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*INTEREST RATE ON INVESTMENT
 Effective 11/07/22 through 11/13/22*

Date: November 7, 2022
To: Chief School Administrators
From: Craig Neuenswander
 Deputy Commissioner
 Dale Brungardt
 Director of School Finance

TERM	CURRENT	PREVIOUS
1 to 89 Days	3.51%	3.08%
3 Months	4.18%	3.97%
6 Months	4.51%	4.32%
1 Year	4.68%	4.49%
18 Months	4.75%	4.57%
2 Years	4.62%	4.43%

*Minimum investment rates banks must offer to secure public funds as prescribed by K.S.A. 75-4210
 Maximum length of investment term is two years*

Payment Dates

Nov 10Selected Federal Payments
 Nov 15KS Pre-K Pilot (CIF), Mental Health (CMHC)

Payment amounts will be posted on the [School Finance homepage](#) near the date of deposit. Payments are listed under the heading: **FY23 Payments**

Report Due Dates

Nov 7.....2024 Kansas Teacher of the Year (accepting KTOY nominations via web app – deadline Nov 7) [Tamlia Miller](#) (785) 296-4950
 Nov 7-11Request for State Foundation Aid for December (all USDs - open Nov 7-11) [Rose Ireland](#) (785) 296-4973
 Nov 14**IDEA** Maintenance of Effort and Excess Cost Report (all USDs) (open Nov 14-Jan 14) [Christy Weiler](#) (785) 296-1712
 Nov 15Career (CTE) Pathway Programs of Study - Application & Maintenance (open Nov 15, 2022 - Mar 1, 2023) [Pathways Helpdesk](#) (785) 296-4908
 Nov 15**Mill Rate** by Fund submission for all USDs (open Nov 15-Dec 15) [Christie Wyckoff](#) (785) 296-6321
 Nov 21Request December Federal Funds (Form 240) if funds available (open Nov 1-21) [Nicole Norwood](#) (785) 296-2020

KSDE offices will be closed Friday, November 11. Thank you, Veterans.

