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*INTEREST RATE ON INVESTMENT
Effective 8/31/2026 through 9/06/2026*

Date: August 31, 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%	3.81%
6 Months	3.85%	3.85%
1 Year	4.05%	4.05%
18 Months	4.14%	4.14%
2 Years	4.20%	4.20%

[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.

KSDE will be closed Monday September 7th for Labor Day

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.
- 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 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) *if funds available* (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 21 KIDS Collection **ENRL** (Funding and Enrollment) (open Sept 21-Oct 10)
[KSDE Helpdesk](#) (785) 296-7935

Sept 21 **PBR** (Principal's Building Report) and **SO-66** (Superintendents Organization Report) (Open Sept 21-Oct 10) [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 Faverson](#) (785) 296-6712

Kansas leads the world in the success of each student.

Sept 30 **LCP** (Local Consolidated Plan) (Application due September 30 - open year-round for changes) (785) 296-4925 [Nicole Clark](#) (785) 296-4925

Count Date: Monday, September 21, 2026

K.S.A. 72-5132 designates September 20 as enrollment count day, the date that is used to determine the number of students regularly enrolled for funding purposes.

If school is not in session, for example because Count Day falls on a weekend, students are counted on the first school day following September 20. The 2026-27 school year count date is **Monday, September 21**. Please avoid scheduling professional/staff development/in-service training on Count Day (per Superintendent Organization Report User Guidance).

A school district's General Fund Budget is determined by taking the total adjusted weighted enrollment of the district, times the base aid for student excellence (BASE). For 2026-27, the BASE is \$5,778.

ESSA Building Expenditures Report – Under Construction

Each [District Report Card](#) is required to include a per pupil breakdown of Total Current Expenditures, Federal Expenditures and State & Local Expenditures for each school in every local education agency in Kansas for the *prior fiscal year*.

Actual 2024-2025 expenditures reported are posted on KSDE's Data Central within the [District Report Card](#) and in the [Accountability Reports](#) per [K.S.A. 72-5178](#). Example from the bottom right front page of the building accountability report:

District ESSA Operating Expenditures Per Pupil	
Expenditures reflect those for the normal day-to-day operation of schools as reported by the Local Education Agency. The following expenditures are excluded: capital outlay, school construction and building improvements, equipment and debt services.	\$14,794
	State:
	\$14,994

The USD Budget software includes an "ESSA_SLFS Optional Template.xlsx" file. When opened, this file automatically populates with actual expenditure data from the prior fiscal year using information from the **Codes.xlsx** budget file. Be sure to **Save the file** after opening. The template provides expenditure details by Function and Fund in a tabular format that can then be allocated to the building level.

The ESSA Building Expenditures report is collected within **LEA Forms** on the [KSDE Web Applications site](#). Beginning 2023-2024 school year, the Office of Management and Budget (OMB) is requiring all states to participate by submitting the required fields listed below as subsets of the Total ESSA Current Expenditures:

Total Current Expenditures by Building (current ESSA Building Expenditures)

- Function 1000 Instruction
 - Teacher Salaries (Certified/Non-Certified permanent, temporary and substitute)

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- Instructional Aide Salaries (Aides or assistants of any type who assist with classroom instruction)
 - Function 2100 Support Services, Pupil
 - Function 2200 Support Services, Instructional Staff
 - Function 2400 Support Services, School Administration
 - Books and Periodicals (Functions 1000 and 2200; Object 640) used for classroom instruction or library services

We are anticipating the above required federal collection to eventually expand, so the SLFS includes all current “optional” reporting data items. Download the complete [School-Level Finance Survey](#) to view all data items with instructions. The fields listed above will be required for 2025-2026 in addition to the current collection for ESSA Building Expenditures.

We will notify school districts once the application is available. In the meantime, if you would like to prepare for the 2025-2026 ESSA Building Expenditures collection, there are no changes to this current collection.

Contacts: [Daniel Kalas](#) (785) 296-4972 [Dale Brungardt](#) (785) 296-3872

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