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INTEREST RATE ON INVESTMENT
Effective 1/26/2026 through 2/01/2026

Date: January 26, 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	3.56%	3.52%
6 Months	3.55%	3.52%
1 Year	3.56%	3.54%
18 Months	3.57%	3.53%
2 Years	3.59%	3.54%

[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 26KS Pre-K Pilot (TANF)
Feb 2State Foundation Aid, Supplemental General (LOB),
Feb 2Bond & Interest (Capital Improvement)
Feb 5Selected Federal Payments
Feb 6.....SNP, FFVP & CACFP
Feb 17KS Pre-K Pilot (CIF), Local School District Contribution Program
Feb 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 a March payment, Form 240 will be open from February 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.

Kansas leads the world in the success of each student.

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 21Kansas Preschool Pilot Grant Request for Proposals (Due 5:00 pm)
[Natalie McClane](#) (785) 296-5081
Jan 23Kansas Parents as Teachers - Mid-Year Report for FY26
[Lisa Williams](#) (785) 296-4964
Feb 1CTE Pathways Student Data Follow Up (open Feb 1- April 15)
[Pathways Helpdesk](#) (785) 296-4908
Feb 2-15Request March Federal Funds (Form 240) if funds are available (open Feb 2-15)
[Amanda Williams](#) (785) 296-2020
Feb 20KIDS Collection MILT (2nd Military Student Count) (open Feb 20-Mar 11)
[KSDE Helpdesk](#) (785) 296-7935
Feb 27LCP (Local Consolidated Plan) Consortium Assignments due
[Nicole Clark](#) (785) 296-4925

School Bus Safety Poster Contest – Hurry! Time is Running Out

The Kansas State Department of Education's School Transportation Safety Unit and the Kansas State Pupil Transportation Association wish to remind you of the Kansas School Bus Safety Poster Contest. It's a great way to encourage safe bus ridership with your students and earn some money. Each student placing first in their respective division earns \$50, and the teacher of that student also wins \$25 towards the purchase of classroom supplies. BUT DON'T WAIT! Posters must be received at KSDE BEFORE April 17.

This year's theme:

Safe Rides, Everyday Heroes

This theme must be written as shown on the poster and must also include at least part of a yellow school bus. Click the link below for the contest rules, instructions and official entry form: [Microsoft Word - 2025-26 Poster Contest Guidelines KSDE branding](#)

If you have questions, please contact Melissa Ostermeyer in the School Transportation Safety Unit at Melissa.Ostermeyer@ksde.gov

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