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INTEREST RATE ON INVESTMENT
Effective 3/09/2026 through 3/15/2026

Date: March 9, 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%	3.60%
6 Months	3.62%	3.58%
1 Year	3.56%	3.50%
18 Months	3.54%	3.45%
2 Years	3.52%	3.43%

[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 10Capital Outlay
Mar 16Special Education, KS Parents as Teachers (PAT)
Mar 20.....SNP, FFVP & CACFP

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 April payment, Form 240 will be open from March 2nd 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 11KIDS Collection MILT – (Military Funding) (deadline for submission Mar 11, 2026) [KSDE Helpdesk](#) (785) 296-7935
Mar 15Request April Federal Funds (Form 240) *if funds are available* (open March 2-15) [Amanda Williams](#) (785) 296-2020
Mar 20LOB Percentage Form for all USDs (open March 2-20) [Marcia Ricklefs](#) (785) 296-4209

New Printout Estimated FY2027 General Fund Budget – Repeat Jan. 20 interest letter

The general fund estimates for the 2026-2027 school year are now available. Please find this computer printout on the School Finance homepage under the [“What’s New”](#).

2026-2027 Estimated General Fund Projections

Memo/Column Explanation ([PDF](#))

2026-2027 Est. General Fund (Printout SF26-001) ([Excel](#))

Since enrollment data and weightings are not available for the 2026-2027 school year, the printout was based on unaudited information for the 2025-2026 school year. Therefore, these projections are subject to change when school districts prepare their 2026-2027 general fund budgets and should only be used as an estimation.

If you have budget questions, please contact School Finance:

– [Dale Brungardt](#) (785) 296-3872

Required Transfers (General Fund and Supplemental General Fund)

[KSA 72-5151](#)(b)(5) requires school districts to **transfer from** the General Fund **to** At-Risk the portion of state foundation aid that is directly attributable to the district’s at-risk student weighting and high-density at-risk student weighting. This was computed on the USD Budget Software – Form 150 Table VI - based upon your estimated enrollment.

Also, [KSA 72-5143](#)(i)(2) requires school districts to **transfer from** the Supplemental General Fund (LOB) **to** At-Risk, Bilingual and Special Education funds as noted below. This was computed on the USD Budget Software – Form 155 - based upon your estimated enrollment. These calculations do not include Pre-K At-Risk, Virtual or KAMS when determining the total required transfer.

Taken from [KSA 72-5143](#):

(2)(A) The amount that is proportional to that amount of such school district’s total foundation aid attributable to the at-risk weighting as compared to such district’s total foundation aid shall be transferred from the supplemental general fund to the K-12 At-Risk fund of such school district.

(2)(B) The amount that is proportional to that amount of such school district’s total foundation aid attributable to the bilingual weighting as compared to such district’s total foundation aid shall be transferred from the supplemental general fund to the K-12 At-Risk fund of such school district.

(2)(C) Of the moneys deposited in or otherwise credited to the supplemental general fund of a school district pursuant to K.S.A. [72-5147](#), and amendments thereto, an amount that is proportional to that amount of such school district’s total foundation aid attributable to the special education weighting as compared to such school district’s total foundation aid shall be transferred from the supplemental general fund to the special education fund of such school district and expended in accordance with K.S.A. [72-3422](#), and amendments thereto.

To view your district’s General Fund and LOB transfer amounts, download the **FY 2026**

Legal Max spreadsheet from our homepage: <https://www.ksde.gov/Default.aspx>

Next, click on the bottom tab **“Required Transfers”** to view (screen shot below).

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
1					SPEC ED	AT-RISK				AT-RISK			BILINGUAL			Special Education		
2					74-3422		72-5151			72-5143(I)(2)(A)			72-5143(I)(2)(B)			72-5143(I)(2)(C)		
					Amount Required to Transfer from General Fund to Special Education	At-Risk WTD FTE	HD At-Risk WTD FTE	Amount Required to Transfer from General Fund to At-Risk	Total WTD FTE (excl PK AR & KANS, incl SPED)	At-Risk (Free Lunch) WTD FTE	Percent of At-Risk Wtg to Total Adj (WTD) Enr	Amount Required to Transfer from LOB to At-Risk	Bilingual (max Hrs or Hdct) WTD FTE	Percent of Bilingual Wtg to Total Adj (WTD) Enr	Amount Required to Transfer from LOB to Bilingual	Special Education WTD FTE	Percent of SPED Wtg to Total Adj (WTD) Enr	Amount Required to Transfer from LOB to SPED
3	County	District Name																
4	Total		STATE TOTALS	Audit	660,054,146	92,637.6	14,049.8	599,049,820	772,854.8	92,637.6	11.99	172,773,896	8,825.2	1.14	16,536,109	117,552.9	3,801.9	219,505,450
5	101	Neosho	Erle-Galesburg		635,653	86.6	16.3	577,784	855.6	86.6	10.12	166,586	0.2	0.02	329	113.2	13.23	217,780
6	102	Gray	Cimmaron-Ensign		517,222	108.4	8.7	657,517	1,050.91	108.4	10.31	200,163	35.4	3.37	65,427	92.1	8.76	170,071
7	103	Cheyenne	Cheylin		284,840	31.9	4.8	206,071	400.71	31.9	7.96	58,984	4.5	1.12	8,299	50.7	12.65	93,736
8	105	Rawlins	Rawlins County		383,600	61.0	0.5	345,323	707.71	61.0	8.62	114,683	3.9	0.55	7,317	68.3	9.65	128,386

These spreadsheets compute the required amount of General Fund and LOB funds to transfer. In the "Audited" column (far right on the 2026 Legal Max worksheet tab), if an "A" appears, your audit has been processed.

*Please take into consideration these transfer calculations are **subject to change** pending the final special education aid as determined June 1.* These transfers should occur in FY 2026 (no later than June 30).

Please contact our office if you have additional questions at (785) 296-3872.

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Kansas leads the world in the success of each student.