INTEREST RATE ON INVESTMENT
Effective 9/26/22 through 10/02/22

<table>
<thead>
<tr>
<th>TERM</th>
<th>CURRENT</th>
<th>PREVIOUS</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 to 89 Days</td>
<td>2.76%</td>
<td>2.33%</td>
</tr>
<tr>
<td>3 Months</td>
<td>3.21%</td>
<td>3.15%</td>
</tr>
<tr>
<td>6 Months</td>
<td>3.79%</td>
<td>3.60%</td>
</tr>
<tr>
<td>1 Year</td>
<td>4.11%</td>
<td>3.88%</td>
</tr>
<tr>
<td>18 Months</td>
<td>4.14%</td>
<td>3.84%</td>
</tr>
<tr>
<td>2 Years</td>
<td>4.05%</td>
<td>3.78%</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 3 ................ State Foundation Aid, Supp. General (LOB), Bond & Interest (Cap. Improv.), Mental Health (Liaisons)
Oct 6 ................ Selected Federal Payments
Oct 17 ............. Special Education, KPERS, Mental Health (CMHC)
Oct 27 ............. KS Pre-K Pilot (TANF)

Payment amounts will be posted on the School Finance homepage near the date of deposit. Payments are listed under the heading: FY22 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

Report Due Dates

Sept 26 ......... Fall Vacancy Report (ECDS web app) All USDs/Buildings
(Open July 1 – Sept 26) Leslie Bruton (785) 296-8011
Sept 26 ...... Mentor Programs Mentor Teacher Stipend Grant Submission
(Submit by Sept 26) Leslie Bruton (785) 296-8011
Sept 30 ........ LCP (Local Consolidated Plan) (Application due September 30 - open year-round for changes) Nicole Clark (785) 296-4925
Oct 1 ............ Submit budget documents to County Clerk Craig Neuenswander,
Dale Brungardt or Sara Barnes (785) 296-3872
(For USDs exceeding the revenue neutral rate)
Oct 3-20...... Request November Federal Funds (Form 240) if funds available (open Oct 3-20)
Nicole Norwood (785) 296-2020
Oct 1-31...... Dropout/Graduation Summary Report (DGSR) (all USDs - open Oct 1-Oct 31)
David Fernkopf (785) 296-8447
Oct 3......... Special Education Personnel Categorical Aid Report (deadline to update)
Evelyn Alden (785) 296-3868

Kansas leads the world in the success of each student.
Oct 3-13...... Kansas Pre-Kindergarten Pilot (KPP-TANF) 1st Quarter Expense Reimbursement (open Oct 3-13) Payment Request Nicole Norwood (785) 296-2020
Oct 7          Federal Fiscal File Review (located in KIAS web app) (Cohort 2) Christy Weiler (785) 296-1712 (open Sept 1-Oct 7)
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) Christie Wyckoff (785) 296-6321
Oct 10        Kansas Kindergarten Readiness Snapshot (ASQ-3 and ASQ:SE-2) deadline to submit data in ASQ Online Amy Rzadczynski (785) 296-6035
Oct 10-14    Request for State Foundation Aid for November (all USDs - open Oct 10-14) Rose Ireland (785) 296-4973

Principal Building Report / Superintendent Organization Report Zoom
Attn: Staff completing the PBR/S066 Report
From: Dale Brungardt, School Finance Director
Subj: Overview of PBR/S066 Reports via Zoom – Tuesday October 4 at 9:30 AM

Staff completing the PBR/S066 Reports are invited to join a Zoom meeting being presented by KSDE School Finance staff next Tuesday, October 4, at 9:30 AM. We will provide a general overview and discuss the main points of each report. In addition, we will answer your questions about these web reports and requirements.

Save the date: Tuesday, Oct 4 at 9:30 am - PBR/S066 Reports (Zoom)
Zoom Link: Later this week, the link to join this Zoom will be sent to Superintendents and Board Clerks listservs. If you have questions, contact School Finance at (785) 296-3872.

SHOUT OUT!!!
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!

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