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 www.ksde.org

*INTEREST RATE ON INVESTMENT
 Effective 11/30/20 through 12/06/20*

Date: November 30, 2020
To: Chief School Administrators
From: Craig Neuenswander,
 Deputy Commissioner

TERM	CURRENT	PREVIOUS
1 to 89 Days	0.08%	0.08%
3 Months	0.04%	0.01%
6 Months	0.07%	0.06%
1 Year	0.10%	0.09%
18 Months	0.13%	0.14%
2 Years	0.15%	0.15%

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

Payments dates

Dec 1State Foundation Aid, B&I (Capital Improvement), Mental Health (Liaisons)
 Dec 10.....Selected Federal Payments (if requested)
 Dec 15.....Special Education, Juvenile Detention

Payment amounts will be posted on the [School Finance homepage](#) near the date of deposit. Payments are listed under the heading: **FY21 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

Report dates

Dec 1-19Request **January Federal Funds (Form 240)** [Nicole Norwood](#) (785) 296-2020
 Dec 11.....**Dec 1 Unencumbered Cash Balances** All USDs (Open 11/30-12/11) [Rose Ireland](#)
 Dec 14-18 ..Request **January State Foundation Aid** (Open Dec 14-18) All USDs [Rose Ireland](#)
 Final request for FY2021
 Dec 15.....**Mill Rate by fund** submission (All USDs) (Open Nov 18-Dec 15)
 Contact: [Christie Wyckoff](#) (785) 296-2020

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