Kansas leads the world in the success of each student.

INTEREST RATE ON INVESTMENT
Effective 1/27/20 through 2/2/20

<table>
<thead>
<tr>
<th>TERM</th>
<th>CURRENT</th>
<th>PREVIOUS</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 to 89 Days</td>
<td>1.55 %</td>
<td>1.54 %</td>
</tr>
<tr>
<td>3 Months</td>
<td>1.55 %</td>
<td>1.53 %</td>
</tr>
<tr>
<td>6 Months</td>
<td>1.56 %</td>
<td>1.57 %</td>
</tr>
<tr>
<td>1 Year</td>
<td>1.57 %</td>
<td>1.59 %</td>
</tr>
<tr>
<td>18 Months</td>
<td>1.55 %</td>
<td>1.59 %</td>
</tr>
<tr>
<td>2 Years</td>
<td>1.52 %</td>
<td>1.57 %</td>
</tr>
</tbody>
</table>

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

Date: January 27, 2020
To: Chief School Administrators
From: Dale M. Dennis,
Deputy Commissioner
Craig Neuenswander,
School Finance Director

February Payments
Feb 3 ....... State Foundation Aid - School District Finance Fund (SDFF) 20 mill property tax. *Deposit into General fund (Code 06)*
Feb 3 ....... Supplemental General State Aid (LOB)
Feb 3 ....... Capital Improvement (Bond and Interest)
Feb 6 ....... Federal Aid (if requested)
Feb 14..... Capital Outlay - *Deposit payment into Capital Outlay fund (Code 16)*;
           Kansas Pre-K Pilot; State Safety (Driver Ed); Local School District Distribution Checkoff

Payment amounts for each district/LEA will be posted near the date of deposit at this URL: Payment Information

State Aid Payments: Rose Ireland (785) 296-4973 rireland@ksde.org
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.

Reminder: Districts no longer need to go online to request FY20 State Foundation Aid. We will allocate a percentage of your remaining GSA entitlement through June 30.

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