INTEREST RATE ON INVESTMENT
Effective 05/25/20 through 05/31/20

<table>
<thead>
<tr>
<th>TERM</th>
<th>CURRENT</th>
<th>PREVIOUS</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 to 89 Days</td>
<td>0.05%</td>
<td>0.05%</td>
</tr>
<tr>
<td>3 Months</td>
<td>0.12%</td>
<td>0.06%</td>
</tr>
<tr>
<td>6 Months</td>
<td>0.11%</td>
<td>0.11%</td>
</tr>
<tr>
<td>1 Year</td>
<td>0.15%</td>
<td>0.13%</td>
</tr>
<tr>
<td>18 Months</td>
<td>0.16%</td>
<td>0.15%</td>
</tr>
<tr>
<td>2 Years</td>
<td>0.17%</td>
<td>0.16%</td>
</tr>
</tbody>
</table>

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

Report due dates

May 29 .......... Kansas Parents As Teachers (LEA Forms) claim due May 29 to receive payment June 22 - Contacts: Early Childhood Consultant: Nis Wilbur nwilbur@ksde.org; School Finance payments: Nicole Norwood

June 5 .......... Professional Development Aid May Final Report (open May 26 - June 5) (listserv sent 5/26/20 from Dale Dennis) see below (ALL LEAs submit: If not requesting funds, please logon, complete with zeros and submit)

June 5 .......... LEA IDEA VI-B Application Part 1 (for 2020-21 funds) due June 5 Listserv sent 5/5/20 to special ed directors and superintendents Subj: Title VI-B Application open in KGMS - Contact: Christy Weiler

June 8 .......... Local Effort – All USDs must submit (opens June 4). Rose Ireland, Christie Wyckoff, Sara Barnes (785) 296-3872 When the Local Effort application is available, we will send a listserv message to notify you. Turnaround is quick to allow time for our office to calculate final state aid payments.

June 12 ........ Unencumbered Cash Balances (June 1) report (open May 29 - June 12) Contact: Rose Ireland

June 12 ........ Emergency Safety Intervention Data Collection (KIAS) See message sent 4/14/20 from Dale Dennis. Website user manual Contacts: Melissa Valenza mvalenza@ksde.org, Laura Jurgensen ljurgensen@ksde.org, or KIAS Help Desk (877) 456-8777.

June 30 .......... Discipline Data Collection (KIAS) Instructions 4/13/20 See message with instructions from Brad Neuenswander. Questions: Rachel Beech rbeech@ksde.org or Laura Jurgensen ljurgensen@ksde.org Clarification message send 4/21/20 from Dale Dennis

July 1 .......... Apollo II - 5th cohort of Kansans Can Redesign application Contact: redesign@ksde.org 4/28/20 message from Dale Dennis Subj: School Redesign – Apollo II - deadline to apply extended to July 1.

Kansas leads the world in the success of each student.
On May 26, Dale Dennis sent the following message to superintendents and board clerks listservs: Subj: Professional Development -May- Final Claim Now Open!

School districts, special education coops and interlocals must submit a final expenditure report to receive a state aid payment for Professional Development.

Prior to entering your claim, please visit the School Finance homepage “What's New” - link: https://www.ksde.org/Agency/Fiscal-and-Administrative-Services/School-Finance/Whats-New

The following documents are available to assist completing the Professional Development final claim:

- Instructions to Submit – includes list of LEAs with Approved 5-year plan
- User Guide - Professional Development web application
- Eligible Expenses

NOTE: All LEAs are asked to go online to the KSDE Web Applications login screen to submit this report by Friday, June 5. If you are not requesting funds, please log on and complete the form with zeros.

If you have questions completing the final expenditure report:
Contact Nicole Norwood at (785) 296-2020 or nnorwood@ksde.org

Professional Development state aid is anticipated to direct deposit on June 17.

Only districts with a 5-year plan approved by the State Board are eligible to receive Professional Development state aid. Carefully review the lists below:

All USD's have 5-year approved plan EXCEPT for the following: 205, 241, 270, 288, 311, 336, 369, 395, 403, 418, 419, 438, 445, 457, 460, 468, 470, 487, 489, 495, 496 & 497 (to clarify, USD #s listed do not have an approved plan as of 5/22/2020).

The following Service Centers & Interlocals HAVE a 5-year approved plan: 602, 603, 605, 607, 608, 609, 610, 611, 613, 615, 617, 618, 619, 622, 626, 628, 629, 636 & 637 (as of 5/22/2020).

If you have questions about the program or approved plans:
Contact Lynn Bechtel at (785) 296-8110 or lbechtel@ksde.org

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