



900 S.W. Jackson Street, Suite 102  
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 (785) 296-3201  
 www.ksde.org

*INTEREST RATE ON INVESTMENT  
 Effective 3/25/24 through 3/31/24*

**Date:** March 25, 2024  
**To:** Chief School Administrators  
**From:** Frank Harwood  
 Deputy Commissioner  
 Dale Brungardt  
 Director of School Finance

TERM	CURRENT	PREVIOUS
1 to 89 Days	5.33%	5.33%
3 Months	5.31%	5.31%
6 Months	5.25%	5.25%
1 Year	5.01%	5.01%
18 Months	4.81%	4.79%
2 Years	4.62%	4.59%

*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**

- Apr 1 ..... State Foundation Aid, Bond & Interest (Capital Improvement)  
 Mental Health (Liaisons)
- Apr 4 ..... Selected Federal Payments
- Apr 15 ..... Special Education, KPERS
- Apr 25 .....KS Pre-K Pilot (TANF)

Payment amounts for each district/LEA will be posted near the date of deposit:  
[Payment Information](#)

State Aid Payments: [Rose Ireland](#) (785) 296-4973

Federal Aid Payments/Form 240: [Amanda Williams](#) (785) 296-2020

Refer to **Form 240** (Federal Aid Payment request form) for a list of federal program funds. To receive a May federal aid payment, submit Form 240 no later than April 20. The Federal Cash Management Act requires that these funds must be spent by the end of the month in which they are received. *LEAs cannot carry over federal funds to the following month.*

School Nutrition Payments: [Dessa Gifford](#) (785) 296-4965

**Report Due Dates**

- April 1 ..... Mentor Programs - Submit Mentors/Mentees/Assignments for stipend request  
 (open April 1-May 1) [Leslie Bruton](#) (785) 296-8011
- April 1 .....Special Education Categorical Aid Personnel Report (deadline to update)  
[Evelyn Alden](#) (785) 296-3868
- April 1 .....State Deaf-Blind Funds (KSA 72-3481) Application for 2024-25 funds  
 (open April 1-July 31) [Lisa Karney](#) (785) 296-4602
- April 1-12....Kansas Pre-Kindergarten Pilot (KPP-TANF) 3rd Quarter Expense  
 Reimbursement Payment Request [Amanda Williams](#) (785) 296-2020
- April 1-19....Request May Federal Funds (Form 240) if funds available (open April 1-19)  
[Amanda Williams](#) (785) 296-2020

April 1-30....National Board Certified Teacher Incentive – reimbursement claim  
(open April 1-30) [Rose Ireland](#) (785) 296-4973

April 3.....Preschool-Aged At-Risk Approval Forms Natalie McClane (785) 296-5081

April 8.....Kansas Parents as Teachers Grant Application FY25 closes  
[Lisa Williams](#) (785) 296-4964

April 15 .....Medicaid Replacement state aid and ensure all eligible claims for March 1  
are processed [Sara McCullah](#) (785) 296-3872

April 15 .....CTE Pathways Student Data Follow Up (open Feb 1- April 15)  
[Pathways Helpdesk](#) (785) 296-4908

April 15 .....Special Education Transportation Claim Form (Form 308)  
(open April 15-May 10) [Rose Ireland](#) (785) 296-4973

April 30 .....Special Education Catastrophic State Aid Application (current year) and NPE  
Contracts data is finalized [Mason Vosburgh](#) (785) 296-4945

April 30 .....December 1 MIS Child Count – MIS Collection data is finalized  
[Mason Vosburgh](#) (785) 296-4945

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