



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

*INTEREST RATE ON INVESTMENT  
 Effective 1/24/22 through 1/30/22*

**Date:** January 24, 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	0.13%	0.12%
6 Months	0.32%	0.28%
1 Year	0.58%	0.50%
18 Months	0.85%	0.76%
2 Years	1.02%	0.93%

**Payment Dates**

- Feb 1 .....State Foundation Aid
  - Supplemental General (LOB)
  - Bond and Interest (Capital Improvement)
  - Mental Health (Liaisons)
- Feb 10.....Selected Federal Payments
- Feb 15.....KS Pre-K Pilot CIF
  - State Safety (Driver Ed)
  - Local School District Distribution Checkoff
  - Mental Health (CMHC)
- Feb 21 .....Capital Outlay

Payment amounts will be posted on the [School Finance homepage](#) near the date of deposit. Payments are listed under the heading: **FY22 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 18.
- 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 1 ..... CTE Pathways Student Data Follow Up (open Feb 1- April 15)  
[Pathways Helpdesk](#) (785) 296-4908
- Feb 1-21 ..... Request March Federal Funds (Form 240) if funds available (open Feb 1-21)  
[Nicole Norwood](#) (785) 296-2020
- Feb 11 ..... Unencumbered Cash Balances on February 1 (all USDs - open Jan 31-Feb 11)  
[Rose Ireland](#) (785) 296-4973
- Feb 14 ..... Accreditation Licensure Waiver (Form 16) 2nd semester changes  
[Shane Carter](#) (785) 296-8011
- Feb 21 ..... KIDS Collection MILT (2nd Military Student Count) (open Feb 21-Mar 14)  
[KSDE Helpdesk](#) (785) 296-7935
- 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 ..... EDCS / Spring Vacancy Report (open Jan 3–Mar 1)  
[Shane Carter](#) (785) 296-8011
- Mar 1 ..... EDCS / LPR (Licensed Personnel Report)  
(deadline for submission March 1) [Shane Carter](#) (785) 296-8011

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## Directory Update Changes

Access: <https://apps.ksde.org/authentication/login.aspx>

REMINDER – The Directory Updates application is open early-to-mid July through early June. If changes occur after the initial submission in the fall for personnel contacts, email addresses, website addresses, phone numbers, etc., please login to make those corrections. It is important to keep this information up-to-date to ensure the correct personnel within your organization are receiving appropriate KSDE communication and State & Federal reports using this information are accurate.

Web Site Address: This field is populated during rollover from the prior year. Upon review, it appears some Central Office & Building websites within the Directory Updates are not valid. This is likely the result of changing website hosts or other technological updates. If this applies to your organization, please take time to review the Central Office and Building Data pages to update the Web Site Address.

The Directory Updates can be accessed from the KSDE Web Applications login: <https://apps.ksde.org/authentication/login.aspx>. Questions pertaining to the Directory Updates web application can be addressed to Christie Wyckoff at [cwyckoff@ksde.org](mailto:cwyckoff@ksde.org) or 785-296-6321.

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