



900 S.W. Jackson Street, Suite 102  
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 www.ksde.org

*INTEREST RATE ON INVESTMENT  
 Effective 11/29/21 through 12/05/21*

**Date:** November 29, 2021  
**To:** Chief School Administrators  
**From:** Craig Neuenswander  
 Deputy Commissioner  
 Dale Brungardt  
 Director of School Finance

TERM	CURRENT	PREVIOUS
1 to 89 Days	0.08%	0.08%
3 Months	0.01%	0.02%
6 Months	0.04%	0.05%
1 Year	0.18%	0.16%
18 Months	0.41%	0.37%
2 Years	0.58%	0.53%

**Payments dates**

- Dec 1 ..... State Foundation Aid, Bond & Interest (Capital Improvement),  
Mental Health (Liaisons)
- Dec 9 ..... 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: **FY22 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 Due Dates**

- Dec 1 ..... Special Education Categorical Aid Personnel System (deadline to update CAPS)  
[Evelyn Alden](#) (785) 296-3868
- Dec 1 ..... KIDS Collection **SMSC** (Rural Education Achievement Program (**REAP**) Funding  
(open Dec 1-Jan 7) [KSDE Helpdesk](#) (785) 296-7935
- Dec 1-20 ..... Request January Federal Funds (Form 240) if funds available (open Dec 1-20)  
[Nicole Norwood](#) (785) 296-2020
- Dec 3 ..... Juvenile Detention Center Application due (select LEAs)  
[Nicole Norwood](#) (785) 296-2020
- Dec 1-20 ..... Emergency Safety Intervention (**ESI**) (in KIAS) Incidents between 6/1/21 and  
11/30/21 [Shanna Bigler](#) (785) 296-4941 or (877) 456-8777 [Instructions](#)
- Dec 6-10 ..... Request for State Foundation Aid for January (all USDs – open Dec 6-10)  
final request for FY2022 [Rose Ireland](#) (785) 296-4973
- Dec 13 ..... Unencumbered Cash Balance on December 1 (all USDs – open Nov 30-Dec 13)  
[Rose Ireland](#) (785) 296-4973
- Dec 13 ..... Civil Rights Data Collection (CRDC) opens for 2021 SY (Federal submission,  
certification deadline Feb 28, 2022) [Suzie Sebring](#) (785) 296-4036
- Dec 15 ..... **Mill Rate** by Fund submission (all USDs – open Nov 15-Dec 15)  
[Christie Wyckoff](#) (785) 296-6321