Date: September 25, 2023
To: Chief School Administrators
From: Craig Neuenswander
Deputy Commissioner
Dale Brungardt
Director of School Finance

INTEREST RATE ON INVESTMENT
Effective 9/25/23 through 10/01/23

<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>5.40%</td>
<td>5.42%</td>
</tr>
<tr>
<td>6 Months</td>
<td>5.44%</td>
<td>5.45%</td>
</tr>
<tr>
<td>1 Year</td>
<td>5.39%</td>
<td>5.45%</td>
</tr>
<tr>
<td>18 Months</td>
<td>5.16%</td>
<td>5.29%</td>
</tr>
<tr>
<td>2 Years</td>
<td>4.93%</td>
<td>5.07%</td>
</tr>
</tbody>
</table>

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.

Payments
Oct 2…….. State Foundation Aid, Supplemental General (LOB), Bond & Interest (Capital Improvement), Mental Health (Liaisons)
Oct 5………..Selected Federal Payments
Oct 16……..Special Education, KPERS, Mental Health (CMHC)
Oct 27…….KS Pre-K Pilot (TANF)

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

State and federal payment amounts for each LEA are available on the School Finance homepage: Payment Information.

Report Due Dates
Pending ...... ESSA Building Expenditures (All USDs). Due date will be extended.
Sept 25 ...... Fall Vacancy Report (ECDS web app) All USDs/Buildings  
(open August 1 – Sept 25) Leslie Bruton (785) 296-8011
Sept 25 ...... Mentor Programs Mentor Teacher Stipend Grant Submission  
(submit by Sept 25) Leslie Bruton (785) 296-8011
Sept 29 ...... LCP (Local Consolidated Plan) (Application due September 29 - open year-round for changes) Nicole Clark (785) 296-4925
Oct 1………..Submit budget documents to County Clerk  
Craig Neuenswander, Dale Brungardt or Sara McCullah (785) 296-3872  
(For USDs exceeding the revenue neutral rate)
Oct 1………..Special Education Personnel Categorical Aid Report (deadline to update)  
Evelyn Alden (785) 296-3868
Oct 1-31...... Dropout/Graduation Summary Report (DGSR) (all USDs - open Oct 1-Oct 31)  
David Fernkopf (785) 296-8447
Oct 2………..Round 1 Capital Projects Fund Accelerator grant applications due Oct 2  
(Select to submit questions)

Kansas leads the world in the success of each student.
Oct 2-13......Kansas Pre-Kindergarten Pilot (KPP-TANF) 1st Quarter Expense Reimbursement Payment Request Sierra Stanley (785) 296-2020
Oct 2-20......Request November Federal Funds (Form 240) if funds available (open Oct 2-20) Sierra Stanley (785) 296-2020
Oct 7...........Federal Fiscal File Review (located in KIAS web app) (open Sept 1-Oct 7) Christy Weiler (785) 296-1712
Oct 10-14...Request for State Foundation Aid for November (all USDs - open Oct 10-14) Rose Ireland (785) 296-4973
Oct 10 ........ Interlocal Agreements (open Sept 20-Oct 10) Marcia Ricklefs (785) 296-4209
Oct 10 ........ KIDS Collection ENRL - (Funding and Enrollment) (deadline for submission Oct 10) KSDE Helpdesk (785) 296-7935
Oct 10 ........ Kansas Kindergarten Readiness Snapshot (ASQ-3 and ASQ:SE-2) deadline to submit data in ASQ Online Stacy Clarke (785) 296-3953

Superintendent Pictorial Directory
The 2023-2024 Pictorial Directory of Superintendents is now available online. You can access it from the links under the Popular Resources heading on the right side of the KSDE homepage under Directories. See Supts listserv message from September 19 for additional information regarding proofing and correcting errors.

THANK YOU!!!
A special THANK YOU is extended to office staff, treasurers, financial officers, and superintendents who worked hard to meet the September 20th upload deadline for this year's budget. We know this is a busy time of year, but we really appreciate your efforts. Keep up the good work you do for our Kansas Kids! We have 23 not started and 5 in progress. For those that have yet to submit, please reference Instructions to Submit Budget to KSDE and County.

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