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*INTEREST RATE ON INVESTMENT
 Effective 1/16/23 through 1/22/23*

Date: January 17, 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	4.59%	4.49%
6 Months	4.69%	4.67%
1 Year	4.67%	4.74%
18 Months	4.43%	4.58%
2 Years	4.18%	4.37%

*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 17.....KPERs
 Jan 27.....KS Pre-K Pilot (TANF)

Report Due Dates

Jan 20.....Kansas Parents as Teachers - Mid-Year Report for FY23
[Lisa Williams](#) (785) 296-4964
 Jan 20.....Request for February Federal Funds (Form 240) if funds available
 (open Jan 3-20) [Nicole Norwood](#) (785) 296-2020

Supply Chain Assistance (SCA) Payment Deposits January 12

On Thursday, January 12, 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
 For questions related to SCA Payment: Pam Rosebaugh 795-296-2276
prosebaugh@ksde.org

KDHE K-12 COVID Testing Grant Deposits 1/19/2023

Kansas K-12 Stay Positive Test Negative Initiative funded by KDHE – ELC K-12 Reopening schools cooperative agreement supported through the American Rescue Plan Act of 2021

If your USD requested funds for the KDHE K-12 COVID Testing Grant, the funds will be deposited on January 19. Please deposit these funds as follows:

Fund: Federal Funds (Code 07)

Revenue Code: 4599 Other (budget line 75)

The Federal Funds received from the KDHE K-12 COVID Testing Grant are for COVID testing and other expenditures related to COVID mitigation. [KDHE K-12 COVID Testing Grant payment amounts](#) are posted on [KSDE's School Finance Payment Information page](#) under "FY23 Payments" within "State and Federal Payment Amounts" section.

If you have any questions about the payment, please contact Sarah Allin (sarah.allin@ks.gov), KDHE's K-12 Funding Project Manager, at (816) 400-7167.

Legislative Bill Tracker

The School Finance office has a legislative bill tracking system to follow only the bills that may impact education, school employees and school funding. Link to the **Legislative Bill Tracker: [Legislation](#)**. As new education-related bills are introduced, they will be added to the bill tracker and provide a short summary and the status of the bill.

To read the text of a bill, go to the **Kansas Legislature** website link: <http://www.kslegislature.org/li/>. Hover over the **BILLS & LAWS** tab and select Senate Bills or House Bills. Enter the bill number to read the bill and its history.

The screenshot shows the Kansas Legislature website interface. At the top, there is a navigation bar with the Kansas logo and the text "2023-2024 Legislative Sessions". Below this is a search bar and a menu with tabs for "HOUSE", "SENATE", "LEGISLATORS", "COMMITTEES", "BILLS & LAWS", "JOURNALS", "CALENDARS", "RESEARCH", and "HISTORICAL". The "BILLS & LAWS" tab is selected. Below the navigation bar, the date "Jan. 10, 2023" is displayed. The main content area is titled "House Bills" and shows a list of bills with their descriptions. The bills listed are HB2001, HB2002, HB2003, and HB2004. To the right of the bill list, there is a section for "Other Measures" with links for "Bills", "Resolutions", "Concurrent Resolutions", and "Executive Reorganization Orders". Below this is a "Filter" section with a "Bill number:" label and an input field.

Follow the progress of the Education Committees with access to calendars, agendas, minutes and testimony.

Select the **Calendars** tab for a weekly schedule of all standing, subcommittee and joint committee meetings, times of House and Senate hearings and bills under consideration.

Kansas Legislature website link: <http://www.kslegislature.org/li/>

Links for Audio/Video Broadcast

- [House](#) - Listen to the live proceedings in the House.
- [Senate](#) - Listen to the live proceedings in the Senate.
- [House & Senate Video](#)

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