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

Date: December 9, 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	1.58%	1.62%
6 Months	1.58%	1.61%
1 Year	1.65%	1.67%
18 Months	1.64%	1.66%
2 Years	1.60%	1.62%

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

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](#).

- o Select<LEA Forms>
- o Select <State Aid Request for January>
- o Select <Create New Report for 2020>
- o <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).

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.

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

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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