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.

INTEREST RATE ON INVESTMENT
Effective 3/25/24 through 3/31/24

<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>5.31%</td>
<td>5.31%</td>
</tr>
<tr>
<td>6 Months</td>
<td>5.25%</td>
<td>5.25%</td>
</tr>
<tr>
<td>1 Year</td>
<td>5.01%</td>
<td>5.01%</td>
</tr>
<tr>
<td>18 Months</td>
<td>4.81%</td>
<td>4.79%</td>
</tr>
<tr>
<td>2 Years</td>
<td>4.62%</td>
<td>4.59%</td>
</tr>
</tbody>
</table>

Date: March 25, 2024
To: Chief School Administrators
From: Frank Harwood
Deputy Commissioner
Dale Brungardt
Director of School Finance

Payments
Apr 1 ........ State Foundation Aid, Bond & Interest (Capital Improvement)
  Mental Health (Liaisons)
Apr 4 ........ Selected Federal Payments
Apr 15 ....... Special Education, KPERS
Apr 25 ........ KS Pre-K Pilot (TANF)

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 a May federal aid payment, submit Form 240 no later than April 20. 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.

School Nutrition Payments: Dessa Gifford (785) 296-4965

Report Due Dates
April 1......... Mentor Programs - Submit Mentors/Mentees/Assignments for stipend request (open April 1-May 1) Leslie Bruton (785) 296-8011
April 1 ........... Special Education Categorical Aid Personnel Report (deadline to update) Evelyn Alden (785) 296-3868
April 1......... State Deaf-Blind Funds (KSA 72-3481) Application for 2024-25 funds (open April 1-July 31) Lisa Karney (785) 296-4602
April 1-12.... Kansas Pre-Kindergarten Pilot (KPP-TANF) 3rd Quarter Expense Reimbursement Payment Request Amanda Williams (785) 296-2020
April 1-19.... Request May Federal Funds (Form 240) if funds available (open April 1-19) Amanda Williams (785) 296-2020

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April 1-30.... National Board Certified Teacher Incentive – reimbursement claim (open April 1-30) Rose Ireland (785) 296-4973
April 3.......... Preschool-Aged At-Risk Approval Forms Natalie McClane (785) 296-5081
April 8.......... Kansas Parents as Teachers Grant Application FY25 closes Lisa Williams (785) 296-4964
April 15 ...... Medicaid Replacement state aid and ensure all eligible claims for March 1 are processed Sara McCullah (785) 296-3872
April 15 ...... CTE Pathways Student Data Follow Up (open Feb 1- April 15) Pathways Helpdesk (785) 296-4908
April 15 ...... Special Education Transportation Claim Form (Form 308) (open April 15-May 10) Rose Ireland (785) 296-4973
April 30 ...... Special Education Catastrophic State Aid Application (current year) and NPE Contracts data is finalized Mason Vosburgh (785) 296-4945
April 30 ...... December 1 MIS Child Count – MIS Collection data is finalized Mason Vosburgh (785) 296-4945

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