Date: November 20, 2023
To: Chief School Administrators
From: Craig Neuenswander
Deputy Commissioner
Dale Brungardt
Director of School Finance

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.

<table>
<thead>
<tr>
<th>TERM</th>
<th>CURRENT</th>
<th>PREVIOUS</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 to 89 Days</td>
<td>5.33%</td>
<td>5.33%</td>
</tr>
<tr>
<td>3 Months</td>
<td>5.40%</td>
<td>5.41%</td>
</tr>
<tr>
<td>6 Months</td>
<td>5.41%</td>
<td>5.47%</td>
</tr>
<tr>
<td>1 Year</td>
<td>5.29%</td>
<td>5.35%</td>
</tr>
<tr>
<td>18 Months</td>
<td>5.07%</td>
<td>5.13%</td>
</tr>
<tr>
<td>2 Years</td>
<td>4.89%</td>
<td>4.96%</td>
</tr>
</tbody>
</table>

Payments
Dec 1, 2023 .......... State Foundation Aid, Bond & Interest (Capital Improvement),
Driver Ed State Safety
Dec 7, 2023 .......... Selected Federal Payments
Dec 15, 2023 ...... Special Education, Juvenile Detention
State Aid payments ............ Rose Ireland (785) 296-4973 rireland@ksde.org
Federal Aid (Form 240) ........ Rose Ireland (785) 296-4973 rireland@ksde.org
Meal reimbursement ............ Jennifer Barger (785) 296-4965 jbarger@ksde.org

Report Due Dates
Nov 20 ......... Request December Federal Funds (Form 240) if funds available (open Nov 1-20)
Rose Ireland (785) 296-4973
Dec 1 ............ Special Education Categorical Aid Personnel Report (deadline to update)
Evelyn Alden (785) 296-3868
Dec 1 ............ KIDS Collection SMSC (Rural Education Achievement Program (REAP) Funding
(open Dec 1-Jan 5) KSDE Helpdesk (785) 296-7935
Dec 1 ............ Juvenile Detention Center Application due (select LEAs)
Sara McCullah (785) 296-4972
Dec 1-20..... Request January Federal Funds (Form 240) if funds available
(open Dec 1-20) Rose Ireland (785) 296-4973
Dec 4-8 ...... Request for State Foundation Aid for January (all USDs - open Dec 4-8)
final request for FY2024 Rose Ireland (785) 296-4973
Dec 11......... Civil Rights Data Collection (CRDC) 2021-2022 data (Dec 11 – Feb 26)
Richard Matteson (785) 291-3534
Dec 15........ Mill Rate by Fund submission for all USDs (open Nov 15-Dec 15)
Marcia Ricklefs (785) 296-4209
Dec 15......... IDEA Maintenance of Effort and Excess Cost Report (submission deadline for
coop/interlocal member districts) Christy Weiler (785) 296-1712

Kansas leads the world in the success of each student.
Dec 18.........Round 2 Capital Projects Fund Accelerator grant applications due
(Link to submit questions)
Dec 20.........Emergency Safety Intervention Data (in KIAS) due for events occurring between
June 1-Dec 20 Trish Backman (785) 296-6937

Special Education Personnel Activity Report (PAR) available
The Special Education Personnel Activity Report (PAR) is available on KSDE’s Fiscal Auditing webpage. This time and effort log should be used by special education personnel providing services to both regular education students and special education students. If a staff's duties are not 100% special education, a Personnel Activity Report must be completed. State categorical aid reimbursement will be based on pro-rated FTE for these staff.

This Personnel Activity Report is available on KSDE’s Fiscal Auditing webpage: Special Ed - Personnel Activity Report for 23-24, 24-25. Once on the webpage, scroll down to the Calculators heading to select the document to download.

Questions? The following KSDE staff can assist you:

- Using the log: Laurel Murdie, Director, Fiscal Auditing, at (785) 296-4976
- Requirements completing the log: Evelyn Alden, Special Education, at (785) 296-3868

All State Agencies will be closed Thursday and Friday.

Happy Thanksgiving!

Kansas leads the world in the success of each student.