



900 S.W. Jackson Street, Suite 102
 Topeka, Kansas 66612-1212
 (785) 296-3201
 www.ksde.org

*INTEREST RATE ON INVESTMENT
 Effective 11/06/23 through 11/12/23*

Date: November 06, 2023
To: Chief School Administrators
From: Craig Neuenswander
 Deputy Commissioner
 Dale Brungardt
 Director of School Finance

TERM	CURRENT	PREVIOUS
1 to 89 Days	5.33%	5.33%
3 Months	5.46%	5.44%
6 Months	5.51%	5.50%
1 Year	5.36%	5.41%
18 Months	5.14%	5.23%
2 Years	4.99%	5.08%

*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.*

Payments

Nov 9..... Selected Federal Payments
 Nov 15.....KS Pre-K Pilot (CIF)
 State Aid paymentsRose Ireland (785) 296-4973 rireland@ksde.org
 Federal Aid (Form 240)Rose Ireland (785) 296-4973 rireland@ksde.org
 Meal reimbursementJennifer Barger (785) 296-4965 jbarger@ksde.org

Report Due Dates

Nov 6-10.....Request for State Foundation Aid for December (all USDs - open Nov 6-10)
[Rose Ireland](mailto:Rose.Ireland@ksde.org) (785) 296-4973
 Nov 9.....2024 Kansas Teacher of the Year (accepting KTOY nominations via web app -
 deadline Nov 9) [Tamla Miller](mailto:Tamla.Miller@ksde.org) (785) 296-4950
 Nov 14IDEA Maintenance of Effort and Excess Cost Report (all USDs)
 (open Nov 14-Jan 14) [Christy Weiler](mailto:Christy.Weiler@ksde.org) (785) 296-1712
 Nov 15 Career (CTE) Pathway Programs of Study - Application & Maintenance
 (open Nov 15, 2023 - Mar 1, 2024) [Pathways Helpdesk](mailto:Pathways.Helpdesk@ksde.org) (785) 296-4908
 Nov 15 **Mill Rate** by Fund submission for all USDs (open Nov 15-Dec 15)
[Marcia Ricklefs](mailto:Marcia.Ricklefs@ksde.org) (785) 296-4209
 Nov 16 Kansas Preschool Pilot Grant Request for Proposals
 (open Nov 1- Jan 15) [Natalie McClane](mailto:Natalie.McClane@ksde.org) (785) 296-5081
 Nov 20Request December Federal Funds (Form 240) if funds available (open Nov 1-20)
[Rose Ireland](mailto:Rose.Ireland@ksde.org) (785) 296-4973

KSDE offices will be closed Friday, November 10. Thank you, Veterans.