



900 S.W. Jackson Street, Suite 102
 Topeka, Kansas 66612-1212
 (785) 296-3201
 www.ksde.org

*INTEREST RATE ON INVESTMENT
 Effective 12/27/21 through 1/02/22*

Date: December 27, 2021
To: Chief School Administrators
From: Craig Neuenswander
 Deputy Commissioner
 Dale Brungardt
 Director of School Finance

TERM	CURRENT	PREVIOUS
1 to 89 Days	0.08%	0.08%
3 Months	0.03%	0.02%
6 Months	0.13%	0.11%
1 Year	0.33%	0.30%
18 Months	0.53%	0.50%
2 Years	0.69%	0.67%

Payment Dates

Dec 31State Foundation Aid, Bond & Interest (Capital Improvement),
 Mental Health (Liaisons)
 Jan 6Selected Federal Payments (if requested)
 Jan 14KPERs

Payment amounts will be posted on the [School Finance homepage](#) near the date of deposit. Payments are listed under the heading: **FY22 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

State Aid Payments Deposit December 31

As a result of the upcoming holiday, the following payments are scheduled to deposit on December 31 rather than January 3.

- State Foundation Aid (general state aid)
- Capital Improvement State Aid (bond and interest)
- Mental Health Liaisons

Please take into account the State Foundation Aid payment when reporting January 1 General Fund cash balance on the KSDE Authentication (LEA Forms) website, scheduled to open Dec 31-Jan 12. If you have any questions, don't hesitate to contact our office at 785-296-3872.

January Report Due Dates

Jan 3EDCS / Spring Vacancy Report (open Jan 3–Feb 28)
[Shane Carter](#) (785) 296-8011
 Jan 3-13Kansas Pre-Kindergarten Pilot (KPP-TANF) 2nd Quarter Expense
 Reimbursement Payment Request [Nicole Norwood](#) (785) 296-2020

- Jan 3-20 Request for February Federal Funds (Form 240) if funds available
(open Jan 3-20) [Nicole Norwood](#) (785) 296-2020
- Jan 7 KIDS Collection SMSC- Rural Education Achievement Program (REAP) funding
(submit by Jan 7) [KSDE Helpdesk](#) (785) 296-7935
- Jan 12 Unencumbered Cash Balances on January 1 (all USDs - open Dec 30-Jan 12)
[Rose Ireland](#) (785) 296-4973
- Jan 14 IDEA Maintenance of Effort and Excess Cost Report (all USDs)
[Christy Weiler](#) (785) 296-1712

KSDE WILL BE CLOSED FRIDAY DECEMBER 31

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