Date: September 30, 2019
To: Chief School Administrators
From: Dale M. Dennis, Deputy Commissioner
Craig Neuenswander, Director
School Finance

**INTEREST RATE ON INVESTMENT**
Effective 9/30/19 through 10/06/19

<table>
<thead>
<tr>
<th>TERM</th>
<th>CURRENT</th>
<th>PREVIOUS</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 to 89 Days</td>
<td>1.86%</td>
<td>2.06%</td>
</tr>
<tr>
<td>3 Months</td>
<td>1.88%</td>
<td>1.95%</td>
</tr>
<tr>
<td>6 Months</td>
<td>1.89%</td>
<td>1.90%</td>
</tr>
<tr>
<td>1 Year</td>
<td>1.82%</td>
<td>1.88%</td>
</tr>
<tr>
<td>18 Months</td>
<td>1.74%</td>
<td>1.82%</td>
</tr>
<tr>
<td>2 Years</td>
<td><strong>1.65%</strong></td>
<td>1.75%</td>
</tr>
</tbody>
</table>

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)
- **Oct 10** Selected Federal Payments (if requested)
- **Oct 15** Special Education, KPERS (2nd quarter)

Payment amounts will be posted on the School Finance homepage near the date of deposit. Payments are listed under the heading: FY20 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 dates and reminders**

- **Oct 4** Federal Fiscal File Review (located in KIAS web app) Christy Weiler (785) 296-1712
- **Oct 9** Council of Superintendents meeting (2-5 pm) October meeting held at Pittsburg High School, Pittsburg
- **Oct 10** SO-66 (Superintendent’s Organization Report) and PBR (Principal’s Building Report) All USDs
  - Rose Ireland (785) 296-4973, Christie Wyckoff (785) 296-6321
- **Oct 10** Interlocal Agreements All D0600s Contact: Christie Wyckoff (785) 296-6321, Rose Ireland (785) 296-4973
- **Oct 10** 2020 Kansas Horizon Award - Nominate first-year teachers by Oct 10 - see listserv sent 9/25/19
  - Tamla Miller (785) 296-4950
- **Oct 11** Report October 1 Unencumbered Cash Balances (ALL USDs - window open Sept 30-Oct 11)
  - Rose Ireland (785) 296-4973
- **Oct 14** Request for General State Aid for November (ALL USDs - window open Oct 14-18)
  - Rose Ireland (785) 296-4973
- **Oct 15-16** State Board of Education meeting (Topeka)
- **Oct 21** Request for November federal funds (Form 240) due (if funds are available) (window open Oct 1–21)
  - Nicole Norwood (785) 296-2020
Building staff should be in the final phase of submitting Principal’s Building Reports to the district office this week. District office staff will submit PBR(s) and Superintendent’s Organizational Report (SO66) to KSDE. Thursday, October 10, is the due date for districts to submit both reports. Your attention to submitting these reports by the due date is greatly appreciated.

While working online, help screens are available.

How can we assist you?

Content questions such as counting student FTE, transportation, etc., please contact:
- Rose Ireland .............. (785) 296-4973 rireland@ksde.org
- Sara Barnes ............... (785) 296-4972 sbarnes@ksde.org
- Christie Wyckoff ...... (785) 296-6321 cwyckoff@ksde.org

Request to ‘unsubmit’ a PBR or SO66 report to make corrections, call (785) 296-6321.

KIDS system questions, ENRL data or password problems, call: IT Help Desk: (785) 296-7935

Your attention to submitting all reports no later than October 10th is greatly appreciated.

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