Date: February 19, 2024

To: Chief School Administrators

From: Frank Harwood
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>5.33%</td>
<td>5.28%</td>
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<tr>
<td>6 Months</td>
<td>5.30%</td>
<td>5.22%</td>
</tr>
<tr>
<td>1 Year</td>
<td>4.91%</td>
<td>4.78%</td>
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<tr>
<td>18 Months</td>
<td>4.74%</td>
<td>4.59%</td>
</tr>
<tr>
<td>2 Years</td>
<td>4.61%</td>
<td>4.45%</td>
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</tbody>
</table>

Payments
Feb 26....... Capital Outlay

Report Due Dates
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

SAM.gov Renewal Registration – repeat from May 30, 2023
Be aware that SAM.gov accounts expire annually, if not renewed. Establishing a new account or re-activating an existing account that has expired takes time.

When updating your SAM registration, the district will need to include the 4 digit extension on the zip code (ex. 66612-1212). SAM.gov confirms the zip code with the Congressional District, on where the district resides. If you don’t know your 4 digit extension, there is a zip code lookup by address on USPS.com. ZIP Code™ Lookup | USPS.

We are aware many districts are currently renewing their SAM account, and as part of this process, they are asking for a “School Incorporated Letter.” Because a school district is not considered “incorporated,” such a letter will not exist. We were told by a business manager who reached out to SAM.gov and confirmed that Board of Education minutes signed by the Clerk of the Board and the BOE President can be provided for SAM renewal.

Kansas leads the world in the success of each student.
Make sure your school district name shown in the board minutes matches up exactly to the organization name shown on the SAM.gov account.

If you have any questions, you can contact Rose Ireland 785-296-4973 or rireland@ksde.org.

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