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*INTEREST RATE ON INVESTMENT
 Effective 5/6/24 through 5/12/24*

Date: May 6, 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	5.33%	5.32%
6 Months	5.27%	5.29%
1 Year	5.16%	5.16%
18 Months	5.05%	5.07%
2 Years	4.92%	4.95%

*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

- May 9.....Selected Federal Payments
- May 10.....SNP & CACFP
- May 15.....National Board Certified Teacher, Mental Health (CMHC)
- May 17.....SNP, CACFP & FFVP
- May 24.....Kansas Pre-K Pilot (CIF), SNP & CACFP
- May 31.....CACFP

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 June federal aid payment, submit Form 240 no later than May 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.

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

- May 6 KIDS Collection EOYA – End of Year Accountability (open May 6-June 30)
[KSDE Helpdesk](#) (785) 296-7935
- May 10 Special Education Transportation Claim Form (Form 308) (submit by May 10)
[Rose Ireland](#) (785) 296-4973
- May 15 CTE Pathways Student Data Management (open May 15-August 15)
[Pathways Helpdesk](#) (785) 296-4908
- May 15-24... Juvenile Detention Center - Final expenditures
(open approx. May 15 - submit by May 24) [Amanda Williams](#) (785) 296-2020
- May 15-24... Kansas Parent Education Program - Final expenditures claim form
(open May 15-24) [Amanda Williams](#) (785) 296-2020
- May 20 Request June Federal Funds (Form 240) if funds available (open May 1-20)
[Amanda Williams](#) (785) 296-2020
- May 20-June 3 Professional Development – Final expenditures claim form
(open May 20 – June 3) [Amanda Williams](#) (785) 296-2020
- May 24 KIDS Collection TASC (Teacher and Student Connection)
(open Sep 5, 2023-May 24, 2024) [KSDE Helpdesk](#) (785) 296-7935
- May 31 Foundations for School Success End of Year Survey for Kansas Preschool Pilot
[Natalie McClane](#) (785) 296-5081
- May 31 Early Childhood Foundations for School Success End of Year Survey due
[Natalie McClane](#) (785)-296-5081

Updated Printout: Estimated FY2025 General Fund Budget

The general fund estimates for the 2024-25 school year are now available. Please find this computer printout on the School Finance homepage under the "[What's New](#)".

FY2025 Estimated General Fund Budget for USDs (BASE \$5,378) – April 29, 2024

Compares 2023-24 and 2024-25 est. General Fund Budget authority

[Cover memo](#) (PDF)

[Computer Printout](#) SF24-041 (Excel)

Please download the Cover memo for column explanations and general instructions for updating FY2025 Estimates worksheet tab. The printout was based on audits processed to date; for those that are not audited will be subject to change. This information should only be used as an estimation.

Note:

- The General Fund BASE for FY2025 will be \$5,378.
- The Supplemental General Fund BASE for FY2025 will be \$5,452. *This printout does not reflect changes in supplemental general state aid (local option budget).*

If you have budget questions, please contact School Finance:

- Dale Brungardt (785) 296-3872 DBrungardt@ksde.org
- Sara McCullah (785) 296-4972 smccullah@ksde.org

Kansas leads the world in the success of each student.

Clean School Bus Funding Opportunity

Notice of Funding Opportunity – Open April 24, 2024

The EPA anticipates awarding up to \$932 million in competitive grant funding under the 2024 Clean Heavy-Duty Vehicles Grants Program Notice of Funding Opportunity. The program is soliciting applications nationwide for a grant competition to fund the replacement of existing non-zero-emission Class 6 and 7 heavy-duty vehicles with zero-emission Class 6 and 7 heavy-duty vehicles which includes Class 6 and Class 7 school buses. Classes are based on gross vehicle weight (GVW) scale, Class 6 (19,501 – 26,000 lbs.) and Class 7 (26,001 – 33,000 lbs.)

For more information please follow this link <https://www.epa.gov/clean-heavy-duty-vehicles-program/clean-heavy-duty-vehicles-grant-program#EV>

All application packages must be submitted electronically to the EPA through [Grants.gov](https://www.epa.gov/grants) no later than Wednesday, July 25, 2024 at 11:59PM (ET) to be considered for funding.

Due to the vast amount of information, emails and updates generated by EPA, KSDE asks if you are interested in a rebate or grant to purchase an electric bus, please sign up for the EPA email list. Please follow this link to sign up. [Signup Form](#)

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