Date: December 26, 2023
To: Chief School Administrators
From: 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.

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 15 ........ Kansans Can Star Recognition Program (open 1/15/2023 – 5/3/2024) 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.
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