Date: December 4, 2023

To: Chief School Administrators

From: Craig Neuenswander
Deputy Commissioner
Dale Brungardt
Director of School Finance

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.

<table>
<thead>
<tr>
<th>TERM</th>
<th>CURRENT</th>
<th>PREVIOUS</th>
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</thead>
<tbody>
<tr>
<td>1 to 89 Days</td>
<td>5.33%</td>
<td>5.33%</td>
</tr>
<tr>
<td>3 Months</td>
<td>5.30%</td>
<td>5.42%</td>
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<tr>
<td>6 Months</td>
<td>5.30%</td>
<td>5.41%</td>
</tr>
<tr>
<td>1 Year</td>
<td>5.15%</td>
<td>5.23%</td>
</tr>
<tr>
<td>18 Months</td>
<td>4.86%</td>
<td>5.10%</td>
</tr>
<tr>
<td>2 Years</td>
<td>4.66%</td>
<td>4.90%</td>
</tr>
</tbody>
</table>

INTEREST RATE ON INVESTMENT
Effective 12/04/23 through 12/10/23

Payments
Dec 7 .......... Selected Federal Payments
Dec 15 ....... Special Education, Juvenile Detention
State Aid payments ............... Rose Ireland (785) 296-4973 rireland@ksde.org
Federal Aid (Form 240) ......... Rose Ireland (785) 296-4973 rireland@ksde.org
Meal reimbursement ............. Jennifer Barger (785) 296-4965 jbarger@ksde.org

Report Due Dates
Dec 4-8 ....... Request for State Foundation Aid for January (all USDs - open Dec 4-8)
   final request for FY2024 Rose Ireland (785) 296-4973
Dec 11 ........ Civil Rights Data Collection (CRDC) 2021-2022 data (Dec 11 – Feb 26)
   Richard Matteson (785) 291-3534
Dec 15 ........ Mill Rate by Fund submission for all USDs (open Nov 15-Dec 15)
   Marcia Ricklefs (785) 296-4209
Dec 15 ........ IDEA Maintenance of Effort and Excess Cost Report (submission deadline for
   coop/interlocal member districts) Christy Weiler (785) 296-1712
Dec 18 ......... Round 2 Capital Projects Fund Accelerator grant applications due
   (Link to submit questions)
Dec 20 ......... Request January Federal Funds (Form 240) if funds available
   (open Dec 1-20) Rose Ireland (785) 296-4973
Dec 20 ......... Emergency Safety Intervention Data (in KIAS) due for events occurring between
   June 1-Dec 20 Trish Backman (785) 296-6937
Submit Mill Rate form by Dec 15

Please submit the Mill Rate Form by Friday, December 15. Access the web form through KSDE Web Applications site within LEA Forms application. Time to complete is estimated to be less than 20 minutes.

The certified Mill Levies sheet with final mill rates from the County Clerk is needed in order to complete. The County Clerk should have mailed this to your district in November. If necessary, contact the County Clerk to request it.

The Mill Rate User’s Guide is available on School Finance's Guidelines and Manuals page under Manuals.

Mill Rate Form Questions:

Marcia Ricklefs (785) 296-4209 mricklefs@ksde.org
Sara Barnes (785) 296-4972 sbarnes@ksde.org
Dale Brungardt (785) 296-3872 dbrungardt@ksde.org

KSDE Web Apps Username and Password Help:

KSDE Help Desk (785) 296-7935 HelpDesk@ksde.org

Kansas Preschool Pilot Grant Applications due Jan. 15

The 2024-2025 Kansas Preschool Pilot (KPP) Grant Requirements and Application is now available. As a current Kansas Preschool Pilot grantee, you will have the opportunity to renew your current level of funding through a quick, noncompetitive process. As in years past, you will complete a short Qualtrics application along with the Preschool Revenue Calculator and Budget Template tool to estimate preschool revenue and expenditures for next school year. If the gap between expected revenues and expenditures remains larger than or equal to your current grant award, you can expect to receive level funding. If other sources of funding will reduce the gap between revenue and expenditures, you can expect to receive a grant equal to the size of that gap.

Grant applications are due at 5:00 p.m. Monday, January 15. Note that January 15 is Martin Luther King Jr. Day; KSDE staff will be unavailable to answer questions after 4:00 p.m. on Friday, January 12.

KSDE will be hosting a Zoom meeting to review this grant opportunity at 10:00 a.m. on Tuesday, December 12. Click here to register for the 10:00 a.m. Tuesday, December 12 Kansas Preschool Pilot grant webinar.

The amount of Kansas Preschool Pilot grant funding available statewide remains limited. Districts are encouraged to consider other larger, more sustainable options to invest in preschool. If any available 2024-2025 Kansas Preschool Pilot funds remain following the review of renewal grant applications, KSDE will review applications for new awards of up to $50,000 on a competitive basis. Review the 2024-2025 Kansas Preschool Pilot (KPP) Grant Requirements and Application for more information.

Contact Natalie McClane (nmclane@ksde.org) and Amanda Petersen (apetersen@ksde.org) with Kansas Preschool Pilot questions.

Kansas leads the world in the success of each student.