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*INTEREST RATE ON INVESTMENT
 Effective 12/14/20 through 12/20/20*

Date: December 14, 2020
To: Chief School Administrators
From: Craig Neuenswander,
 Deputy Commissioner

TERM	CURRENT	PREVIOUS
1 to 89 Days	0.09%	0.09%
3 Months	0.04%	0.04%
6 Months	0.08%	0.06%
1 Year	0.10%	0.10%
18 Months	0.12%	0.13%
2 Years	0.14%	0.15%

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

Payments dates

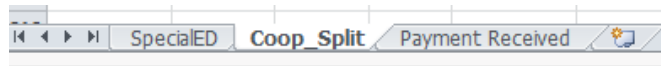
Dec 15.....Special Education, Juvenile Detention

Deposit Special Education in General fund and transfer

Special Education state aid will direct deposit on Tuesday, 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 **FY21 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.

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

Dec 1-19.....Request **January Federal Funds (Form 240)** [Nicole Norwood](#) (785) 296-2020

Dec 2-18.... **Emergency Safety Intervention (ESI)** (in KIAS) Incidents occurring on or between 6/1/2020 and 11/30/2020
All USDs must submit the Emergency Safety Intervention Data Collection even if you have no incidents to report. KIAS Help Desk (877) 456-8777
ESI Instructions emailed Dec 1 from Brad Neuenswander

Dec 15.....**Mill Rate by fund** submission (All USDs) (Open Nov 18-Dec 15). See Below
Contact: [Christie Wyckoff](#) (785) 296-6321

Submit Mill Rate form by Dec 15

If you haven't already done so, please submit the **Mill Rate form due Tuesday, December 15**. Access the web form through the [KSDE Authentication website](#) under <[LEA Forms](#)>. We anticipate the reporting time to complete this Mill Rate report is *less than 20 minutes*.

To complete the report, first locate the **certified Mill Levies sheet** with final mill rates from the County Clerk. *The County Clerk should have mailed this to your district in November*. If necessary, contact the County Clerk to request it.

Download the "**Mill Rate User's Guide**" available on the School Finance website located under the **Manuals** heading: <http://www.ksde.org/Default.aspx?tabid=429>

If you have questions on mill rates, contact School Finance staff:

785-296-6321 Christie Wyckoff cwyckoff@ksde.org

785-296-4973 Rose Ireland rireland@ksde.org

785-296-4972 Sara Barnes sbarnes@ksde.org

785-296-3872 Craig Neuenswander craign@ksde.org

785-296-7935 KSDE Help Desk (user name/password questions) HelpDesk@ksde.org

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