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*INTEREST RATE ON INVESTMENT
 Effective 10/23/23 through 10/29/23*

Date: October 23, 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	5.44%	5.46%
6 Months	5.52%	5.52%
1 Year	5.44%	5.42%
18 Months	5.31%	5.22%
2 Years	5.15%	5.04%

*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

Oct 27.....KS Pre-K Pilot (TANF)
 Nov 1..... State Foundation Aid, Bond & Interest (Capital Improvement),
 Mental Health (Liaisons)
 Nov 9..... Selected Federal Payments
 Nov 15.....KS Pre-K Pilot (CIF), Mental Health (CMHC)
 State Aid paymentsRose Ireland (785) 296-4973 rireland@ksde.org
 Federal Aid (Form 240)Sierra Stanley (785) 296-2020 ssstanley@ksde.org
 Meal reimbursementJennifer Barger (785) 296-4965 jbarger@ksde.org

Report Due Dates

Oct 31Dropout/Graduation Summary Report (**DGSR**) (all USDs - open Oct 1-Oct 31)
[David Fernkopf](mailto:David.Fernkopf@ksde.org) (785) 296-8447
 Nov 1Accreditation Licensure Waiver (Form 16) (first semester applications due)
[Shane Carter](mailto:Shane.Carter@ksde.org) (785) 296-2289
 Nov 1-20.....Request December Federal Funds (Form 240) if funds available (open Nov 1-20)
[Sierra Stanley](mailto:Sierra.Stanley@ksde.org) (785) 296-2020
 Nov 6-10.....Request for State Foundation Aid for December (all USDs - open Nov 6-10)
[Rose Ireland](mailto:Rose.Ireland@ksde.org) (785) 296-4973
 Nov 9.....2024 Kansas Teacher of the Year (accepting KTOY nominations via web app -
 deadline Nov 9) [Tamla Miller](mailto:Tamla.Miller@ksde.org) (785) 296-4950
 Nov 14**IDEA** Maintenance of Effort and Excess Cost Report (all USDs)
 (open Nov 14-Jan 14) [Christy Weiler](mailto:Christy.Weiler@ksde.org) (785) 296-1712
 Nov 15 Career (CTE) Pathway Programs of Study - Application & Maintenance
 (open Nov 15, 2023 - Mar 1, 2024) [Pathways Helpdesk](mailto:Pathways.Helpdesk@ksde.org) (785) 296-4908
 Nov 15**Mill Rate** by Fund submission for all USDs (open Nov 15-Dec 15)
[Marcia Ricklefs](mailto:Marcia.Ricklefs@ksde.org) (785) 296-4209
 Nov 16Kansas Preschool Pilot Grant Request for Proposals
 (open Nov 1- Jan 15) [Natalie McClane](mailto:Natalie.McClane@ksde.org) (785) 296-5081

Kansas leads the world in the success of each student.

Dropout Graduation Summary Report (DGSR) closes 10/31



The submission window closes October 31, 2023 to complete the **Dropout Graduation Summary Report**. This report provides all schools and districts an opportunity to review and certify their dropout and graduation data.

Any school/district that does not submit this report by October 31, will by default have its data considered as accurate.

All schools should review the DGSR now to ensure that they have **no unresolved exits**. Any unresolved exits in grades 7-12 that are not corrected will automatically become dropouts for that school once the DGSR closes. All schools must sign-off on the DGSR, including elementary or middle schools with no unresolved exits or dropouts.

To help staff navigate this report, refer to the **DGSR User Manual** and training webinar. This guidance is available on the [KSDE Graduation webpage](#).



QUESTIONS? Contact the Careers, Standards and Assessment Services office:

Dr. Robyn Kelso rkelso@ksde.org Ph (785) 296-3444

Dr. David Fernkopf dfernkopf@ksde.org Ph (785) 296-3444

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