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 www.ksde.org

*INTEREST RATE ON INVESTMENT
 Effective 1/22/24 through 1/28/24*

Date: January 22, 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	5.23%	5.28%
6 Months	5.11%	5.13%
1 Year	4.70%	4.72%
18 Months	4.44%	4.46%
2 Years	4.26%	4.27%

*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 25..... KS Pre-K Pilot (TANF)
- Feb 1..... State Foundation Aid, Supplemental General (LOB),
 Bond & Interest (Capital Improvement), Mental Health (Liaisons)
- Feb 8..... Selected Federal Payments
- Feb 15..... KS Pre-K Pilot (CIF), State Safety (Driver Ed),
 Local School District Contribution Program
- Feb. 26..... Capital Outlay

Report Due Dates

- Feb 1Accreditation Licensure Waiver (Form 16) (Final Submissions and 2nd semester applications due Feb 1) [Shane Carter](#) (785) 296-2289
- Feb 1 CTE Pathways Student Data Follow Up (open Feb 1- April 15)
[Pathways Helpdesk](#) (785) 296-4908
- Feb 1-15 Kansas Parents as Teachers - Grant Application FY25 release
[Lisa Williams](#) (785) 296-4964 (open Feb 1- 15)
- Feb 1-20 Request March Federal Funds (Form 240) if funds available (open Feb 1-20)
[Rose Ireland](#) (785) 296-4973
- Feb 20..... KIDS Collection MILT (2nd Military Student Count) (open Feb 20-Mar 11)
[KSDE Helpdesk](#) (785) 296-7935
- Feb 26..... Civil Rights Data Collection (CRDC) 2021-2022 data (Federal submission deadline February 26, 2024) [Richard Matteson](#) (785) 291-3534
- Feb 28..... LCP (Local Consolidated Plan) Consortium Assignments due
[Nicole Clark](#) (785) 296-4925

2023 Accountability Reports Updated

[KSA 72-1181\(c\)](#) states each school district shall provide a link to the state department of education's webpage where the "Accountability Reports" prepared for each school district are published.

The Performance Accountability and Financial Accountability Reports were published on Friday, January 12 and can be accessed here:



[Performance and Financial Accountability Reports](#)

A quick link can also be found on the right side of the KSDE homepage.

Directory Update Changes

Access: <https://apps.ksde.org/authentication/login.aspx>

REMINDER – The Directory Updates application is open early-to-mid July through early June. If changes occur after the initial submission in the fall for personnel contacts, email addresses, website addresses, phone numbers, etc., please login to make those corrections. It is important to keep this information up-to-date to ensure the correct personnel within your organization are receiving appropriate KSDE communication and State & Federal reports using this information are accurate.

Questions Marcia Ricklefs mricklefs@ksde.org | 785-296-6321.

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