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INTEREST RATE ON INVESTMENT
Effective 3/23/2026 through 3/29/2026

Date: March 23, 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	3.63%	3.62%
6 Months	3.67%	3.62%
1 Year	3.70%	3.62%
18 Months	3.77%	3.66%
2 Years	3.75%	3.64%

[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

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

Apr TBDKansas Parents as Teachers Grant Application FY27
(Will be released in April TBD) [Lisa Williams](#) (785) 296-4964
Apr 1.....State Deaf-Blind Funds (KSA 72-3481) Application for 2026-27 funds
(open April 1-July 31) [Lisa Karney](#) (785) 296-6765
Apr 1.....Special Education Categorical Aid Personnel Report (deadline to update)
[Evelyn Alden](#) (785) 296-3868

Kansas leads the world in the success of each student.

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 3.....Preschool-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

Submit Medicaid Claims by April 1st – repeat Feb. 9 interest letter

The following message was sent to the Special Education Directors listserv on February 3, 2026. *Please check with your SpEd Director around March 10 to make sure all Medicaid claims for the count window below have been submitted.*

[KSA 72-3440](#) requires the State Department of Education to distribute to school districts special education state aid as Medicaid replacement state aid in the amount of \$9,000,000. Allocations are determined based upon the number of special education children that have been approved for Medicaid reimbursement on March 1. Because this falls on a weekend, the count date is moving to **March 2, 2026**. **Note:** You are allowed to include Medicaid services for special education students one week prior and one week after March 2 (February 23 through March 9).

Districts should submit their Medicaid claims by April 1st. If your district belongs to a coop, you may want to visit with them because they may be submitting on your behalf. Claims are submitted to the Kansas Department of Health and Environment (KDHE), Division of Health Care Finance, through the [Kansas Medical Assistance Program \(KMAP\)](#) billing portal for Medicaid eligible students. Medicaid related questions should be directed to **Hallie Doud**, KDHE, at Hallie.doud@ks.gov.

To allow adequate time for claims submitted by April 1st to process, KSDE will request preliminary counts on April 10th for review and follow-up with LEAs if necessary. Sometime after May 1st, KSDE will request the final count for special education children that have been approved for Medicaid reimbursement from the Kansas Department of Health and Environment in order to calculate the final June special education state aid payments.

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