Date: February 20, 2023  
To: Chief School Administrators  
From: Craig Neuenswander  
Deputy Commissioner  
Dale Brungardt  
Director of School Finance  

Payment Dates  
Feb. 24………Capital Outlay

Capital Outlay Payment Scheduled for Deposit  
The Capital Outlay state aid payment will deposit on Friday, February 24. 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 (USD Budget - Code 01).

If you have questions regarding the calculation of this payment, please contact Sara Barnes (785) 296-4972 or Dale Brungardt (785) 296-3872.

Report Due Dates  
Feb 20………KIDS Collection MILT (2nd Military Student Count) (open Feb 20-March 13)  
KSD 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
Mar 1………Career (CTE) Pathway Programs of Study (Application & Maintenance deadline March 1) Pathways Helpdesk

INTEREST RATE ON INVESTMENT  
Effective 2/20/23 through 2/26/23

<table>
<thead>
<tr>
<th>TERM</th>
<th>CURRENT</th>
<th>PREVIOUS</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 to 89 Days</td>
<td>4.58%</td>
<td>4.58%</td>
</tr>
<tr>
<td>3 Months</td>
<td>4.81%</td>
<td>4.72%</td>
</tr>
<tr>
<td>6 Months</td>
<td>4.95%</td>
<td>4.86%</td>
</tr>
<tr>
<td>1 Year</td>
<td>5.01%</td>
<td>4.90%</td>
</tr>
<tr>
<td>18 Months</td>
<td>4.87%</td>
<td>4.74%</td>
</tr>
<tr>
<td>2 Years</td>
<td>4.59%</td>
<td>4.45%</td>
</tr>
</tbody>
</table>

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

Kansas leads the world in the success of each student.
Mar 1.........Special Education Categorical Aid Personnel Report (deadline to update)
   Evelyn Alden
Mar 1-20.....Request April Federal Funds (Form 240) if funds available
   (open March 1-20) Nicole Norwood
Mar 1-22......LOB Percentage Form for all USDs (open March 1-22) Christie Wyckoff
Mar 3.........EDCS / LPR (Licensed Personnel Report) (deadline for submission March 3)
   Leslie Bruton
Mar 3.........EDCS / Spring Vacancy Report (deadline for submission March 3)
   Leslie Bruton

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