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*INTEREST RATE ON INVESTMENT
Effective 6/29/2026 through 7/05/2026*

Date: June 29, 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%	3.63%
3 Months	3.72%	3.71%
6 Months	3.89%	3.80%
1 Year	4.06%	4.01%
18 Months	4.14%	4.10%
2 Years	4.15%	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.

KSDE offices will be closed on Friday, July 3.

Payments

July 17SNP, FFVP, CACFP & SFSP

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 will be open from July 1st 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) Financial Management Reminders

As we approach the end of the State Fiscal Year, please keep the following in mind:

- The deadline for submitting original and upward revision April claims for meal reimbursement is **by 11:59 p.m. on Monday, June 29, 2026.**

Kansas leads the world in the success of each student.

- All transfers to the Food Service Fund must be completed by **June 30**. (Transfers may be required for gratis adult meals or to keep the balance at the desired amount.)
- Indirect Costs (IC) must be charged to the Food Service Fund by **June 30**.
- Enter the End-Of-Year Balance of Uncollected Charges on the Annual Financial Report (AFR) in KN-CLAIM by **August 15**.

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.

Food Service State Match Re-Appportionment

In School Nutrition Programs (SNP), all funding except “State Match” is federal funding; SNP is the only Child Nutrition Program (CNP) to receive any state funding, and it is only for National School Lunch Program (NSLP).

Our State Agency (SA) is allocated a certain amount of state funding at the beginning of each State Fiscal Year (SFY) for the School Year (SY) and it all must be paid out by the end of SFY. KSDE ensures this fund is depleted once the final May SNP vouchers are posted and Sponsors get their “normal” monthly state match amount; whatever is left in the fund is then re-apportioned to Sponsors based on the number of lunches they served for the SY. This payment was processed on Monday, June 8 with direct deposit on Thursday, June 11.

A spreadsheet showing the breakdown of how much each Sponsor was paid is posted to the SF homepage under “FY 26 Payments”: <https://www.ksde.gov/policy-and-funding/funding/school-finance/payment-information>

Child Nutrition & Wellness (CNW) has also posted the spreadsheet to the “SNP What’s New” page: <https://cnw.ksde.gov/snp/snp-what's-new>

Please ensure to code the state funding in your Monthly Financial Reports (MFRs) in KN-CLAIM on row “6. 3203 State Reimbursement for Student Lunches”.

Report Due Dates

June 30.....	Bond & Interest Form (to determine State Aid) (all USDs - open June 18-30) Rose Ireland (785) 296- 4973
June 30.....	Request for State Foundation Aid for July (all USDs - open June 18-30) Rose Ireland (785) 296-4973
June 30.....	Discipline Data Collection (in KIAS) final data due for events occurring between July 1-June 30 Trish Backman (785) 296-6937
June 30.....	Emergency Safety Intervention (ESI) (in KIAS) Incidents occurring on or between 12/1 and 5/31 Trish Backman (785) 296-6937
June 30.....	KIDS Collection EOYA - End of Year Accountability (open May 6-June 30) KSDE Helpdesk (785) 296-7935
July 1-14.....	Kansas Pre-Kindergarten Pilot (KPP-TANF) 4 th Quarter Expense Reimbursement Payment Request Amanda Williams (785) 296-2020

July 1 Discipline Data Collection (in KIAS) (open July 1-June 30)
[Trish Backman](#) (785) 296-6937
July 1-15 Request July Federal Funds (Form 240) *if funds are available* (open June 1-15)
[Amanda Williams](#) (785) 296-2020
July 1 LCP (Local Consolidated Plan) Revision and Carryover (Due July 1)
[Nicole Clark](#) (785) 296-4925
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

Registration is OPEN for Counting KIDS Workshops 2026

Registration is open for the annual Counting KIDS workshops led by KSDE Fiscal Auditing Director Laurel Murdie, with additional presentations by KSDE Information Technology Assistant Director Kyle Lord.

Make plans to attend one of the in-person sessions conducted at 11 locations across Kansas on selected days Aug. 24 to Sept. 14. Participants will learn about information needed to enter for funding purposes and receive important updates prior to student Count Day. (Note: Since Sept 20, 2026, is a Sunday, Count Day moves to the first school day following the 20th). Count Day this year is **Monday, Sept. 21**.

Counting KIDS workshops are intended to benefit school personnel responsible for entering Count Day student enrollment data. Typically, this includes Board Clerks, Building Secretaries, Student Information System Data Clerks, Registrars and Business Managers.

Dates and Locations:

Monday, Aug. 24 – Oakley
Tuesday, Aug. 25 – Dodge City
Thursday, Aug. 27 – Topeka (morning and afternoon sessions)
Monday, Aug. 31 – Abilene
Tuesday, Sept. 1 – Hutchinson
Wednesday, Sept. 2 – Girard (Greenbush)
Tuesday, Sept. 8 – Andover
Wednesday, Sept. 9 – Maize
Thursday, Sept. 10 – Kansas City
Friday, Sept. 11 – Olathe
Monday, Sept. 14 – Hiawatha

Link to complete schedule: [Counting Kids Schedule](#) (session dates, times, addresses and registration deadlines)

Registration is required by clicking this link to the KSDE Training Portal:

<https://learning.ksde.org/>

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Current users: If you already have a KSDE Training Portal account, click on “log in” (upper right corner), then select “KIDS: Counting KIDS” from the K12 Staff drop-down menu. The “Counting KIDS Workshops 2026-27” link will direct you to the full schedule. Sign up for the session you want to attend.

First-time users: Open the [KSDE Training Portal](#) and scroll to click the “Request an account” icon. Complete the form and submit. Once your account has been approved, follow the steps as outlined above for current users.

There is no cost to attend, however, limited seating capacity exists at most locations.

Questions? Contact the Fiscal Auditing office at 785-296-4976 or email auditing@ksde.gov

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**.

Read these instructions before your budget review provided in the June 22 interest letter. Click here: [June 22, 2026](#) (where to park, reminders, 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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