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 www.ksde.org

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

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

TERM	CURRENT	PREVIOUS
1 to 89 Days	5.33%	5.33%
3 Months	5.40%	5.42%
6 Months	5.44%	5.45%
1 Year	5.39%	5.45%
18 Months	5.16%	5.29%
2 Years	4.93%	5.07%

*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](mailto:rireland@ksde.org)
- Federal Aid (Form 240) .....Sierra Stanley (785) 296-2020 [sstanley@ksde.org](mailto:sstanley@ksde.org)
- Meal reimbursement .....Jennifer Barger (785) 296-4965 [jbarger@ksde.org](mailto: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  
[\(Link to submit questions\)](#)

- 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 .....KIDS Collection ENRL - (Funding and Enrollment) (deadline for submission Oct 10) [KSDE Helpdesk](#) (785) 296-7935
- Oct 10 .....Interlocal Agreements (open Sept 20-Oct 10) [Marcia Ricklefs](#) (785) 296-4209
- Oct 10 .....PBR (Principals Building Report) & SO-66 (Superintendent's Organizational Report) (open Sept 19-Oct 10) [Rose Ireland](#) (785) 296-4973
- Oct 10 .....Kansas Kindergarten Readiness Snapshot (ASQ-3 and ASQ:SE-2) deadline to submit data in ASQ Online [Stacy Clarke](#) (785) 296-3953

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### 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.

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### 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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