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*INTEREST RATE ON INVESTMENT
 Effective 7/22/24 through 7/28/24*

Date: July 22, 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%	5.32%
6 Months	5.11%	5.22%
1 Year	4.83%	4.93%
18 Months	4.63%	4.73%
2 Years	4.43%	4.61%

*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

July 25 FY24 KPP-TANF 4th Quarter Reimbursement
 July 26.....SNP, CACFP & SFSP

Payment amounts for each district/LEA will be posted near the date of deposit:
[Payment Information](#).

State Aid Payments: [Rose Ireland](#) (785) 296-4973

Federal Aid Payments/Form 240: [Amanda Williams](#) (785) 296-2020

Refer to **Form 240** (Federal Aid Payment request form) for a list of federal program funds. To receive an August federal aid payment, submit Form 240 no later than July 19. The Federal Cash Management Act requires that these funds must be spent by the end of the month in which they are received. LEAs cannot carry over federal funds to the following month.

Child Nutrition Program (CNP) Payments: [Dessa Gifford](#) (785) 296-4965

- SNP = School Nutrition Programs
- CACFP = Child & Adult Care Food Program
- FFVP = Fresh Fruit & Vegetable Program
- SFSP = Summer Food Service Program

Report Due Dates

July 26 Kansas Parents as Teachers - Affiliate Performance Report FY24
[Lisa Williams](#) (785) 296-4964
 July 31 LCP (Local Consolidated Plan) Annual Report (tentative due date July 31)
[Nicole Clark](#) (785) 296-4925
 July 31 State Deaf-Blind Funds (KSA 72-3481) Application for 2024-2025 funds
 (open April 17 – July 31, 2024) [Lisa Karney](#) (785) 296-4602

FY2025 Allocations for Title Programs

Award amounts for FY2025 for Title I, Title IIA, Title III, Title IVA, Migrant, Neglected and Delinquent can be **viewed online** on the KSDE Title Services website at: <http://www.ksde.org/Agency/Division-of-Learning-Services/Early-Childhood-Special-Education-and-Title-Services/Title-Services>. Scroll down to the **Allocations** heading.

Form 240: When can FY2025 grant funds be requested?

After your LCP application has been submitted to KSDE, the FY2025 grant amounts will appear on Form 240 (web app) and these funds can be requested.

The **official grant award letters** for 2024-2025 will be available within the Local Consolidated Plan (LCP) Application after districts have submitted the **LCP Application**.

- o *In the next couple of weeks, districts will be notified when the **LCP Application** (web app) is open for completion and will be due on September 29.*

If you have questions about **allocations**, please contact:

Nicole Clark | (785) 296-4925 | nclark@ksde.org | Title Services office

If you have **Title program questions**, please contact the KSDE LCP consultant assigned to your district.

Reminder: Submit 2024-2025 District Calendar to KSDE

The KSDE Fiscal Auditing team is collecting each district's one-page 2024-25 school calendar. If your district has not already submitted its one-page calendar for the upcoming school year, email a PDF attachment to auditing@ksde.org. Please enter your district number in the subject line of the email. The team uses the calendars to prepare for scheduling the annual KSDE USD audits.

If you have questions, please contact:

Peggy Hill | (785) 296-4976 | auditing@ksde.org | Fiscal Auditing office

Submit Driver Education claim form by 8/31

Did your district offer a **Driver Education program** between August 1, 2023 - July 31, 2024? If you answered yes, a claim form for must be submitted by **August 31** to receive a reimbursement payment. Download the **Driver Education Data Entry Handbook** on the [School Finance homepage](#) for complete instructions. The Driver Ed [web application](#) is now open to submit your data.

State Safety (Driver Ed) state aid payment is anticipated to deposit **November 1**.

If you have questions about driver education, please contact:

Jessica Apodaca | (785) 296-0952 | japodaca@ksde.org | Driver Education office

Schedule USD Budget Reviews (In Person-Virtual-Conference Call) – (repeat)

Before publishing the Notice of Hearing, superintendents and business officials may request someone in the School Finance office double-check their budget document. These one-hour meetings are held in person at KSDE, via video conferencing or conference call with Dr. Frank Harwood, Craig Neuenswander, Dale Brungardt, Dale Dennis or Veryl Peter.

To schedule a review, please call Katie at (785) 296-3872 or Sherry at (785) 296-3871.

Once your budget review is scheduled, we suggest you reference these instructions:

Link: [School Finance homepage > "What's New?"](#)

Select: **Prepare for USD Budget Review**

- **In person:** Directions and parking tips when visiting KSDE, what to bring to a budget review.
- **Virtual meeting:** USD responsible for Virtual invite. How to schedule a Virtual meeting; email budget Codes at least one day before meeting.
- **Conference call (scheduled time):** How to submit your budget (either mail or email) if you have scheduled a day/time for review; list of information to include in cover letter to the person reviewing.

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