Date: October 28, 2019
To: Chief School Administrators
From: Dale M. Dennis, Deputy Commissioner
Craig Neuenswander, Director
School Finance

**INTEREST RATE ON INVESTMENT**
Effective 10/28/19 through 11/3/19

<table>
<thead>
<tr>
<th>TERM</th>
<th>CURRENT</th>
<th>PREVIOUS</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 to 89 Days</td>
<td>1.84%</td>
<td>1.86%</td>
</tr>
<tr>
<td>3 Months</td>
<td>1.64%</td>
<td>1.67%</td>
</tr>
<tr>
<td>6 Months</td>
<td>1.62%</td>
<td>1.63%</td>
</tr>
<tr>
<td>1 Year</td>
<td>1.64%</td>
<td>1.64%</td>
</tr>
<tr>
<td>18 Months</td>
<td>1.64%</td>
<td>1.65%</td>
</tr>
<tr>
<td>2 Years</td>
<td>1.61%</td>
<td>1.61%</td>
</tr>
</tbody>
</table>

*Minimum investment rates banks must offer to secure public funds as prescribed by K.S.A. 75-4210*

---

**Report due dates and November payments**

- October 31 .......... Deadline to certify data on [Dropout Graduation Summary Report](#) (see Oct 21 interest letter)
- November 11 ........ Veteran’s Day holiday– KSDE offices and banks will be closed on Monday
- November 12 .......... Unencumbered Cash Balances on Nov 1 (all USDs- window open Oct 31-Nov 12)
- November 15 .......... General State Aid request for December (all USDs- window open Nov 11-15)
- November 15 .......... Early Retirement Survey due - all USDs submit (instructions will be sent on Oct 29)
- November 20 .......... Request Federal funds for December (via Form 240) if funds available (open Nov 1-20)

**Payments**

- November 1 .......... State Aid Payments – State Foundation Aid; Bond & Interest (Capital Improvement)
- November 7 .......... Federal Aid deposits (if requested via [Form 240](#)) Nicole Norwood nnorwood@ksde.org
- November 15 .......... Kansas Pre-K Pilot (KPP) state aid

Payment amounts will be posted on the School Finance [Payment information](#) homepage near the date of deposit.

If you have questions:

- State aid payments - Rose Ireland rireland@ksde.org or call (785) 296-4973
- Sara Barnes sbarnes@ksde.org or call (785) 296-4972

Federal aid payments (Form 240)

Nicole Norwood nnorwood@ksde.org or call (785) 296-2020

###