



900 S.W. Jackson Street, Suite 102
 Topeka, Kansas 66612-1212
 (785) 296-3201
 www.ksde.org

*INTEREST RATE ON INVESTMENT
 Effective 12/13/21 through 12/19/21*

Date: December 13, 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	0.05%	0.04%
6 Months	0.12%	0.07%
1 Year	0.35%	0.26%
18 Months	0.52%	0.41%
2 Years	0.69%	0.58%

Payments dates

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

Deposit Special Education in General fund and transfer

Special Education state aid will direct deposit on Wednesday, December 15. As you will recall, the law requires all special education state aid payments to be deposited in the school district’s general fund budget (Code 06, Line 120 – 3205 Special Education Aid). The revenue would then be transferred from the general fund to the special education fund (Code 30, Line 75 – 5206 Transfer from General).

Detail reports are posted online. To view payment amounts and print the special education detail reports, link [here](#). Select **FY22 Special Education State Aid Printout**. If a security warning appears in a yellow bar above the spreadsheet, click on **Enable Content** to proceed.

Next, with your cursor, locate **Cell F3** (in red) and **click on the arrow to scroll up** and **select your LEA number**. The information will refresh when the LEA number is updated. To display each report, select a tab located at the bottom of the screen (Special Ed, Coop Split, Payment Received).



If you have questions on state aid payments, contact Rose Ireland rireland@ksde.org at (785) 296-4973.

Report Due Dates

- Dec 13..... Unencumbered Cash Balance on December 1 (all USDs – open Nov 30-Dec 13)
[Rose Ireland](#) (785) 296-4973
- Dec 15..... **Mill Rate** by Fund submission (all USDs – open Nov 15-Dec 15)
[Christie Wyckoff](#) (785) 296-6321
- Dec 20..... Emergency Safety Intervention (**ESI**) (in KIAS) Incidents between 6/1/21 and 11/30/21
[Shanna Bigler](#) (785) 296-4941 or (877) 456-8777 [Instructions](#)

Submit Mill Rate form by Dec 15 repeat from Dec. 6 Interest letter

Please submit the **Mill Rate Form** by **Wednesday, December 15**. Access the web form through [KSDE Web Applications site](#) within **LEA Forms** application. Time to complete is estimated to be *less than 20 minutes*.

The **certified Mill Levies sheet** with final mill rates from the County Clerk is needed in order to complete. *The County Clerk should have mailed this to your district in November*. If necessary, contact the County Clerk to request.

The [Mill Rate User's Guide](#) is available on [School Finance's Guidelines and Manuals](#) page under **Manuals**.

Mill Rate Form Questions:

Christie Wyckoff	(785) 296-6321	cwyckoff@ksde.org
Rose Ireland	(785) 296-4973	rireland@ksde.org
Sara Barnes	(785) 296-4972	sbarnes@ksde.org
Dale Brungardt	(785) 296-3872	dbrungardt@ksde.org

KSDE Web Apps Username and Password Help:

KSDE Help Desk	(785) 296-7935	HelpDesk@ksde.org
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