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*INTEREST RATE ON INVESTMENT
Effective 7/13/2026 through 7/19/2026*

Date: July 13, 2026
To: Chief School Administrators
From: Frank Harwood
Deputy Commissioner
Dale Brungardt
Director of School Finance

TERM	CURRENT	PREVIOUS
1 to 89 Days	3.62%	3.63%
3 Months	3.80%	3.79%
6 Months	3.94%	3.94%
1 Year	4.10%	4.09%
18 Months	4.16%	4.13%
2 Years	4.17%	4.12%

[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

July 16..... Selected Federal Payments
July 17SNP, FFVP, CACFP & SFSP
July 17Capital Improvement, State Foundation Aid
July 24 FY26 KPP-TANF 4th Quarter Reimbursement, SNP, FFVP, CACFP & SFSP

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 August payment, Form 240 is open from July 1st through the 15th. The federal Cash Management Improvement Act (CMIA) 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) Financial Management Reminders

- Claims will tentatively be processed on Tuesday, July 14 and July 21 this month. Site and Sponsor Claims submitted and in "Approved" status by 8 a.m. each applicable Tuesday morning will get batched and processed for direct deposit payment that corresponding Friday.

Kansas leads the world in the success of each student.

- Enter the End-Of-Year Balance of Uncollected Charges on the Annual Financial Report (AFR) in KN-CLAIM by **August 15**. Should you need help with Monthly Financial Reports (MFRs) and/or the AFR, please contact your area Child Nutrition Consultant (CNC) as detailed in your Sponsor Packet in KN-CLAIM in the upper dark blue bar.

For important details surrounding the Child Nutrition Programs (CNP), 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

July 13-17 ...	Request for State Foundation Aid for August (all USDs - open July 13-17) Rose Ireland (785) 296-4973
July 14.....	Kansas Pre-Kindergarten Pilot (KPP-TANF) 4 th Quarter Expense Reimbursement Payment Request Amanda Williams (785) 296-2020
July 15.....	Request August Federal Funds (Form 240) <i>if funds are available</i> (open July 1-15) Amanda Williams (785) 296-2020
July 15.....	LCP (Local Consolidated Plan) Annual Report (tentative due date July 15, 2026) Nicole Clark (785) 296-4925
July 24.....	Kansas Parents as Teachers - Affiliate Performance Report FY26 Lisa Williams (785) 296-4964
July 25.....	KIDS Collection TEST - Assessment Testing (all USDs - (open October 1, 2025 - July 24, 2026) KSDE Helpdesk (785) 296-7935
July 31.....	State Deaf-Blind Funds (KSA 72-3481) Application for 2025-2026 funds (open April 17 – July 31, 2026) Lisa Karney (785) 296-1222

Request August State Aid

All districts shall submit the *State Aid Request for August* by **Friday, July 17th**. An email will be sent when the application is open.

On the login screen, enter your **username** and **password**.

- Click on **LEA Forms**
- Click on **State Aid Request for August**
- Click on **Create New Report for 2027**

On the screen to request **State Foundation Aid for August**, your payment is already calculated. If you request additional funds for August, please enter justification. **Please note: The calculated payment includes additional amounts requested for the August 2025 (FY26 payment); if you are requesting additional funds for August 2026 (FY27 payment), please take this into account.**

For assistance, call Rose Ireland at (785) 296-4973 or email rosemary.ireland@ksde.gov

Local Contribution Special Education

An estimate for the fiscal year 2027 Local Contribution Special Education state aid has been posted on the KSDE School Finance "[Announcements and Information](#)" page. This printout provides an estimate of additional Special Education state aid for FY 2027 based on 2024-2025 Actuals adjusted for the 2026 Legislative increase to Special Education state aid totaling \$6.0 million (7.2%). The payment will change based on 2025-2026 Actuals. The final amount for FY 2027 will be calculated and provided to school districts in early December with payment in January.

Schedule USD Budget Reviews (In Person-Virtual-Conference Call)

Before publishing the Notice of Hearing, superintendents and business officials may request someone in the School Finance office double-check their budget document. Please call to schedule a one-hour appointment with Frank Harwood, Dale Brungardt, Craig Neuenswander, or Dale Dennis.

Call School Finance at (785) 296-3872 or (785) 296-3871 to schedule a time.

Due to the volume of reviews, it is important to call our office if you need to **cancel** or **change** a scheduled budget review to open that time slot.

Staff will meet **in person** (face-to-face), **virtual** (Teams, Zoom, etc.), or **conference call**.

Please read these instructions before your budget review that were provided in the June 22 interest letter, linked here for your convenience: [June 22, 2026](#) (reminders, where to park, how to set up a virtual meeting, etc.)

The following information will be needed for an "in person" budget review:

1. Revenue Neutral Rates (RNR) from the county clerk
2. Estimated 2026 assessed valuation information
3. Your laptop computer with the budget program. This will allow you to enter revisions to your budget during the review.
4. A printed copy of the budget document (codes and forms being used) to take notes

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