



900 S.W. Jackson Street, Suite 102
Topeka, Kansas 66612-1212
(785) 296-3201
www.ksde.gov

INTEREST RATE ON INVESTMENT
Effective 2/16/2026 through 2/22/2026

Date: February 16, 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	3.62%	3.59%
6 Months	3.59%	3.58%
1 Year	3.48%	3.54%
18 Months	3.47%	3.51%
2 Years	3.46%	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

Feb 17 Local School District Contribution Program
Feb 18 KS Pre-K Pilot (CIF)
Feb 20 SNP, FFVP & CACFP
Mar 3 State Foundation Aid, Bond & Interest (Capital Improvement)
Mar 5 Selected Federal Payments
Mar 6 SNP, FFVP & CACFP
Mar 10 Capital Outlay
Mar 16 Special Education, KS Parents as Teachers (PAT)
Mar 20 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 an April payment, Form 240 will be open from March 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

Report Due Dates

Feb 20 KIDS Collection MILT (2nd Military Student Count) (open Feb 20-Mar 11)
[KSDE Helpdesk](#) (785) 296-7935

Feb 27 LCP (Local Consolidated Plan) Consortium Assignments due
[Nicole Clark](#) (785) 296-4925

Mar 1 Kansas Parents as Teachers - Grant Application FY27 release
(tentative March 1) [Lisa Williams](#) (785) 296-4964

Mar 1 Career (CTE) Pathway Programs of Study (Application & Maintenance deadline
March 1) [Pathways Helpdesk](#) (785) 296-4908

Mar 1 Accreditation Licensure Waiver (Form 16) (Final Submissions and 2nd semester
applications) [Shane Carter](#) (785) 296-2289

Mar 2 Special Education Categorical Aid Personnel Report (deadline to update)
[Evelyn Alden](#) (785) 296-3868

Mar 2-15..... Request April Federal Funds (Form 240) *if funds available* (open March 2-15)
[Amanda Williams](#) (785) 296-2020

Mar 2-20..... LOB Percentage Form for all USDs (open March 2-20)
[Marcia Ricklefs](#) (785) 296-4209

Mar 1-Sep20. Kansas Kindergarten Readiness Snapshot (ASQ-3 and ASQ:SE-2) for incoming
kindergarten students [Stacy Clarke](#) (785) 296-3953

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

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

Mar 11 KIDS Collection MILT – (Military Funding) (deadline for submission Mar 11,
2026) [KSDE Helpdesk](#) (785) 296-7935

SAM.gov Renewal Registration – repeat Oct. 27, 2025 Interest Letter

Be aware that [SAM.gov](#) accounts expire annually, if not renewed. Establishing a new account or re-activating an existing account that has expired takes time.

When updating your SAM registration, the district must include the 4-digit extension on the zip code (ex. 66612-1212). SAM.gov confirms the zip code with the Congressional District, on where the district resides. If you don't know your 4-digit extension, there is a zip code lookup by address on USPS.com. [ZIP Code™ Lookup | USPS](#)

Questions? Contact [Rose Ireland](#) or 785-296-4973.

Training Opportunity – Mechanic Workshop

The KSDE School Transportation Safety Unit is offering a five-hour informational workshop for any mechanic performing the Part I Mechanical School/Activity Bus Safety Inspection. This workshop is designed to provide information to assist ANY mechanic who performs this inspection, which is required by Kansas State Department of Education School Transportation Regulations. District Mechanics, Contractor Mechanics and local independent Community Mechanics are all welcome to attend. Class instructors will be Kansas Highway Patrol Trooper Tyson Oxford and the KSDE School Transportation Safety Unit. This workshop has been offered in the past; however, we are continually updating and improving it. If you have attended the workshop in the

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past, you may want to consider attending again. Please note the annual inspections forms for school buses, activity buses and school passenger vehicles were revised effective December 1, 2024.

Dates & Locations:

March 11, 2026 - Topeka, KS

USD 501 Bishop Professional Development Center

[Registration and more information](#)

9 a.m. - 3 p.m.

Check-In begins at 8:30 a.m.

One hour break around noon. Lunch is on your own.

March 18, 2026 - Derby, KS

USD 260 Administrative Center

[Registration and more information](#)

9 a.m. - 3 p.m.

Check-In begins at 8:30 a.m.

One hour break around noon. Lunch is on your own.

March 25, 2026- Hays, KS

Kansas Highway Patrol

Troop D- Basement Training Room

[Registration and more information](#)

Check-In begins at 8:30 a.m.

One hour break around noon. Lunch is on your own.

Cost:

No Cost/Free

About the Instructor:

Tyson Oxford, Technical Trooper/Safety Auditor

Kansas Highway Patrol

Trooper Oxford has been conducting Level 1 CVSA (Commercial Vehicle Safety Alliance) Inspections for the Kansas Highway Patrol since 2004. Federal Certifications include: HazMat, Cargo Tank, Other Bulk, Post-Crash Inspector and Safety Auditor.

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