



900 S.W. Jackson Street, Suite 102  
 Topeka, Kansas 66612-1212  
 (785) 296-3201  
 www.ksde.org

*INTEREST RATE ON INVESTMENT  
 Effective 12/26/23 through 12/31/23*

**Date:** December 26, 2023  
**To:** Chief School Administrators  
**From:** Dale Brungardt  
 Director of School Finance

TERM	CURRENT	PREVIOUS
1 to 89 Days	5.33%	5.33%
3 Months	5.30%	5.33%
6 Months	5.22%	5.29%
1 Year	4.83%	5.09%
18 Months	4.56%	4.80%
2 Years	4.33%	4.58%

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**

- Jan 2..... State Foundation Aid, Bond & Interest (Capital Improvement),  
Mental Health (Liaisons)
- Jan 11..... Selected Federal Payments
- Jan 16..... KPERS, Mental Health (CMHC)
- Jan 26..... 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: **FY24 Payments**

**State** aid payments: [Rose Ireland](#) (785) 296-4973 or [Sara McCullah](#) (785) 296-4972  
**Federal** aid payments: (Form 240): [Rose Ireland](#) (785) 296-4973

**Report Due Dates**

- Jan 1 .....EDCS /Licensed Personnel Report/Spring Vacancy Report  
(open Jan 1 – March 4 for submission of LPR) [Leslie Bruton](#) (785) 296-8011
- Jan 2-19 .....Request for February Federal Funds (Form 240) if funds available  
(open Jan 2-19) [Rose Ireland](#) (785) 296-4973
- Jan 2-12 .....Kansas Pre-Kindergarten Pilot (KPP-TANF) 2nd Quarter Expense  
Reimbursement Payment Request [Sara McCullah](#) (785) 296-4972
- Jan 2-Mar 8 Preschool-Aged At-Risk Approval Forms Natalie McClane (785) 296-5081
- Jan 5 .....KIDS Collection SMSC- Rural Education Achievement Program (REAP) funding  
(submit by Jan 5) [KSDE Helpdesk](#) (785) 296-7935
- Jan 14.....IDEA Maintenance of Effort and Excess Cost Report (stand alone,  
coop/interlocal LEAs due Jan. 14) [Christy Weiler](#) (785) 296-1712
- Jan 15.....Kansas Can Star Recognition Program (open 1/15/2023 – 5/3/2024)  
[kcanstars@ksde.org](mailto:kcanstars@ksde.org) [Myron Melton](#) (785) 296-8110
- Jan 15.....Kansas Preschool Pilot Grant Request for Proposals (Due @ 5:00 pm)  
[Natalie McClane](#) (785) 296-5081
- Jan 19.....Kansas Parents as Teachers - Mid-Year Report for FY24  
[Lisa Williams](#) (785) 296-4964

*Kansas leads the world in the success of each student.*

*KSDE WILL BE CLOSED MONDAY JANUARY 1*

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