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 www.ksde.org

*INTEREST RATE ON INVESTMENT
 Effective 11/08/21 through 11/14/21*

Date: November 8, 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 | 0.03% | 0.02% |
| 6 Months | 0.05% | 0.05% |
| 1 Year | 0.15% | 0.14% |
| 18 Months | 0.32% | 0.34% |
| 2 Years | 0.47% | 0.50% |

Payment Dates

Nov 15 Kansas Pre-K Pilot (KPP-CIF), Mental Health (CMHC)

Payment amounts will be posted on the [School Finance homepage](#) near the date of deposit. Payments are listed under the heading: **FY22 Payments**

Report Due Dates

- Nov 8-12.....Request for State Foundation Aid for December (all USDs-open Nov 8-12)
[Rose Ireland](#) (785) 296-4973
- Nov 12Unencumbered Cash Balances on Nov 1(all USDs-open Oct 29-Nov 12)
[Rose Ireland](#) (785) 296-4973
- Nov 15Career (CTE) Pathway Programs of Study-Application & Maintenance
 (open Nov 15, 2021 – Mar 1, 2022) [Pathways Helpdesk](#) (785) 296-4908
- Nov 15Mill Rate by Fund submission (all USDs-opens the week of Nov 15-Dec 15)
[Christie Wyckoff](#) (785) 296-6321
- Nov 17[Survey: Early Retirement Program](#) (All USDs) – due Nov. 17
- Nov 19Request December Federal Funds (Form 240) if funds available
[Nicole Norwood](#) (785) 296-2020 (all USDs-open Nov 1-19)

KSDE offices will be closed Thursday, November 11. Thank you, Veterans.

