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INTEREST RATE ON INVESTMENT
Effective 1/05/2026 through 1/11/2026

Date: January 5, 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	3.55%	3.57%
6 Months	3.46%	3.52%
1 Year	3.51%	3.56%
18 Months	3.46%	3.49%
2 Years	3.46%	3.50%

[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

Jan 8.....Selected Federal Payments

Jan 9.....SNP, FFVP & CACFP

Jan 15KPERs, Local Contribution Special Education State Aid

Jan 23SNP, FFVP & CACFP

Jan 26KS 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 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 15.....Request for February Federal Funds (Form 240) if funds available (open Jan 2-15) [Amanda Williams](#) (785) 296-2020

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

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

Federal mileage rate increases to 72.5 cents a mile

Recently the IRS announced the standard **federal mileage rate** for privately-owned vehicles increased to 72.5 cents per mile, up 2.5 cents from 2025, effective January 1, 2026, however, in order to comply with K.S.A. 75-3203a (c) the state rates are limited to the cost indices represented in the governor's budget for FY 2026. Effective January 1, 2026, the **state mileage rate** per mile will remain established as 70 cents per mile for privately-owned vehicles.

Is a district required to pay the state's mileage reimbursement for privately-owned vehicles (POV)? *Answer: No, a local board of education can decide to reimburse teachers/parents at a rate other than the state rate. If the mileage rate your district reimburses exceeds the federal mileage rate, there are tax consequences.*

State and federal mileage rates for privately-owned vehicles are posted on the School Finance homepage under [Guidelines and Manuals](#).

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Kansas leads the world in the success of each student.