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

<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>0.01%</td>
<td>0.02%</td>
</tr>
<tr>
<td>6 Months</td>
<td>0.04%</td>
<td>0.05%</td>
</tr>
<tr>
<td>1 Year</td>
<td>0.18%</td>
<td>0.16%</td>
</tr>
<tr>
<td>18 Months</td>
<td>0.41%</td>
<td>0.37%</td>
</tr>
<tr>
<td>2 Years</td>
<td>0.58%</td>
<td>0.53%</td>
</tr>
</tbody>
</table>

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

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

Kansas leads the world in the success of each student.