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INTEREST RATE ON INVESTMENT
Effective 2/23/2026 through 3/01/2026

Date: February 23, 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%	3.62%
6 Months	3.60%	3.59%
1 Year	3.50%	3.48%
18 Months	3.46%	3.47%
2 Years	3.44%	3.46%

[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

Mar 3State Foundation Aid, Bond & Interest (Capital Improvement)
Mar 5Selected Federal Payments
Mar 6SNP, FFVP & CACFP
Mar 10Capital Outlay
Mar 16Special Education, KS Parents as Teachers (PAT)
Mar 20SNP, 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 27LCP (Local Consolidated Plan) Consortium Assignments due
[Nicole Clark](#) (785) 296-4925
Mar 1Kansas Parents as Teachers - Grant Application FY27 release
(tentative March 1) [Lisa Williams](#) (785) 296-4964
Mar 1Career (CTE) Pathway Programs of Study (Application & Maintenance deadline
March 1) [Pathways Helpdesk](#) (785) 296-4908

Kansas leads the world in the success of each student.

Mar 1Accreditation Licensure Waiver (Form 16) (Final Submissions and 2nd semester applications) [Shane Carter](#) (785) 296-2289
Mar 2Special 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 1LPR (Licensed Personnel Report) Access in EDCS (open August 1, submit January 1 – March 1) [Leslie Bruton](#) (785) 296-8011
Mar 1SVR (Spring Vacancy Report) Access in EDCS/LPR (open Jan 1 – March 1, submit as part of LPR) [Leslie Bruton](#) (785) 296-8011
Mar 11KIDS Collection MILT – (Military Funding) (deadline for submission Mar 11, 2026) [KSDE Helpdesk](#) (785) 296-7935

LOB Percent Form - March 2nd

KSA [72-5143](#) requires all school districts to submit written notice of the estimated maximum 2026-2027 LOB (local option budget) Percentage to the state board by April 1 of the current school year. The LOB Percent Form within the LEA Forms web application is considered the USDs written notice to the State Board and **will open on Monday March 2.**

Reminder: Tornado Drill - March 4th

Per KSA 31-133, each school district is to conduct a tornado drill during the month of March. March 2-6, 2026, is severe weather awareness week.

The statewide tornado drill will occur Wednesday, March 4, at 10:00 a.m. Please work with your county emergency manager to conduct your tornado drill. If there is severe weather forecast for that day, the statewide tornado drill will be rescheduled.

National Weather Service website:

[Severe Weather Preparedness Week - March 2-6, 2026](#)

KSDE Safe and Secure Schools Unit website:

[Kansas State Department of Education > Kansas Safe and Secure Schools > Training > Safety Drills, Exercises and Information](#)

School safety drills and other helpful resources to train staff

Questions:

Contact [John Calvert](#) or [Ben Thursby](#)

KSDE School Safety Specialists

Ph: (785) 296-7056