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*INTEREST RATE ON INVESTMENT
Effective 7/20/2026 through 7/26/2026*

Date: July 20, 2026
To: Chief School Administrators
From: Frank Harwood
Deputy Commissioner
Dale Brungardt
Director of School Finance

TERM	CURRENT	PREVIOUS
1 to 89 Days	3.63%	3.62%
3 Months	3.81%	3.80%
6 Months	3.88%	3.94%
1 Year	4.09%	4.10%
18 Months	4.16%	4.16%
2 Years	4.18%	4.17%

[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 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.
- 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 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

Submit Driver Education claim form by 8/31

Did your district offer a **Driver Education program** between August 1, 2025 - July 31, 2026? If you answer yes, a claim form must be submitted by **August 31** to receive a reimbursement payment. Download the **Driver Education Data Entry Handbook** on the School Finance [Guidelines and Manuals page](#) for complete instructions. The Driver Ed [web application](#) is now open to submit your data.

State Safety (Driver Ed) state aid payment is anticipated to deposit **November 1**. If you have questions about driver education, please contact:
[Jessica Apodaca](#) | (785) 296-0952 | | Driver Education office

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

Kansas leads the world in the success of each student.

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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