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 www.ksde.org

*INTEREST RATE ON INVESTMENT  
 Effective 11/22/21 through 11/28/21*

**Date:** November 22, 2021  
**To:** Chief School Administrators  
**From:** Craig Neuenswander  
 Deputy Commissioner  
 Dale Brungardt  
 Director of School Finance

TERM	CURRENT	PREVIOUS
1 to 89 Days	0.08%	0.08%
3 Months	0.02%	0.03%
6 Months	0.05%	0.05%
1 Year	0.16%	0.16%
18 Months	0.37%	0.35%
2 Years	0.53%	0.50%

**Payments dates**

- Dec 1 ..... State Foundation Aid, Bond & Interest (Capital Improvement),  
Mental Health (Liaisons)
- Dec 9 ..... Selected Federal Payments (if requested)
- 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: **FY22 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**

- Dec 1 ..... Special Education Categorical Aid Personnel System (deadline to update CAPS)  
[Evelyn Alden](#) (785) 296-3868
- Dec 1 ..... KIDS Collection **SMSC** (Rural Education Achievement Program (**REAP**) Funding  
(open Dec 1-Jan 7) [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 3 ..... Juvenile Detention Center Application due (select LEAs)  
[Nicole Norwood](#) (785) 296-2020
- Dec 1-20 ..... Emergency Safety Intervention (**ESI**) (in KIAS) Incidents occurring on or between  
6/1/21 and 11/30/21 [Shanna Bigler](#) (785) 296-4941 or (877) 456-8777  
[Instructions](#)
- Dec 6-10 ..... Request for State Foundation Aid for January (all USDs – open Dec 6-10)  
final request for FY2022 [Rose Ireland](#) (785) 296-4973
- Dec 13 ..... Unencumbered Cash Balance on December 1 (all USDs – open Nov 30-Dec 13)  
[Rose Ireland](#) (785) 296-4973
- Dec 13 ..... Civil Rights Data Collection (CRDC) opens for 2021 SY (Federal submission,  
certification deadline Feb 28, 2022) [Suzie Sebring](#) (785) 296-4036

Dec 15..... **Mill Rate** by Fund submission (all USDs – open Nov 15-Dec 15)  
[Christie Wyckoff](#) (785) 296-6321

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### 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 21-22, 22-23](#). Once on the webpage, scroll down to the **Calculators** heading to select the document to download.

**Questions?** The following KSDE staff can assist you:

- **Using the log:**  
[Laurel Murdie](#), Director, Fiscal Auditing, at (785) 296-4976
- **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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