

*INTEREST RATE ON INVESTMENT  
Effective 11/23/20 through 11/29/20*

**Date:** November 23, 2020  
**To:** Chief School Administrators  
**From:** Craig Neuenswander,  
Deputy Commissioner

TERM	CURRENT	PREVIOUS
1 to 89 Days	<b>0.08%</b>	0.09%
3 Months	<b>0.01%</b>	0.05%
6 Months	<b>0.06%</b>	0.08%
1 Year	<b>0.09%</b>	0.12%
18 Months	<b>0.14%</b>	0.16%
2 Years	<b>0.15%</b>	0.17%

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

**Report dates**

Dec 15..... Mill Rate by fund submission (All USDs) (Open Nov 18-Dec 15)  
Contact: [Christie Wyckoff](#) (785) 296-2020

**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 20-21, 21-22](#). Once on the webpage, scroll down to the **Calculators** heading to select the document to download.

**Questions?** The following KSDE staff can assist you:

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

All State Agencies will be closed  
Thursday and Friday.

