Date: January 30, 2023

To:  Chief School Administrators

From: Craig Neuenswander
Deputy Commissioner
Dale Brungardt
Director of School Finance

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
Feb 1.......... State Foundation Aid, Supplemental General (LOB), Bond & Interest (Capital Improvement), Mental Health (Liaisons)
Feb 9.......... Selected Federal Payments
Feb 15....... KS Pre-K Pilot (CIF), State Safety (Driver Ed), Local School District Contribution Program, Mental Health (CMHC)
Feb. 24....... Capital Outlay

Report Due Dates
Feb 1......... Accreditation Licensure Waiver (Form 16) (Final Submissions and 2nd semester applications due Feb 1) Shane Carter (785) 296-2289
Feb 1 .......... CTE Pathways Student Data Follow Up (open Feb 1- April 14) Pathways Helpdesk (785) 296-4908
Feb 1-10 ..... Kansas Parents as Teachers - Grant Application FY24 release Lisa Williams (785) 296-4964
Feb 1-20 ..... Request March Federal Funds (Form 240) if funds available (open Feb 1-20) Nicole Norwood (785) 296-2020
Feb 17......... Kansas Preschool Pilot 2023-2024 renewal applications due Natalie McClaine (785) 296-5081
Feb 20........ KIDS Collection MILT (2nd Military Student Count) (open Feb 20-Mar 13) KSDE Helpdesk (785) 296-7935
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

INTEREST RATE ON INVESTMENT
Effective 1/30/23 through 2/5/23

<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>4.61%</td>
</tr>
<tr>
<td>6 Months</td>
<td>4.73%</td>
<td>4.71%</td>
</tr>
<tr>
<td>1 Year</td>
<td>4.72%</td>
<td>4.66%</td>
</tr>
<tr>
<td>18 Months</td>
<td>4.48%</td>
<td>4.40%</td>
</tr>
<tr>
<td>2 Years</td>
<td>4.18%</td>
<td>4.13%</td>
</tr>
</tbody>
</table>

Kansas leads the world in the success of each student.
Printout available – State Foundation, LOB and Capital Improvement

The State Foundation, Supplemental General and Capital Improvement State Aid Printout for the 2022-2023 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 FY23 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 FY23 (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.

School Bus Safety Poster Contest – Hurry! Time is Running Out

The Kansas State Department of Education's School Bus Safety Unit and the Kansas State Pupil Transportation Association wishes to remind you of the School Bus Safety Poster Contest. It's a great way to encourage safe bus ridership with your students and earn some money. Students placing first in their respective division each earn $50, and the teacher of that student also wins $25 towards the purchase of classroom supplies. **BUT DON'T WAIT!** Posters must be received at KSDE no later than March 10.

*This year's theme:
  
  Safely Rolling to My Destination*

This theme must be written as shown on the poster and must also include at least part of a yellow school bus.

For more information please contact Melissa Ostermeyer in the School Bus Safety Unit at mostermeyer@ksde.org or click on this link for a complete list of contest rules:


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