Date: October 23, 2023
To: Chief School Administrators
From: Craig Neuenswander  
Deputy Commissioner  
Dale Brungardt  
Director of School Finance

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.

<table>
<thead>
<tr>
<th>TERM</th>
<th>CURRENT</th>
<th>PREVIOUS</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 to 89 Days</td>
<td>5.33%</td>
<td>5.33%</td>
</tr>
<tr>
<td>3 Months</td>
<td>5.44%</td>
<td>5.46%</td>
</tr>
<tr>
<td>6 Months</td>
<td>5.52%</td>
<td>5.52%</td>
</tr>
<tr>
<td>1 Year</td>
<td>5.44%</td>
<td>5.42%</td>
</tr>
<tr>
<td>18 Months</td>
<td>5.31%</td>
<td>5.22%</td>
</tr>
<tr>
<td>2 Years</td>
<td>5.15%</td>
<td>5.04%</td>
</tr>
</tbody>
</table>

Payments
Oct 27......KS Pre-K Pilot (TANF)  
Nov 1....... State Foundation Aid, Bond & Interest (Capital Improvement), Mental Health (Liaisons)  
Nov 9....... Selected Federal Payments  
Nov 15......KS Pre-K Pilot (CIF), Mental Health (CMHC)  
State Aid payments ...............Rose Ireland (785) 296-4973 rireland@ksde.org  
Federal Aid (Form 240) ..........Sierra Stanley (785) 296-2020 sstanley@ksde.org  
Meal reimbursement .............Jennifer Barger (785) 296-4965 jbarger@ksde.org

Report Due Dates
Oct 31 ........Dropout/Graduation Summary Report (DGSR) (all USDs - open Oct 1-Oct 31)  
David Fernkopf (785) 296-8447  
Nov 1 ...........Accreditation Licensure Waiver (Form 16) (first semester applications due)  
Shane Carter (785) 296-2289  
Nov 1-20.....Request December Federal Funds (Form 240) if funds available (open Nov 1-20)  
Sierra Stanley (785) 296-2020  
Nov 6-10.....Request for State Foundation Aid for December (all USDs - open Nov 6-10)  
Rose Ireland (785) 296-4973  
Nov 9.........2024 Kansas Teacher of the Year (accepting KTOY nominations via web app - deadline Nov 9) Tamla Miller (785) 296-4950  
Nov 14 ......IDEA Maintenance of Effort and Excess Cost Report (all USDs) (open Nov 14-Jan 14) Christy Weiler (785) 296-1712  
Nov 15 ......Career (CTE) Pathway Programs of Study - Application & Maintenance (open Nov 15, 2023 - Mar 1, 2024) Pathways Helpdesk (785) 296-4908  
Nov 15 ......Mill Rate by Fund submission for all USDs (open Nov 15-Dec 15)  
Marcia Ricklefs (785) 296-4209  
Nov 16 ......Kansas Preschool Pilot Grant Request for Proposals (open Nov 1-Jan 15) Natalie McLane (785) 296-5081

Kansas leads the world in the success of each student.
Dropout Graduation Summary Report (DGSR) closes 10/31

The submission window closes October 31, 2023 to complete the Dropout Graduation Summary Report. This report provides all schools and districts an opportunity to review and certify their dropout and graduation data.

Any school/district that does not submit this report by October 31, will by default have its data considered as accurate.

All schools should review the DGSR now to ensure that they have no unresolved exits. Any unresolved exits in grades 7-12 that are not corrected will automatically become dropouts for that school once the DGSR closes. All schools must sign-off on the DGSR, including elementary or middle schools with no unresolved exits or dropouts.

To help staff navigate this report, refer to the DGSR User Manual and training webinar. This guidance is available on the KSDE Graduation webpage.

QUESTIONS? Contact the Careers, Standards and Assessment Services office:

Dr. Robyn Kelso  rkelso@ksde.org  Ph (785) 296-3444

Dr. David Fernkopf  dfernkopf@ksde.org  Ph (785) 296-3444

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