**INTEREST RATE ON INVESTMENT**

**Effective 08/31/20 through 09/06/20**

<table>
<thead>
<tr>
<th>TERM</th>
<th>CURRENT</th>
<th>PREVIOUS</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 to 89 Days</td>
<td>0.09%</td>
<td>0.10%</td>
</tr>
<tr>
<td>3 Months</td>
<td>0.05%</td>
<td>0.05%</td>
</tr>
<tr>
<td>6 Months</td>
<td>0.09%</td>
<td>0.09%</td>
</tr>
<tr>
<td>1 Year</td>
<td>0.12%</td>
<td>0.11%</td>
</tr>
<tr>
<td>18 Months</td>
<td>0.14%</td>
<td>0.13%</td>
</tr>
<tr>
<td>2 Years</td>
<td>0.14%</td>
<td>0.13%</td>
</tr>
</tbody>
</table>

Minimum investment rates banks must offer to secure public funds as prescribed by K.S.A. 75-4210.

**KSDE offices will be closed on Monday, September 7.**

Interest rates will be available September 8.

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**September Payment dates**

- September 1 .......... State Foundation Aid; Bond & Interest (Capital Improvement); Mental Health (Liaisons)
- September 11 ........ Selected Federal Payments (if requested)
- September 16 ........ After School Enhancement; After School Activity (Middle School) Kansas Parents as Teachers

Payment amounts will be posted on the [School Finance homepage](#) near the date of deposit under the heading: FY21 Payments.

**Resource: Payment Dates for 2020-2021 State and Federal Aid**

Keep track of the dates to expect all aid payments generated by KSDE. The estimated dates for direct deposit are listed by month (sample shown to the right).

To download and print this one-page reference sheet, open the following link: [Payment Dates for State and Federal Aid](#)

Questions? Contact one of the following:

- State aid payments:  Rose Ireland rireland@ksde.org (785) 296-4973
  Sara Barnes sbarnes@ksde.org (785) 296-4972
- Federal aid (Form 240): Nicole Norwood nnorwood@ksde.org (785) 296-2020

*Kansas leads the world in the success of each student.*
Due Date Reminders

Contact: Rose Ireland (785) 296-4973

Aug 31 ........ Drivers Education claim – web app form due - Data Entry Handbook
Must submit to receive reimbursement payment: State Safety state aid

Sept 11 ...... Designation of Attendance Officer(s) (all USDs open July 1-Sept 11) Contact:
Cheryl Austin (785) 296-3204 (message sent Aug 19 from Dale Dennis)

Sept 25 ...... ESSA Building Expenditures Report (open Sept 1-25) All USDs submit
Contact: School Finance (785) 296-3872 (refer to Aug 31 interest letter)

Mandatory report for all accredited districts/buildings. Instructions sent via listserv Aug 18 from Dale Dennis. Contact: Shane Carter (785) 296-8011

Sept 28 ...... Mentor Programs - open August 17-Sept 28. Apply for grant by submitting
mentor teacher names. Instructions sent Aug 18 via listserv from Dale Dennis. Contact: Shane Carter (785) 296-8011 (Teacher Licensure office)

Sept 30 ...... LCP (Local Consolidated Plan) Application for Title Programs due Sept 30
Contact: Nicole Clark (785) 296-4925

Oct 2.......... Federal Fiscal File Review (in KIAS web app) Open Sept 1-Oct 2 Contact:
Christy Weiler (785) 296-1712

ESSA Building Expenditures Report OPEN (instructions sent Sept 1 from sroot@ksde.org)
All USDs are required to submit this web report no later than September 25.
This is KSDE’s second year to collect the ESSA Building Expenditures Report. One of the requirements of Every Student Succeeds Act (ESSA) is that each State Report Card must include a breakdown for Total Current Expenditures, Federal Expenditures, and State & Local Expenditures per pupil for each school in the State for the preceding fiscal year.

ZOOM Meetings: School Finance staff will review the ESSA Building Expenditures document and reporting criteria during two ZOOM Meetings to be offered Thursday, September 3, at 9:30 a.m. and at 3:30 p.m. Note: Sessions will NOT be recorded, however, we will include FAQs received during these meetings in the User Guide.

A reminder with ZOOM links will be sent this Wednesday to supers/bdclerks listservs:
> Subj: ESSA Building Expenditures ZOOM invite for 9/3/20


Contact School Finance for questions regarding expenditures:
- Craig Neuenswander craign@ksde.org (785) 296-3872
- Sara Barnes sbarnes@ksde.org (785) 296-4972
- Rose Ireland rireland@ksde.org (785) 296-4973
- Christie Wyckoff cwyckoff@ksde.org (785) 296-6321

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