



900 S.W. Jackson Street, Suite 102
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www.ksde.gov

INTEREST RATE ON INVESTMENT
Effective 8/24/2026 through 8/30/2026

Date: August 24, 2026
To: Chief School Administrators
From: Frank Harwood
Deputy Commissioner
Dale Brungardt
Director of School Finance

TERM	CURRENT	PREVIOUS
1 to 89 Days	3.63%	3.63%
3 Months	3.81%	3.83%
6 Months	3.85%	3.91%
1 Year	4.05%	4.08%
18 Months	4.14%	4.16%
2 Years	4.20%	4.21%

[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

Sept 1State Foundation Aid, Bond & Interest (Capital Improvement)
Sept 4.....FFVP, SNP, CACFP & SFSP
Sept 11Selected Federal Payments
Sept 18.....FFVP, 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 request an October payment, Form 240 will be open from September 1st through the 15th. The federal Cash Management Improvement Act (CMIA) 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

CNP Payment Reminders

- Beginning with August 2026, claims will resume being processed on typically the first and third Tuesdays of each month. Site and Sponsor Claims submitted and in “Approved” status by 8 a.m. each applicable Tuesday morning will get batched and processed for direct deposit payment that corresponding Friday.

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- Reimbursement Rates for State Fiscal Year (SFY) 2026-2027 for SNP and CACFP have been posted to the Child Nutrition & Wellness (CNW) website at <https://cnw.ksde.gov/key-links/reimbursement-rates>

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.

Report Due Dates

Aug 25.....	Directory Updates - annual review/update for KS Educational Directory open July 10-Aug 25) Marcia Ricklefs (785) 296-4209
Aug 25.....	Submit Interlocal Budget to KSDE Frank Harwood , Dale Brungardt or Marcia Ricklefs (785) 296-3872
Aug 31.....	18-E Annual Statistical Report (all USDs - open August 3-31) Rose Ireland (785) 296-4973
Aug 31.....	Driver Education claim form for reimbursement due Jessica Apodaca (785) 296-0952
Sept 1-15....	Request October Federal Funds (Form 240) <i>if funds available</i> (open Sept 1-15) Amanda Williams (785) 296-2020
Sept 1	Federal Fiscal File Review (located in KIAS web app) (Cohort 3 – self assessment window) (open September 1-October 1) Helen Swanson (785) 296-1712
Sept 2.....	2028 Kansas Teacher of the Year (accepting KTOY nominations via web app Sep 2-Nov 6) Kira Williams (785) 296-4950
Sept 6.....	KIDS Collection TASC (Teacher and Student Connection) (open 9/6/2024 – 5/25/2025) KSDE Helpdesk (785) 296-7935
Sept 7-11	Request for State Foundation Aid for October (all USDs- open Sept 7-11) Rose Ireland (785) 296-4973
Sept 11	Designation of Attendance Officer(s) due (open July 1-Sept 11) Hannah Miller (785) 296-7083
Sept 15	Outcomes Part B verification window (Early Childhood Special Ed - Age 3-5) (Open July 1-Sept 15) Angel Spann (785) 296-8965
TBD	ESSA Building Expenditures Report (all USDs - open TBD) Dale Brungardt (785) 296-3872
Sept 20	Submit USD Budget to KSDE Frank Harwood , Dale Brungardt or Daniel Kalas (785) 296-3872
Sept 20	KIDS Collection ENRL (Funding and Enrollment) (open Sept 20-Oct 10) KSDE Helpdesk (785) 296-7935
Sept 21	PBR (Principal's Building Report) and SO-66 (Superintendents Organization Report) (Open Sept 21-Oct 9) Rose Ireland (785) 296-4973
Sept 22	Interlocal Agreements (open Sept 22-Oct 10) Marcia Ricklefs (785) 296-4209
Sept 22	Kansas Kindergarten Readiness Snapshot (ASQ-3 and ASQ:SE-2) for incoming kindergarten students (Opens March-Sept 22) Stacy Clarke (785) 296-3953
Sept 25	FVR (Fall Vacancy Report) Access in EDCS (open August 1, submit September 25) Sarah Eaverson (785) 296-6712
Sept 30	LCP (Local Consolidated Plan) (Application due September 30 - open year-round for changes) (785) 296-4925 Nicole Clark (785) 296-4925

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Attn: KSDE Counting KIDS Workshop Location Change

Location Change: KSDE Counting KIDS workshops in Topeka have been moved to a different location due to a recent and unexpected facility issue at USD 437 Auburn-Washburn.

Here is the new location for both the morning and afternoon workshops on Thursday, Aug. 27:

Topeka Center For Advanced Learning & Careers (TCALC)
500 SW Tuffy Kellogg Dr, Topeka, KS 66606

Any questions? Please call 785-296-4976

Revenue Neutral Rate – Summary of Timelines

If you are exceeding the Revenue Neutral Rate, please review the [Revenue Neutral Rate – Process and Requirements](#) posted on our [School Finance – Budget Information](#) website for the Summary of Timelines. It is important districts are in compliance with the following dates:

- Minimum of 10 Days Between Publication and Hearing: *The district publishes the notice to exceed RNR with the Budget publication and posts the RNR form on the USD website with minimum of 10 days before the Hearing.*
- Aug 20 – Sept 20: *The district holds the Hearing to exceed the Revenue Neutral Rate. This may be the same night as the Budget Hearing.*
- Sept 20 (on or before): *The district submits the Budget to the Kansas Department of Education via KSDE web applications. See Page 38 of the [USD Budget Manual](#) for detailed instructions. All districts should comply with this timeline, regardless of RNR status.*
- Oct 1 (on or before): *The district certifies the levy and Budget documents to the County Clerk. Contact the County Clerk for their specific instructions. All districts should comply with this timeline as well.*

Attn: Superintendents-KSSA LINKS Meeting Dates

The 2026-2027 meeting dates have been set for the **KSSA LINKS** (formerly known as Council of Superintendents). For more information, please visit the Kansas School Superintendents' Association [KSSA website](#).

Superintendents are asked to pre-register online to attend. **Registration is now OPEN** for the August 27 meeting in Hutchinson. Click on link below and select **August Activities**. <https://www.kansassuperintendents.org/o/kssa/page/kssa-links>

The KSSA LINKS is a collaborative effort between KSSA and KSDE.

Council Chair: [Karen Burrows](#) • Supt USD 507 Satanta

KSSA LINKS Meeting Dates

Aug. 27, 2026 Hutchinson
Nov. 6, 2026 Wichita
Jan 28, 2027 Topeka
Apr 7, 2027 Dodge City

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