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*INTEREST RATE ON INVESTMENT  
 Effective 11/20/23 through 11/26/23*

**Date:** November 20, 2023  
**To:** Chief School Administrators  
**From:** Craig Neuenswander  
 Deputy Commissioner  
 Dale Brungardt  
 Director of School Finance

TERM	CURRENT	PREVIOUS
1 to 89 Days	5.33%	5.33%
3 Months	5.40%	5.41%
6 Months	5.41%	5.47%
1 Year	5.29%	5.35%
18 Months	5.07%	5.13%
2 Years	4.89%	4.96%

*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.*

**Payments**

Dec 1, 2023 ..... State Foundation Aid, Bond & Interest (Capital Improvement),  
 Driver Ed State Safety  
 Dec 7, 2023 ..... Selected Federal Payments  
 Dec 15, 2023 ..... Special Education, Juvenile Detention  
 State Aid payments .....Rose Ireland (785) 296-4973 [rireland@ksde.org](mailto:rireland@ksde.org)  
 Federal Aid (Form 240) .....Rose Ireland (785) 296-4973 [rireland@ksde.org](mailto:rireland@ksde.org)  
 Meal reimbursement .....Jennifer Barger (785) 296-4965 [jbarger@ksde.org](mailto:jbarger@ksde.org)

**Report Due Dates**

Nov 20 ..... Request December Federal Funds (Form 240) if funds available (open Nov 1-20)  
[Rose Ireland](mailto:Rose_Ireland@ksde.org) (785) 296-4973  
 Dec 1 .....Special Education Categorical Aid Personnel Report (deadline to update)  
[Evelyn Alden](mailto:Evelyn_Alden@ksde.org) (785) 296-3868  
 Dec 1 .....KIDS Collection SMSC (Rural Education Achievement Program (REAP) Funding  
 (open Dec 1-Jan 5) [KSDE Helpdesk](mailto:KSDE_Helpdesk@ksde.org) (785) 296-7935  
 Dec 1 .....Juvenile Detention Center Application due (select LEAs)  
[Sara McCullah](mailto:Sara_McCullah@ksde.org) (785) 296-4972  
 Dec 1-20.....Request January Federal Funds (Form 240) if funds available  
 (open Dec 1-20) [Rose Ireland](mailto:Rose_Ireland@ksde.org) (785) 296-4973  
 Dec 4-8 .....Request for State Foundation Aid for January (all USDs - open Dec 4-8)  
 final request for FY2024 [Rose Ireland](mailto:Rose_Ireland@ksde.org) (785) 296-4973  
 Dec 11 .....Civil Rights Data Collection (CRDC) 2021-2022 data (Dec 11 – Feb 26)  
[Richard Matteson](mailto:Richard_Matteson@ksde.org) (785) 291-3534  
 Dec 15 .....Mill Rate by Fund submission for all USDs (open Nov 15-Dec 15)  
[Marcia Ricklefs](mailto:Marcia_Ricklefs@ksde.org) (785) 296-4209  
 Dec 15 .....IDEA Maintenance of Effort and Excess Cost Report (submission deadline for  
 coop/interlocal member districts) [Christy Weiler](mailto:Christy_Weiler@ksde.org) (785) 296-1712

Dec 18.....Round 2 [Capital Projects Fund Accelerator grant applications](#) due  
([Link to submit questions](#))

Dec 20.....Emergency Safety Intervention Data (in KIAS) due for events occurring between  
June 1-Dec 20 [Trish Backman](#) (785) 296-6937

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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 23-24, 24-25](#). 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.**

