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*INTEREST RATE ON INVESTMENT
 Effective 12/02/19 through 12/08/19*

Date: December 2, 2019
To: Chief School Administrators
From: Dale M. Dennis,
 Deputy Commissioner
 Craig Neuenswander,
 School Finance Director

TERM	CURRENT	PREVIOUS
1 to 89 Days	1.55%	1.55%
3 Months	1.62%	1.61%
6 Months	1.61%	1.60%
1 Year	1.67%	1.63%
18 Months	1.66%	1.62%
2 Years	1.62%	1.61%

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

December Payment Dates

- December 2 State Foundation Aid and Bond & Interest (Capital Improvement)
- December 12 Selected Federal Payments (if requested)
- December 16 Special Education, Juvenile Detention Center

Payment amounts will be posted on the [School Finance homepage](#) near the date of deposit. Payments are listed under the heading: **FY20 Payments**

State aid payments: Rose Ireland rireland@ksde.org or call (785) 296-4973
 Sara Barnes sbarnes@ksde.org or call (785) 296-4972

Federal aid payments (Form 240): Nicole Norwood nnorwood@ksde.org or call (785) 296-2020.

Due dates and meeting reminders

- Dec 6** – IDEA VI-B LEA Maintenance of Effort and Excess Cost reports
 Contact: [Christy Weiler](#) (see below) – Attn: Special Education Directors, budget staff
- Dec 10-11** – State Board of Education meeting Link: [Agenda](#)
- Dec 12** – Report Dec 1 Unencumbered Cash Balances (ALL USDs - open Dec 2-12)
- Dec 13** – Request for General State Aid for January (ALL USDs – will open Dec 9-13)
- Dec 16** – Mill Rates by Fund web form (ALL USDs - open Nov 21-Dec 16) see Nov 25 interest letter.
- Dec 18** – Emergency Safety Intervention (ESI) Data Collection - Nov 18 interest letter. Submission window opens Dec 2. All LEAs submit, even if you have no incidents to report.
- Dec 20** – Request for January federal funds (Form 240) due (if funds are available) (open Dec 1–20)

IDEA Maintenance of Effort & Excess Cost reports due Friday – Reminder
- Attn: Special Education Directors and Budget Staff

Have your 2018-19 IDEA Maintenance of Effort and Excess Cost reports been submitted? *These reports will require collaboration between special education directors and local district budget and administrative staff to complete.* Directors of special education are encouraged to contact necessary district staff to coordinate completion of the reports. **The web application closes Friday, December 6, 2019.**

Both the Excess Cost and Maintenance of Effort Reports are accessed through the **IDEA VI-B LEA Maintenance of Effort** web application. Link to KSDE authenticated website: <https://apps.ksde.org/authentication/login.aspx>.

For additional information on how to complete the excess cost and maintenance of effort report, please visit the **KSDE Special Education website** at <https://www.ksde.org/Agency/Division-of-Learning-Services/Special-Education-and-Title-Services/Special-Education/Special-Education-Fiscal-Resources#MOE>

If you have questions, please contact the **Special Education & Title Services** office:

Christy Weiler cweiler@ksde.org

Phone: (785) 296-1712



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