



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

*INTEREST RATE ON INVESTMENT
 Effective 01/25/21 through 1/31/21*

Date: January 25, 2021

To: Chief School Administrators

From: Craig Neuenswander,
 Deputy Commissioner

Veryl D. Peter, Interim
 Director of School Finance

TERM	CURRENT	PREVIOUS
1 to 89 Days	0.08%	0.09%
3 Months	0.03%	0.05%
6 Months	0.06%	0.08%
1 Year	0.08%	0.09%
18 Months	0.09%	0.12%
2 Years	0.12%	0.14%

Minimum investment rates banks must offer to secure public funds as prescribed by K.S.A. 75-4210.

February Payments

Feb 1 State Foundation Aid
 Supplemental General (LOB)
 Bond & Interest (Capital Improvement)
 Mental Health (Liaisons)

Feb 4 Selected Federal Payments

Feb 16..... Capital Outlay
 Kansas Pre-K Pilot-CIF
 State Safety (Driver Ed)
 Local School District Distribution Checkoff
 Mental Health (CMHC)

Payment amounts will be posted on the [School Finance homepage](#) near the date of deposit. Payments are listed under the heading: **FY21 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

Refer to **Form 240** (Federal Aid Payment request form) for a list of federal program funds. To receive a March federal aid payment, submit Form 240 no later than February 20. 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

- o **School Nutrition Programs** pay each week.
- o **Summer Food Service Program** will be paid approx. the 15th of each month as claims warrant.

Printout available – State Foundation, LOB and Capital Improvement

The **State Foundation, Supplemental General and Capital Improvement State Aid Printout** for the 2020-21 school year is now available. This 2-page summary provides school district information for selected state aid payments and other statistics including: FTE weightings, local effort, FTE enrollment by grade, transportation costs, property value assessment, tax rates, percent free meals, and budget and state aid per pupil. **NOTE: Property value assessment and tax rates are not available at this time. This information will be updated for the March 1 state aid printout.**

To review and print this state aid detail report, follow this URL: [Payment Information](#). Look under the heading **FY21 State Aid Printouts** to select the printout and open.

If a security warning appears in a yellow bar above the spreadsheet, click on **Enable Content** to proceed. Next, with your cursor, **select Cell G1 (in red)** and click on the arrow to scroll up and select your USD number. The information will refresh when the USD number is updated.

This printout is available starting in February until the end of FY21 (June 30). It is updated monthly whenever a state foundation aid payment is generated. If you have questions, please contact Rose Ireland at (785) 296-4973 rireland@ksde.org.

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 or 785-296-6321.

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