Date: January 29, 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.

Payments
Feb 1......... State Foundation Aid, Supplemental General (LOB), Bond & Interest (Capital Improvement), Mental Health (Liaisons)
Feb 8......... Selected Federal Payments
Feb 15....... KS Pre-K Pilot (CIF), State Safety (Driver Ed), Local School District Contribution Program
Feb. 26....... Capital Outlay

Report Due Dates
Feb 1 ..........Accreditation Licensure Waiver (Form 16) (Final Submissions and 2nd semester applications due Feb 1) Shane Carter (785) 296-2289
Feb 1 ..........CTE Pathways Student Data Follow Up (open Feb 1- April 15) Pathways Helpdesk (785) 296-4908
Feb 1-15 ..... Kansas Parents as Teachers - Grant Application FY25 release Lisa Williams (785) 296-4964 (open Feb 1- 15)
Feb 1-20 ..... 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

INTEREST RATE ON INVESTMENT
Effective 1/29/24 through 2/4/24

<table>
<thead>
<tr>
<th>TERM</th>
<th>CURRENT</th>
<th>PREVIOUS</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 to 89 Days</td>
<td>5.33%</td>
<td>5.33%</td>
</tr>
<tr>
<td>3 Months</td>
<td>5.28%</td>
<td>5.23%</td>
</tr>
<tr>
<td>6 Months</td>
<td>5.15%</td>
<td>5.11%</td>
</tr>
<tr>
<td>1 Year</td>
<td>4.78%</td>
<td>4.70%</td>
</tr>
<tr>
<td>18 Months</td>
<td>4.52%</td>
<td>4.44%</td>
</tr>
<tr>
<td>2 Years</td>
<td>4.34%</td>
<td>4.26%</td>
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Kansas leads the world in the success of each student.
School Bus Safety Poster Contest – Hurry! Time is Running Out

The Kansas State Department of Education’s School Bus Safety Unit and the Kansas State Pupil Transportation Association wishes to remind you of the School Bus Safety Poster Contest. It’s a great way to encourage safe bus ridership with your students and earn some money. Students placing first in their respective division each earn $50, and the teacher of that student also wins $25 towards the purchase of classroom supplies. BUT DON’T WAIT! Posters must be received at KSDE no later than April 17.

This year’s theme:
Driving Safely Into the Future

This theme must be written as shown on the poster and must also include at least part of a yellow school bus.

For more information please contact Melissa Ostermeyer in the School Bus Safety Unit at mostermeyer@ksde.org or click on this link for a complete list of contest rules:


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