th

Join us for a Town Hall meeting on January 6<sup>th</sup> at 9:30 am at this link: <https://ksde.zoom.us/j/84920437369>. Training will be provided about School Food Authorities responsibilities for Supplemental/Summer P-EBT. **It is important that at least one person attend and preferably a staff member who completes benefits issuance for the Sponsor.** Go to this link for information from the Department for Children and Families (DCF) about Supplemental/Summer P-EBT: [Pandemic Electronic Benefit Transfer - Home \(ks.gov\)](#).

In preparation for the training during the Town Hall on January 6<sup>th</sup>, please log onto [the DCF site](#) using these credentials:

Here are your account credentials:

Username: KSDED0267

Password: whit46gr@yrange

Please reset your password after you log in using the following steps:

1. Log in to the account
2. Click on your name in the top right-hand corner
3. Click "My Account"
4. Click "Password Management" in the top navigation bar
5. Select Yes and change your password, click "Save and Exit"

**Please do not do anything else until after the Town Hall on January 6<sup>th</sup>.**

For issues accessing your account, please email [KSDE\\_SSP\\_HELP@accenture.com](mailto:KSDE_SSP_HELP@accenture.com).

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## Report Due Dates

Jan 3-20 ..... Request for February Federal Funds (Form 240) if funds available (open Jan 3-20) [Nicole Norwood](#) (785) 296-2020

Jan 6 ..... KIDS Collection **SMSC**- Rural Education Achievement Program (**REAP**) funding (submit by Jan 6) [KSDE Helpdesk](#) (785) 296-7935

Jan 13 ..... Kansas Pre-Kindergarten Pilot (**KPP-TANF**) 2nd Quarter Expense Reimbursement Payment Request [Nicole Norwood](#) (785) 296-2020

Jan 14 ..... **IDEA** Maintenance of Effort and Excess Cost Report (stand alone, coop/interlocal LEAs due Jan. 14) [Christy Weiler](#) (785) 296-1712

Jan 20 ..... Kansas Parents as Teachers - Mid-Year Report for FY23  
[Lisa Williams](#) (785) 296-4964

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