



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

*INTEREST RATE ON INVESTMENT
 Effective 3/27/23 through 4/02/23*

Date: March 27, 2023
To: Chief School Administrators
From: Craig Neuenswander
 Deputy Commissioner
 Dale Brungardt
 Director of School Finance

TERM	CURRENT	PREVIOUS
1 to 89 Days	4.72%	4.58%
3 Months	4.58%	4.59%
6 Months	4.64%	4.63%
1 Year	4.43%	4.44%
18 Months	4.16%	4.25%
2 Years	3.92%	4.02%

*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*

April Payment Dates

- April 3 State Foundation Aid, Bond & Interest (Capital Improvement),
 Mental Health (Liaisons)
- April 6 Selected Federal Payments
- April 17 Special Education, KPERs, Mental Health (CMHC)
- April 27 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: [Nicole Norwood](#) (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: [Jennifer Barger](#) (785) 296-4965

Report Due Dates

- Mar 31 Kansas Parents as Teachers Grant Application FY24 Closes
[Lisa Williams](#) (785) 296-4964
- April 1 Mentor Programs - Application to re-validate mentors/mentees for payment
 (open April 1-May 1) [Leslie Bruton](#) (785) 296-8011
- April 1 State Deaf-Blind Funds (KSA 72-3481) Application for 2022-23 funds
 (open April 1-June 30) [Kerry Haag](#) (785) 296-4952
- April 3 Special Education Categorical Aid Personnel Report (deadline to update)
[Evelyn Alden](#) (785) 296-3868

April 3.....Preschool-Aged At-Risk Approval Forms [Natalie McClane](#) (785) 296-5081
April 3-13....Kansas Pre-Kindergarten Pilot (KPP-TANF) 3rd Quarter Expense
Reimbursement Payment Request
(open April 3-13) [Nicole Norwood](#) (785) 296-2020
April 3-20....Request May Federal Funds (Form 240) if funds available
(open April 3-20) [Nicole Norwood](#) (785) 296-2020
April 3-28....National Board Certified Teacher Incentive – reimbursement claim
(open April 3-28) [Rose Ireland](#) (785) 296-4973
April 14Medicaid Replacement state aid and ensure all eligible claims for
March 1 are processed [Sara Barnes](#) (785) 296-3872
April 14CTE Pathways Student Data Follow-Up (open Feb 1- April 14)
[Pathways Helpdesk](#) (785) 296-4908
April 17Special Education Transportation Claim Form (Form 308)
(open April 17-May 10) [Rose Ireland](#) (785) 296-4973
April 30Special Education Catastrophic State Aid Application (current year) and NPE
Contracts data is finalized [Mason Vosburgh](#) (785) 296-4945
April 30Year 5 KESA System & OVT Reports Due [Sarah Perryman](#) (785) 296-1074

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