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INTEREST RATE ON INVESTMENT
Effective 12/15/2025 through 12/21/2025

Date: December 15, 2025
To: Chief School Administrators
From: Frank Harwood
Deputy Commissioner
Dale Brungardt
Director of School Finance

TERM	CURRENT	PREVIOUS
1 to 89 Days	3.75%	3.89%
3 Months	3.64%	3.69%
6 Months	3.63%	3.66%
1 Year	3.58%	3.60%
18 Months	3.57%	3.55%
2 Years	3.55%	3.52%

[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

Dec 15.....Special Education
Dec 15.....Juvenile Detention
Dec 19.....SNP, FFVP & 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 request a January payment, Form 240 will be open from December 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 (CNW) 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.

Report Due Dates

- Dec 15.....Request January Federal Funds (Form 240) if funds available (open Dec 1-15)
[Amanda Williams](#) (785) 296-2020
- Dec 15.....IDEA Maintenance of Effort and Excess Cost Report (submission deadline for
coop/interlocal member districts) [Dean Zajic](#) (785) 296-2425
- Dec 15.....Mill Rate by Fund submission for all USDs (open Nov 15-Dec 15)
[Marcia Ricklefs](#) (785) 296-4209
- Dec 20.....Emergency Safety Intervention Data (in KIAS) due for events occurring
between June 1-November 30 [Trish Backman](#) (785) 296-6937

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