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

<table>
<thead>
<tr>
<th>TERM</th>
<th>CURRENT</th>
<th>PREVIOUS</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 to 89 Days</td>
<td>4.33%</td>
<td>4.33%</td>
</tr>
<tr>
<td>3 Months</td>
<td>4.59%</td>
<td>4.49%</td>
</tr>
<tr>
<td>6 Months</td>
<td>4.69%</td>
<td>4.67%</td>
</tr>
<tr>
<td>1 Year</td>
<td>4.67%</td>
<td>4.74%</td>
</tr>
<tr>
<td>18 Months</td>
<td>4.43%</td>
<td>4.58%</td>
</tr>
<tr>
<td>2 Years</td>
<td>4.18%</td>
<td>4.37%</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

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

Kansas leads the world in the success of each student.
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](https://www.ksde.org/finance/funding/2023 Payments) 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](https://www.kslegislature.org/li/). 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/](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.
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.


Links for Audio/Video Broadcast
- [House](http://www.kslegislature.org/li/) - Listen to the live proceedings in the House.
- [Senate](http://www.kslegislature.org/li/) - Listen to the live proceedings in the Senate.
- [House & Senate Video](http://www.kslegislature.org/li/)