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*INTEREST RATE ON INVESTMENT
 Effective 2/12/24 through 2/18/24*

Date: February 12, 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	5.28%	5.30%
6 Months	5.22%	5.11%
1 Year	4.78%	4.66%
18 Months	4.59%	4.44%
2 Years	4.45%	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

Feb 15..... KS Pre-K Pilot (CIF), Local School District Contribution Program
 Feb 26..... Capital Outlay

Payment Details

The following state aid payments will deposit on Thursday, February 15. To view payment details, please go to the [School Finance Payment Information page](#) and select a payment under the heading **FY 24 Payments**.

Per K.S.A. [79-3221n](#), districts receive a Local School District Contribution payment if taxpayers chose to donate to your district by checking the donation box and entering in your district number on their last year's Kansas State individual income tax return.

Local School District Contribution Program checkoff - deposits Thursday, February 15

Deposit to: Gifts and Grants (Code 35)
 Revenue Code 1920 (budget line 30) Contributions & Donations
 Contact: [Marcia Ricklefs](#) (785) 296-4209

Kansas Pre-K Pilot (KPP) – deposits Thursday, February 15

Deposit to: Gifts and Grants (Code 35)
 Revenue Code 3231 (budget line 60)
 Contact: [Sara McCullah](#) (785) 296-4972

Report Due Dates

Feb 15.....Kansas Parents as Teachers - Grant Application FY25 release
[Lisa Williams](#) (785) 296-4964 (open Feb 1- 15)
 Feb 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

Instructions for Using State Aid Printouts

FY2024 State Aid printouts are available on the [School Finance – Payment Information](#) website for each of the following, which includes the payment detail:

- Special Education State Aid
- State Foundation Aid, Supplemental and Capital Improvement

We have received several calls from districts indicating the State Aid Printouts are not refreshing when selecting the USD number from the drop-down list. This is likely the result of Microsoft Office 365 blocking macros from executing. As a result, we have updated the [Instructions for the State Aid Printouts](#) (posted on [Payment Information](#)) to include information to add KSDE.org to Trusted Sites. *We recommend for all districts/interlocals/service centers to coordinate with your technical support staff* when updating your Internet Properties. If you continue to have issues after this update, please contact Rosemary Ireland at 785-296-4973 or email rireland@ksde.org.

♥ happy ♥
Valentine's
♥ day ♥

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