



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

*INTEREST RATE ON INVESTMENT
 Effective 12/26/22 through 1/01/22*

Date: December 27, 2022
To: Chief School Administrators
From: Craig Neuenswander
 Deputy Commissioner
 Dale Brungardt
 Director of School Finance

TERM	CURRENT	PREVIOUS
1 to 89 Days	4.33%	4.12%
3 Months	4.29%	4.33%
6 Months	4.55%	4.56%
1 Year	4.58%	4.63%
18 Months	4.48%	4.50%
2 Years	4.22%	4.23%

*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*

January 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)

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

Report Due Dates

- Dec 31 **IDEA** Maintenance of Effort and Excess Cost Report (submission deadline for coop/interlocal member districts) [Christy Weiler](#) (785) 296-1712
- Jan 1Preschool-Aged At-Risk Approval Forms (Jan 1 – Mar 10)
[Natalie McClane](#) (785) 296-5081
- Jan 1-13 Kansas Pre-Kindergarten Pilot (KPP-TANF) 2nd Quarter Expense Reimbursement Payment Request [Nicole Norwood](#) (785) 296-2020
- Jan 1 **EDCS /LPR (Licensed Personnel Report)** (open Jan 1 – March 3)
[Leslie Bruton](#) (785) 296-8011
- Jan 1 **EDCS / Spring Vacancy Report** (open Jan 1 – March 3)
[Leslie Bruton](#) (785) 296-8011
- 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 14..... **IDEA** Maintenance of Effort and Excess Cost Report (stand alone, coop/interlocal LEAs due Jan. 14) [Christy Weiler](#) (785) 296-1712

Jan 31Kansas Parents as Teachers - Mid-Year Report for FY23
[Lisa Williams](#) (785) 296-4964

KSDE WILL BE CLOSED MONDAY JANUARY 2

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