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INTEREST RATE ON INVESTMENT
Effective 3/16/2026 through 3/22/2026

Date: March 16, 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	3.62%	3.62%
6 Months	3.63%	3.62%
1 Year	3.62%	3.56%
18 Months	3.66%	3.54%
2 Years	3.64%	3.52%

[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

Mar 16Special Education, KS Parents as Teachers (PAT)
Mar 20.....SNP, FFVP & CACFP
Apr 1.....State Foundation Aid, Bond & Interest (Capital Improvement)
Apr 9.....Selected Federal Payments
Apr 10.....SNP, FFVP & CACFP
Apr 15Special Education, KPERS
Apr 24.....SNP, FFVP & CACFP
Apr 27KS 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 May payment, Form 240 will be open from April 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

Report Due Dates

Mar 20LOB Percentage Form for all USDs (open March 2-20)

[Marcia Ricklefs](#) (785) 296-4209

Apr TBDKansas Parents as Teachers Grant Application FY27

(Will be released in April TBD) [Lisa Williams](#) (785) 296-4964

Kansas leads the world in the success of each student.

Apr 1State Deaf-Blind Funds (KSA 72-3481) Application for 2026-27 funds
(open April 1-July 31) [Lisa Karney](#) (785) 296-6765

Apr 1Special Education Categorical Aid Personnel Report (deadline to update)
[Evelyn Alden](#) (785) 296-3868

Apr 1-14.....Kansas Pre-Kindergarten Pilot (KPP-TANF) 3rd Quarter Expense Reimbursement
Payment Request [Amanda Williams](#) (785) 296-2020

Apr 1-15.....Request May Federal Funds (Form 240) *if funds available* (open April 1-15)
[Amanda Williams](#) (785) 296-2020

Apr 3Preschool-Aged At-Risk Approval Forms [Natalie McClane](#) (785) 296-5081

Apr 15Special Education State Aid ensures all Medicaid claims for March 1 services
are processed and paid [Daniel Kalas](#) (785) 296-3872

Apr 15Special Teacher Vacancy Report due (this is reported in PCA and is different
than the teacher vacancy report done in EDCS) [Evelyn Alden](#) (785) 296-3868

Apr 15CTE Pathways Student Data Follow Up (open Feb 1- April 15)
[Pathways Helpdesk](#) (785) 296-4908

Apr 15Special Education Transportation Claim Form (Form 308) (open April 15-May 8)
[Rose Ireland](#) (785) 296-4973

Apr 30Special Education Catastrophic State Aid Application (current year) and NPE
Contracts data is finalized [Mason Vosburgh](#) (785) 296-4945

Apr 30December 1 MIS Child Count – MIS Collection data is finalized
[Mason Vosburgh](#) (785) 296-4945

Former School Finance Administrator Retires

Sherry Root celebrated her retirement from KSDE on Friday, March 13. She was an administrative assistant to the Director of School Finance between 1995-2020. She also provided administrative support for the Council of Superintendents. In 2020, she joined the office of Deputy Commissioner of DFAS working with Frank Harwood and Gabi Hull on legislative issues. "It has been my pleasure to support the education field. To district office staff, you have my sincere gratitude and admiration. I plan to enjoy retirement with my husband, John, and spend time with grandchildren, gardening and reading. Best wishes for future success."

Sherry Root
Senior Administrative Specialist
Division of Fiscal and Administrative Services

April is Month of the Military Child

The month of April provides an opportunity to recognize and honor the service of our youngest heroes, military children. Kansas military youth are resilient and take pride in their family's service to our country. They deserve our appreciation and support. Military families move between assignments. While part of military life, reassignments and deployments can be difficult for the children of military families. The average military student will attend six to nine different school systems from kindergarten through twelfth grade.

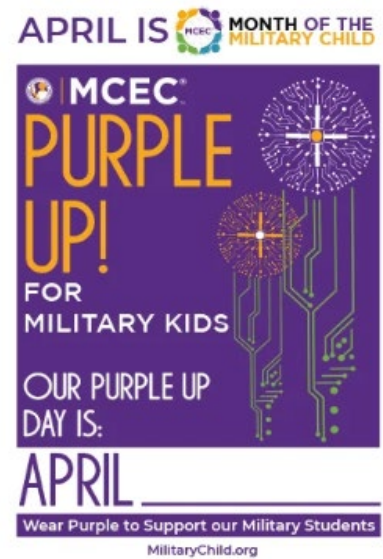
Wearing the color purple is a visible way to show support and thank military youth for their strength and sacrifices. **Why purple?** Purple is the color that symbolizes all branches of the military: Army green, Coast Guard blue, Air Force blue, Marine red, and Navy blue.

Kansas leads the world in the success of each student.

Across the nation, people are being encouraged to show support for our military and veteran children and to thank them for their strength and sacrifices. Kansas' "Purple Up! For Military Kids" day is Wednesday, April 15.

Feel free to choose a different day for your students to celebrate.

The 8.5" x 11" poster (illustrated right) can be used to announce what day is chosen for your students to "Purple Up". [Click here to Download a Printable PDF](#) poster.



Looking for ideas to recognize military children?

- Check with your School Liaison for events in your area (if located near a base)
- 50 Ideas [Celebrate our Youngest Heroes](#) Month of the Military Child

How many Kansas students have a parent currently in the military?

More than 12,200 Kansas children have at least one parent currently serving in our Nation's Active-Duty, Reserve, and Guard Forces. These numbers do not reflect youth indirectly connected in other ways who have may have a brother or sister serving in the military, the stepchildren of military members, or children living with relatives while a parent in the military is deployed.

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