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 www.ksde.org

*INTEREST RATE ON INVESTMENT  
 Effective 2/06/23 through 2/12/23*

**Date:** February 6, 2023  
**To:** Chief School Administrators  
**From:** Craig Neuenswander  
 Deputy Commissioner  
 Dale Brungardt  
 Director of School Finance

TERM	CURRENT	PREVIOUS
1 to 89 Days	4.47%	4.33%
3 Months	4.64%	4.59%
6 Months	4.71%	4.73%
1 Year	4.72%	4.72%
18 Months	4.46%	4.48%
2 Years	4.17%	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*

**Payment Dates**

- 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.

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### Report Due Dates

- Feb 10.....Kansas Parents as Teachers - Grant Application FY24 release  
[Lisa Williams](#) (785) 296-4964
- Feb 17.....Kansas Preschool Pilot 2023-2024 renewal applications due  
[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 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

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### BASE (Base Aid for Student Excellence) K.S.A. 72-5132

In 2019, the legislature passed the school finance bill (House Sub for Senate Bill 16) that included amending the “base aid for student excellence” per pupil. A history of the BASE per pupil can be downloaded from the School Finance homepage under the **Legal Max General Fund, School Finance Studies** link: [Base Aid for Student Excellence \(BASE\) \(72-5132\)](#)

To help with school district budget planning, the **BASE** for the current and future years is:

2021-22	\$4,706
2022-23	\$4,846
2023-24	Curr. Est. \$5,103 based on CPI 3yr. avg.- finalized in April

If you have questions on the budget or state statutes, we are happy to assist.

Craig Neuenswander, Deputy Commissioner  
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Email: [cneuenswander@ksde.org](mailto:cneuenswander@ksde.org)

Dale Brungardt, Director, School Finance  
Office: (785) 296-3872  
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### Guidelines for Needs Assessment

[KSA 72-1163](#) requires all school districts to complete a needs assessment for each building every year. This will be used by the local board of education in preparing next year's budget. These forms do not need to be submitted to KSDE.

Resources are available on the School Finance homepage -- link: [Guidelines and Manuals](#) – look under the Guidelines heading.

- Guidelines to incorporate the building needs assessment and state assessment review into the budget process
- Powerpoint presentation - Overview of requirements
- Several templates and other resources

Questions? [Dale Brungardt](#) | Director of School Finance | (785) 296-3872

[Senate Substitute for HB2567](#) amended the statute shown below:

**72-1163. Budget and summary of proposed budget; notice of availability; needs assessment of attendance centers.** (a) Each year the board of education of a school district shall conduct an assessment of the educational needs of each attendance center in the district. Information obtained from such needs-assessment shall be used by the board when preparing the budget of the school district.

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