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 (785) 296-3201
 www.ksde.org

*INTEREST RATE ON INVESTMENT
 Effective 11/21/22 through 11/27/22*

Date: November 21, 2022
To: Chief School Administrators
From: Craig Neuenswander
 Deputy Commissioner
 Dale Brungardt
 Director of School Finance

TERM	CURRENT	PREVIOUS
1 to 89 Days	3.83%	3.83%
3 Months	4.17%	4.13%
6 Months	4.48%	4.46%
1 Year	4.63%	4.68%
18 Months	4.60%	4.70%
2 Years	4.42%	4.55%

*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*

December Payment Dates

- Dec 1..... State Foundation Aid, Bond & Interest (Capital Improvement),
 Mental Health (Liaisons)
- Dec 8..... Selected Federal Payments
- Dec 15..... Special Education, Juvenile Detention

Payment amounts will be posted on the [School Finance homepage](#) near the date of deposit. Payments are listed under the heading: **FY23 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

Report Due Dates

- Nov 21Request December Federal Funds (Form 240) if funds available
 (open Nov 1-21) [Nicole Norwood](#) (785) 296-2020
- Dec 1Special Education Categorical Aid Personnel Report (deadline to update)
[Evelyn Alden](#) (785) 296-3868
- Dec 1KIDS Collection SMSC (Rural Education Achievement Program (REAP)
 Funding (open Dec 1-Jan 6) [KSDE Helpdesk](#) (785) 296-7935
- Dec 1-20.....Request January Federal Funds (Form 240) if funds available (open Dec 1-20)
[Nicole Norwood](#) (785) 296-2020
- Dec 2Juvenile Detention Center Application due (select LEAs)
[Nicole Norwood](#) (785) 296-2020
- Dec 5-9Request for State Foundation Aid for January (all USDs - open Dec 5-9)
 final request for FY2022 [Rose Ireland](#) (785) 296-4973
- Dec 15.....Mill Rate by Fund submission for all USDs (open Nov 15-Dec 15)
[Christie Wyckoff](#) (785) 296-6321
- Dec 16.....Early Childhood Block Grant Application
[ECBG FY24 Technical Assistance Request Form](#)

- Dec 19.....Kansas Can Star Recognition Program (open 12/19/2022 – 5/5/2023)
kcanstars@ksde.org [Myron Melton](#) (785) 296-8110
- Dec 20.....Emergency Safety Intervention Data (in KIAS) due for events occurring
between June 1-November 30 [Shanna Bigler](#) (785) 296-4941
- Dec 31.....IDEA Maintenance of Effort and Excess Cost Report (submission deadline for
coop/interlocal member districts) [Christy Weiler](#) (785) 296-1712

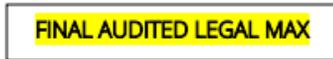
Preliminary legal max letters mailed Nov 21

Two copies of the legal max letter dated November 21 were mailed to the Superintendent (cc: superintendent and board clerk). A third copy was mailed directly to all board presidents. Figures on the preliminary legal max letter were calculated based upon the 2022-2023 budget report submitted in August, and the SO66 filed by your district in October. FY23 preliminary letters are also posted on our [homepage](#).

During the 2022-2023 school year, districts will receive an **updated legal max letter** for the following reasons:

- 1) Our office will enclose an **AUDITED** legal max letter with your KSDE audit findings letter. This letter may reflect changes to current weightings or Virtual State Aid, as applicable to your district;
- 2) if your district republishes the **general** fund, a new legal max letter is sent stating **REPUBLISHED**; and
- 3) all districts receive a **FINAL** letter in June 2023 reflecting changes to special education state aid and actual local revenue as certified on the Local Effort web form.

Prior year FINAL legal max letters are posted on the School Finance homepage for each school district. Click [here](#) and scroll down to the heading: **FY23 Legal Max Letters**. We recommend you keep a copy of last year's final letter as your auditor will ask to see it.



If you have questions, please contact the School Finance office at (785) 296-3872.

Special Education Personnel Activity Report (PAR) available

The Special Education Personnel Activity Report (PAR) is available on KSDE's Fiscal Auditing webpage. This time and effort log should be used by special education personnel providing services to both regular education students and special education students. If a staff's duties are not 100% special education, a Personnel Activity Report must be completed. State categorical aid reimbursement will be based on pro-rated FTE for these staff.

This Personnel Activity Report is available on KSDE's Fiscal Auditing webpage: [Special Ed - Personnel Activity Report for 22-23, 23-24](#). Once on the webpage, scroll down to the **Calculators** heading to select the document to download.

Questions? The following KSDE staff can assist you:

- o **Using the log:**
[Laurel Murdie](#), Director, Fiscal Auditing, at (785) 296-4976
- o **Requirements completing the log:**
[Evelyn Alden](#), Special Education, at (785) 296-3868

All State Agencies will be closed Thursday and Friday.



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