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 www.ksde.org

*INTEREST RATE ON INVESTMENT
 Effective 09/28/20 through 10/04/20*

Date: September 28, 2020
To: Chief School Administrators
From: Dale M. Dennis,
 Deputy Commissioner
 Craig Neuenswander,
 School Finance Director

TERM	CURRENT	PREVIOUS
1 to 89 Days	0.09%	0.09%
3 Months	0.03%	0.05%
6 Months	0.09%	0.09%
1 Year	0.11%	0.12%
18 Months	0.12%	0.13%
2 Years	0.12%	0.13%

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

October Payment Dates

- Oct 1 State Foundation Aid
 Supplemental General (LOB)
 Bond & Interest (Capital Improvement)
 Mental Health (Liaisons)
- Oct 8 Selected Federal Payments (if requested)
- Oct 15 Special Education, KPERS (2nd quarter), Mental Health (CMHC)

Payment amounts will be posted on the [School Finance homepage](#) near the date of deposit. Payments are listed under the heading: **FY21 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

Due Date Reminders

- Sept 28 **Fall Vacancy Report** (in EDCS web app) due Sept 28. Mandatory report for all accredited districts/buildings. Contact: [Shane Carter](#) (785) 296-8011
- Sept 28 **Mentor Programs** – due Sept 28. Apply for grant by submitting mentor teacher names. Contact: [Shane Carter](#) (785) 296-8011 (Teacher Licensure)
- Sept 30 **LCP (Local Consolidated Plan)** Application for Title Programs due Sept 30
 Contact: [Nicole Clark](#) (785) 296-4925 *Districts must submit the LCP application before federal funds will be awarded.* [LCP Application and Reports homepage](#)
- Oct 2..... **Federal Fiscal File Review** (in KIAS web app) Due Oct 2 Contact: [Christy Weiler](#) (785) 296-1712
- Oct 9..... **Upload ENRL** (KIDS collection) **records** between Sept 21-Oct 9
 New? Visit the [KIDS Training Portal](#) to register for ENRL Collection (extended) self-paced training that will be available this week.

- Oct 9.....Superintendent's Organizational Report (**SO-66**) and Principal's Building Report (**PBR**) All USDs (due Oct 9) see instructions in 9/21 interest letter
- Oct 9.....**Interlocal Agreements** due (785) 296-6321 [Christie Wyckoff](#) or [Rose Ireland](#)
- Oct 12**Oct 1 Unencumbered Cash Balances** All USDs (open 9/30-10/12) [Rose Ireland](#)
- Oct 12-16 ...Request **State Foundation Aid for November** All USDs [Rose Ireland](#)
- Oct 1-20.....Request **November Federal Funds (Form 240)** [Nicole Norwood](#) (785) 296-2020
- Oct 31Dropout/Graduate Summary Report (**DGSR**) All USDs -- Open (est.) Oct 1 [David Fernkopf](#) (785) 296-8447 Reminder: **Exit students from the 2019-2020 school year before October 1** to avoid dropouts and non-graduate issues.

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