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INTEREST RATE ON INVESTMENT
Effective 4/13/2026 through 4/19/2026

Date: April 13, 2026
To: Chief School Administrators
From: Frank Harwood
Deputy Commissioner
Dale Brungardt
Director of School Finance

TERM	CURRENT	PREVIOUS
1 to 89 Days	3.64%	3.64%
3 Months	3.64%	3.66%
6 Months	3.72%	3.73%
1 Year	3.75%	3.74%
18 Months	3.83%	3.83%
2 Years	3.82%	3.81%

[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

Apr 15Special Education, KPERS
Apr 24.....SNP, FFVP & CACFP
Apr 27KS 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 request a May payment, Form 240 will be open from April 1st through the 15th. The Federal Cash Management Act requires that federal funds must be spent by the end of the month 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
- FFVP = Fresh Fruit & Vegetable Program
- CACFP = Child & Adult Care Food Program
- SFSP = Summer Food Service Program

Child Nutrition & Wellness Monthly Updates

For important details surrounding the Child Nutrition Programs (CNP), please be sure to check out the Monthly Updates provided from Child Nutrition & Wellness (CNW) leadership each month and posted to the CNW website at <https://cnw.ksde.gov/> for each of the following under their respective menu: SNP - SNP Monthly Updates; CACFP - CACFP Monthly Updates; or SFSP - SFSP Monthly Updates.

Deposit Special Education in General Fund and Transfer

Special Education state aid will direct deposit on Wednesday, April 15. As you will recall, the law requires all special education state aid payments to be deposited in the school district's general fund budget (Code 06, Line 120 – 3205 Special Education Aid). The revenue would then be transferred from the general fund to the special education fund (Code 30, Line 75 – 5206 Transfer from General).

Detail reports are posted online. To view payment amounts and print the special education detail reports, link [here](#). Select FY2026 Special Education State Aid Printout. If a security warning appears in a yellow bar above the spreadsheet, click on Enable Content to proceed.

Next, with your cursor, locate **Cell F3** (in red) and **click on the arrow to scroll up** and **select your LEA number**. The information will refresh when the LEA number is updated. To display each report, select a tab located at the bottom of the screen (Special Ed, Coop Split, Payment Received).



If you have questions on state aid payments, contact [Rose Ireland](#).

KPERS Deposit April 15

The fourth quarter KPERS state aid payment will deposit on Wednesday, April 15. The KPERS payment is required to be deposited in the KPERS Special Retirement Contribution Fund as a receipt and recorded as an expenditure broken out by function code as outlined in Code 51 of the USD budget. Kansas law requires school districts to record this as a **revenue** and **expenditure**. KPERS will withdraw these funds from your account on the day it is received, or the first working day thereafter.

To view your total KPERS payment, download the payment file from the School Finance - Payment Information website: <https://www.ksde.gov/Agency/Fiscal-and-Administrative-Services/School-Finance/Payment-Information>

. Look under the heading State and Federal Payment Amounts, FY26 Payments and select KPERS. *Note: Select districts will be notified who need to republish Code 51 KPERS Fund.*

Report Due Dates

- Apr TBDKansas Parents as Teachers Grant Application FY27
(Will be released in April TBD) [Lisa Williams](#) (785) 296-4964
- Apr 14Kansas Pre-Kindergarten Pilot (KPP-TANF) 3rd Quarter Expense Reimbursement
Payment Request [Amanda Williams](#) (785) 296-2020
- Apr 15Request May Federal Funds (Form 240) *if funds are available* (open April 1-15)
[Amanda Williams](#) (785) 296-2020
- Apr 15Special Education State Aid ensures all Medicaid claims for March 1 services
are processed and paid [Daniel Kalas](#) (785) 296-3872
- Apr 15Special Teacher Vacancy Report due (this is reported in PCA and is different
than the teacher vacancy report done in EDCS) [Evelyn Alden](#) (785) 296-3868

Kansas leads the world in the success of each student.

Apr 15 **CTE Pathways** Student Data Follow Up (open Feb 1- April 15)
[Pathways Helpdesk](#) (785) 296-4908

Apr 15 Special Education Transportation Claim Form (Form 308) (open April 15-May 8)
[Rose Ireland](#) (785) 296-4973

Apr 30 Special Education Catastrophic State Aid Application (current year) and NPE
 Contracts data is finalized [Mason Vosburgh](#) (785) 296-4945

Apr 30 December 1 MIS Child Count – MIS Collection data is finalized
[Mason Vosburgh](#) (785) 296-4945

Form 308, Special Education Transportation – report open April 15

The Form 308 report opened on Wednesday, April 15. Login to KSDE's Authenticated Web Apps site: <https://apps.ksde.gov/authentication/login.aspx>

Please review the **Form 308 User Guide** before starting the online web form, which can be downloaded from this website: [School Finance Guidelines and Manuals website](#).

ALL LEAs should submit Form 308 (Special Education Transportation Expenditures Report) by **Friday, May 8**.

- o *If your LEA **does not claim** special education transportation costs, **please enter zeroes and submit** Form 308 (online web app).*

Form 308 - School Finance contact: [Rose Ireland](#) 785-296-4973

Request federal funds to be spent in FY2026 by May 15

Please review your federal aid balances now to determine if there are remaining funds which still need to be drawn down during FY 2026 (by June 30). To open the spreadsheet, click on [Payment Information](#), look under the heading FY26 Payments, then select Federal Payments. Another option is to open the Form 240 web application to review current ending balances for each federal grant.

If you have federal aid balances that need to be drawn down in FY26, please request the funds ([login screen - web application Form 240](#)) no later than May 15 (payment deposits June 4). Requests submitted for federal funds after the May 15 cutoff date will result in your payment being received in July (start of FY2027).

Refer to your federal grant award notification letter for the date when the award expires or contact the KSDE program consultant listed below for assistance. Some grants may allow more than one year to spend down.

If you have questions about how to spend federal funds, contact the KSDE program consultant listed below by email:

[Nicole Clark](#).....Title I Grants, Title II-A, Rural Low Income
[Kathy Camarena](#)..... Secondary Program Imp. & Perkins Reserve
[Sarah Reed](#) Title VI-B Disc Special Project
[Helen Swanson](#).....Title VI-B Pass Thru & Early Childhood Flow Thru
[Chris Macy](#).....Title IV 21st Comm. Learning Centers
[Amanda Williams](#)Questions on Form 240- requesting payment

School Term – Provide at least the minimum number of hours required

School district personnel should be actively tracking hours for the current (2025-26) school year to ensure EACH building and program meets Kansas' mandatory school term requirement.

The minimum requirements are:

- 1,116 hours for students in grades K-11
- 1,086 hours for seniors (grade 12)
- 465 hours for students in an approved Kansas Preschool program.

Now is the time to make sure your district will not fall short of hours and to adjust schedules if needed. School Term hours should be logged/tracked by building or program and calculated separately from individual student attendance minutes.

KSDE's Fiscal Auditing team will audit School Term documentation in depth. This documentation should be completed and ready by the end of the 2025-26 school year, as the KSDE Fiscal Auditing team will be conducting some School Term audits in early Summer 2026.

For all schools, buildings or programs (both with or without a building number), the following information should be gathered for the 2025-26 school year:

- daily log/building log calculator for *each* school, building or program (if multiple programs are in one building, please provide a separate log for each program)
- bell schedule(s) for each school, building or program
- lunch schedule(s) for each school, building or program
- recess schedule(s) for each school, building or program (for those with recess)
- list of days/hours the district was closed for inclement weather
- list of days/hours the district delayed school or released early for inclement weather
- copies of professional development agendas for each day P.D. is provided, plus attendance rosters
- list of parent/teacher conferences, including dates and times held
- provide start and end dates for any virtual programs

To help districts actively monitor compliance with the School Term requirement, building log calculators are available on the KSDE Fiscal Auditing webpage, under the "Calculators" section. [Fiscal Auditing](#)

The School Term Audit Guide is also available on the KSDE Fiscal Auditing webpage, under the "Audit Guides" section. Here you will find details about what activities are countable and not countable toward the School Term requirement.

Questions? Contact KSDE's Fiscal Auditing office at 785-296-4976 or auditing@ksde.gov

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