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*INTEREST RATE ON INVESTMENT  
 Effective 10/24/22 through 10/30/22*

**Date:** October 24, 2022  
**To:** Chief School Administrators  
**From:** Craig Neuenswander  
 Deputy Commissioner  
 Dale Brungardt  
 Director of School Finance

TERM	CURRENT	PREVIOUS
1 to 89 Days	3.08%	3.08%
3 Months	3.85%	3.60%
6 Months	4.26%	4.05%
1 Year	4.52%	4.43%
18 Months	4.64%	4.49%
2 Years	4.52%	4.39%

*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*

**Payment Dates**

- Oct 27 .....KS Pre-K Pilot (TANF)
- Nov 1 .....State Found. Aid, Bond & Interest (Cap. Improv.), Mental Health (Liaisons)
- Nov 10 .....Selected Federal Payments
- Nov 15 .....KS Pre-K Pilot (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: **FY23 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**

- Oct 31 ..... Dropout/Graduation Summary Report (**DGSR**) (all USDs - open Oct 1-Oct 31)  
[David Fernkopf](#) (785) 296-8447
- Nov 1 ..... Kansas Preschool Pilot/Early Childhood Block Grant Request for Proposals  
[Natalie McClane](#) (785) 296-5081
- Nov 1 ..... Accreditation Licensure Waiver (Form 16) (first semester applications due)  
[Shane Carter](#) (785) 296-2289
- Nov 1-21 ..... Request December Federal Funds (Form 240) if funds available (open Nov 1-21)  
[Nicole Norwood](#) (785) 296-2020
- Nov 7 ..... 2024 Kansas Teacher of the Year (accepting KTOY nominations via web app – deadline Nov 7) [Tamla Miller](#) (785) 296-4950
- Nov 7-11 ..... Request for State Foundation Aid for December (all USDs - open Nov 7-11)  
[Rose Ireland](#) (785) 296-4973
- Nov 14 ..... **IDEA** Maintenance of Effort and Excess Cost Report (all USDs)  
 (open Nov 14-Jan 14) [Christy Weiler](#) (785) 296-1712
- Nov 15 ..... Career (CTE) Pathway Programs of Study - Application & Maintenance (open Nov 15, 2022 - Mar 1, 2023) [Pathways Helpdesk](#) (785) 296-4908
- Nov 15 ..... **Mill Rate** by Fund submission for all USDs (open Nov 15-Dec 15)  
[Christie Wyckoff](#) (785) 296-6321

## Dropout Graduation Summary Report (DGSR) closes 10/31



The submission window closes October 31, 2022 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:

David Fernkopf [dfernkopf@ksde.org](mailto:dfernkopf@ksde.org) Ph (785) 296-3444

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