Date: November 8, 2021
To: Chief School Administrators
From: Craig Neuenswander
Deputy Commissioner
Dale Brungardt
Director of School Finance

Payment Dates
Nov 15 ......... Kansas Pre-K Pilot (KPP-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: PY22 Payments

Report Due Dates
Nov 8-12......... Request for State Foundation Aid for December (all USDs-open Nov 8-12) Rose Ireland (785) 296-4973
Nov 12 ............ Unencumbered Cash Balances on Nov 1 (all USDs-open Oct 29-Nov 12) Rose Ireland (785) 296-4973
Nov 15 ............ Mill Rate by Fund submission (all USDs-opens the week of Nov 15-Dec 15) Christie Wyckoff (785) 296-6321
Nov 17 ............ Survey: Early Retirement Program (All USDs) – due Nov. 17
Nov 19 ............ Request December Federal Funds (Form 240) if funds available Nicole Norwood (785) 296-2020 (all USDs-open Nov 1-19)

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

INTEREST RATE ON INVESTMENT
Effective 11/08/21 through 11/14/21

<table>
<thead>
<tr>
<th>TERM</th>
<th>CURRENT</th>
<th>PREVIOUS</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 to 89 Days</td>
<td>0.08%</td>
<td>0.08%</td>
</tr>
<tr>
<td>3 Months</td>
<td>0.03%</td>
<td>0.02%</td>
</tr>
<tr>
<td>6 Months</td>
<td>0.05%</td>
<td>0.05%</td>
</tr>
<tr>
<td>1 Year</td>
<td>0.15%</td>
<td>0.14%</td>
</tr>
<tr>
<td>18 Months</td>
<td>0.32%</td>
<td>0.34%</td>
</tr>
<tr>
<td>2 Years</td>
<td>0.47%</td>
<td>0.50%</td>
</tr>
</tbody>
</table>

Kansas leads the world in the success of each student.