**INTEREST RATE ON INVESTMENT**  
*Effective 12/09/19 through 12/15/19*

<table>
<thead>
<tr>
<th>TERM</th>
<th>CURRENT</th>
<th>PREVIOUS</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 to 89 Days</td>
<td>1.55%</td>
<td>1.55%</td>
</tr>
<tr>
<td>3 Months</td>
<td>1.58%</td>
<td>1.62%</td>
</tr>
<tr>
<td>6 Months</td>
<td>1.58%</td>
<td>1.61%</td>
</tr>
<tr>
<td>1 Year</td>
<td>1.65%</td>
<td>1.67%</td>
</tr>
<tr>
<td>18 Months</td>
<td>1.64%</td>
<td>1.66%</td>
</tr>
<tr>
<td>2 Years</td>
<td>1.60%</td>
<td>1.62%</td>
</tr>
</tbody>
</table>

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

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**Submit January State Aid request by Dec. 13**

The *State Aid Request for January* is now available online. **ALL** school districts should review their payment amount and submit this form to KSDE no later than **Friday, December 13**. Please follow the steps below to go online to the **KSDE Authentication website**.

- Select <LEA Forms>
- Select <State Aid Request for January>
- Select <Create New Report for 2020>
- <Complete, <Save>, <Next Page>, and <Submit> form

If you have questions, please contact Rose Ireland at (785) 296-4973.

**NOTE**: December is the last month you will request FY20 State Aid. State Foundation Aid payments for February through June will generate automatically.

**Fact sheet:** FY20 Allocation formula for State Foundation Aid and Supplemental General (LOB) Link: [Distribution Dates and Percent of Entitlement](#)

Next June, districts will resume submitting the monthly State Aid Request web form for payments made July through January (FY2021).

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**Submit Mill Rate form by Dec 16**

If you haven't already done so, a week remains to submit the **Mill Rate form due Monday, December 16**. 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.
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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Due dates and meeting reminders

Dec 10-11 – State Board of Education meeting  Link: Agenda

Dec 12 – Report Dec 1 Unencumbered Cash Balances  (ALL USDs - due Dec 12)

Dec 13 – Request for General State Aid for January  (ALL USDs – 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  – see Nov 18 interest letter.  All LEAs submit ESI report, 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)

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Kansas leads the world in the success of each student.