Date: January 16, 2024
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.

TERM | CURRENT | PREVIOUS
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1 to 89 Days | 5.33% | 5.33%
3 Months | 5.28% | 5.28%
6 Months | 5.13% | 5.05%
1 Year | 4.72% | 4.74%
18 Months | 4.46% | 4.49%
2 Years | 4.27% | 4.30%

Payments
Jan 16.......... KPERS, Mental Health (CMHC)
Jan 25.......... 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 19 ........... Kansas Parents as Teachers - Mid-Year Report for FY24
Lisa Williams (785) 296-4964
Jan 19 ........... Request for February Federal Funds (Form 240) if funds available
(open Jan 2-19) Rose Ireland (785) 296-4973

KDHE K-12 COVID Testing Grant Deposits 1/16/2023
Kansas K-12 Stay Positive Test Negative Initiative funded by KDHE – ELC K-12 Reopening schools cooperative agreement supported through the American Rescue Plan Act of 2021
If your USD requested funds for the KDHE IDM Testing Grant, the funds will be deposited on January 16. Please deposit these funds as follows:

Fund: Federal Funds (Code 07)
Revenue Code: 4599 Other (budget line 75)

The Federal Funds received from the KDHE IDM Testing Grant are for infectious disease testing and other expenditures related to infectious disease mitigation. KDHE K-12 COVID Testing Grant payment amounts are posted on KSDE’s School Finance Payment Information page under “FY24 Payments” within “State and Federal Payment Amounts” section.

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If you have any questions about the payment, please contact KDHE’s K-12 Funding Project Managers, Kaitlin Ivey (kaitlin.ivey@ks.gov, 816-399-9306) or Daleen Loest (daleen.loest@ks.gov, 913-201-1596).

### Counting hours when school is called off for inclement weather

#### Inclement weather/snow day provision in the law
Each school district may designate inclement weather days. These days were reported to KSDE through the SO66 (Superintendents Organizational Report) in the fall. For example, if a school district designated three snow days, then the school district must first make up three snow days on the designated days before any forgiveness is allowed. In this example, the first three days must be made up and the next three days missed because of inclement weather would be forgiven.

Any days missed after five (5) days must be made up.

The same is true for districts designating the 1,116 hour policy. A certain number of hours would be designated and those hours must be made up before any forgiveness is allowed. **Five days is the maximum amount allowed by law.**

For more information about 1,116 hours, refer to this Fact Sheet: [Frequently Asked Questions on 1,116 School Year Requirement](#)

#### How do you count time when school is dismissed early or the start delayed due to hazardous driving conditions?
In order to count the school day, it must have started prior to calling school off. Count as one of the following:

1) the number of hours scheduled that day if the district is under the 1,116 hour calendar; or
2) a full day if the district is under the 186 day, 6-hour calendar, providing a full day was scheduled.

The above-mentioned rule will also apply when you delay the start of the school day by one or two hours due to hazardous driving conditions.

### Questions?
Dale Brungardt, School Finance Director
(785) 296-3872 DBrungardt@ksde.org
Laurel Murdie, Fiscal Auditing Director
(785) 296-4976 lmurdie@ksde.org

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Legislative Bill Tracker
The School Finance office has a legislative bill tracking system to follow only the bills that may impact education, school employees and school funding. Link to the Legislative Bill Tracker: Legislation. As new education-related bills are introduced, they will be added to the bill tracker and provide a short summary and the status of the bill.

To read the text of a bill, go to the Kansas Legislature website link: http://www.kslegislature.org/li/. Hover over the BILLS & LAWS tab and select Senate Bills or House Bills. Enter the bill number to read the bill and its history.

Follow the progress of the Education Committees with access to calendars, agendas, minutes and testimony.

Select the Calendars tab for a weekly schedule of all standing, subcommittee and joint committee meetings, times of House and Senate hearings and bills under consideration.

Kansas Legislature website link: http://www.kslegislature.org/li/
Links for Audio/Video Broadcast
- House - Listen to the live proceedings in the House.
- Senate - Listen to the live proceedings in the Senate.
- House & Senate Video

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