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(785) 296-3201
www.ksde.gov

INTEREST RATE ON INVESTMENT
Effective 12/22/2025 through 12/28/2025

Date: December 22, 2025
To: Chief School Administrators
From: Frank Harwood
Deputy Commissioner
Dale Brungardt
Director of School Finance

TERM	CURRENT	PREVIOUS
1 to 89 Days	3.64%	3.75%
3 Months	3.58%	3.64%
6 Months	3.55%	3.63%
1 Year	3.50%	3.58%
18 Months	3.48%	3.57%
2 Years	3.47%	3.55%

[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 Thursday December 25.
Merry Christmas.*

Payments

Jan 2.....State Foundation Aid, Bond & Interest (Capital Improvement)
Jan 8.....Selected Federal Payments
Jan 9.....SNP, FFVP & CACFP
Jan 15.....KPERs, Local Contribution Special Education State Aid
Jan 23.....SNP, FFVP & CACFP
Jan 26.....KS 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 February payment, Form 240 will be open from January 2nd 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

Please note that beginning January 2026, Child Nutrition Program (CNP) reimbursement payments will be processed typically on only the first and third Tuesdays of each month. Sponsor Claims that are in "Approved" status by 8:00 a.m. each applicable Tuesday morning will get batched that week. CNP vouchers are posted between 8:00-9:30 a.m. on Tuesdays which allows direct deposit payment on Fridays (posting of vouchers is a 4-business day process before Sponsors receive the payment via ACH and physical checks are mailed out on Thursdays).

For important details surrounding the CNPs, 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

Jan 1 LPR (Licensed Personnel Report) Access in EDCS (open August 1, submit January 1 – March 1) [Leslie Bruton](#) (785) 296-8011

Jan 1 SVR (Spring Vacancy Report) Access in EDCS/LPR (open Jan 1 – March 1) [Leslie Bruton](#) (785) 296-8011

Jan 2-15 Request for February Federal Funds (Form 240) if funds available (open Jan 2-15) [Amanda Williams](#) (785) 296-2020

Jan 2-15 Kansas Pre-Kindergarten Pilot (KPP-TANF) 2nd Quarter Expense Reimbursement Payment Request [Amanda Williams](#) (785) 296-2020

Jan 2-Apr 4. Preschool-Aged At-Risk Approval Forms [Natalie McClane](#) (785) 296-5081

Jan 5 KIDS Collection SMSC- Rural Education Achievement Program (REAP) funding (submit by Jan 5) [KSDE Helpdesk](#) (785) 296-7935

Jan 14 IDEA Maintenance of Effort and Excess Cost Report (stand alone, coop/interlocal LEAs due Jan. 14) [Helen Swanson](#) (785) 296-1712

Jan 12 Kansans Can Star Recognition Program (open 1/12/2026 – 5/1/2026) kcanstars@ksde.org Myron Melton (785) 296-8110

Jan 15 LCP (Local Consolidated Plan) Final Expenditure Report (Due Jan 15) [Nicole Clark](#) (785) 296-4925

Jan 21 Kansas Preschool Pilot Grant Request for Proposals (Due @ 5:00 pm) [Natalie McClane](#) (785) 296-5081

Jan 23 Kansas Parents as Teachers - Mid-Year Report for FY26 [Lisa Williams](#) (785) 296-4964

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