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www.ksde.gov

INTEREST RATE ON INVESTMENT
Effective 5/25/2026 through 5/31/2026

Date: May 25, 2026
To: Chief School Administrators
From: Frank Harwood
Deputy Commissioner
Dale Brungardt
Director of School Finance

TERM	CURRENT	PREVIOUS
1 to 89 Days	3.62%	3.63%
3 Months	3.67%	3.68%
6 Months	3.72%	3.72%
1 Year	3.89%	3.84%
18 Months	4.03%	3.96%
2 Years	4.09%	4.00%

[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

June 1Special Education, Bond & Interest (Capital Improvement)
June 4Selected Federal Payment
June 5SNP, FFVP, CACFP & SFSP
June 11SNP, FFVP & State Match Re-Appportionment
June 12CACFP & SFSP
June 15State Foundation Aid, Juvenile Detention
June 22State Foundation Aid balance, Supplemental General (LOB) balance,
Food Service (state match re-apportionment), CTE Transportation,
KS Parents as Teachers (PAT)

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 July payment, Form 240 will be open from June 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

CNP Claim Deadlines for State Fiscal Year-End

In June, claims will be processed on Tuesday, June 2, and Monday, June 8.

SNP April and May claims submitted and in “Approved” status by 8 a.m. on Monday, June 8 will be paid and money deposited on Thursday, June 11. April and May claims not in “Approved” status by that time will not be paid until July due to the state fiscal year-end closeout and will not receive the State Match reimbursement. The State Match re-apportionment payment will be processed on Monday, June 8 with direct deposit on Thursday, June 11.

SNP claims submitted after the June 8 deadline will still be paid (assuming the 60-day deadline is met), but they will not receive the State Match portion of the reimbursement. They will not get processed until the state accounting system re-opens in July, with anticipated direct deposit being Friday, July 10. Remember, the April claim deadline for original submissions and upward revisions is Monday, June 29.

Fresh Fruit & Vegetable Program (FFVP) claims will also need to be submitted and approved in KN-CLAIM by 8 a.m. on Monday, June 8 for payment to direct deposit on Thursday, June 11.

Excess Cash Balance – Food Service Fund

To maintain the nonprofit status of the Food Service Fund (FSF), the fund balance or net cash resources of the fund should not exceed three (3) months' average expenditures. If the balance exceeds this threshold, the Sponsor must take steps to reduce the balance or have an acceptable plan for using surplus revenues.

Reach out to your area Child Nutrition Consultant (CNC) or the Topeka office at 785-296-2276 for assistance.

Transfers into the Food Service Fund

Make transfers to the Food Service Fund (FSF) before the end of the State Fiscal Year (SFY), June 30. Transfers may be required for gratis adult meals or to keep the balance at the desired amount.

If Indirect Costs are charged, this needs to be completed by June 30 as well. Should you need assistance in determining whether a transfer of non-federal funding into the FSF is required, please contact your Sponsor's area Child Nutrition Consultant (CNC), or call the main Child Nutrition & Wellness (CNW) line at (785) 296-2276.

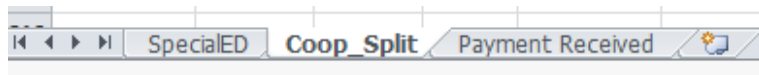
Deposit Special Education aid to Code 06 and transfer to Code 30

The final 2025-2026 **Special Education state aid** payment is anticipated to deposit **Monday, June 1**. As you will recall, the law requires all special education state aid payments to be deposited in the school district's general fund budget (Code 06, Line 120 – 3205 Special Education Aid). The revenue would then be transferred from the general fund to the special education fund (Code 30, Line 75 – 5206 Transfer from General).

The special education payment was computed using the following final reports submitted by your office: special education personnel, non-public equivalency, transportation (Form 308), catastrophic and Medicaid.

Detail reports are posted online

- To view payment amounts and print the special education detail reports, link [here](#).
- Select **Special Education State Aid Printout** under the **FY2026 State Aid Printout** heading
- If a security warning appears in a yellow bar above the spreadsheet, click on **Enable Content** to proceed.
- Next, with your cursor, locate **Cell F3** (in red) and **click on the arrow to scroll up** and **select your LEA number**. The information will refresh when the LEA number is updated.
- To display each report, select a tab located at the bottom of the screen (Special Ed, Coop Split, Payment Received).



[Instructions for State Aid Printout](#) are posted on the Payment Information website to reference if your district's information does not update. *Please consult with your Technology Director prior to making any changes to your browser settings.*

Special Teacher Reimbursement \$29,355

Medicaid Replacement \$614. (Final 2025-2026)

The final 2025-2026 Special Teacher Reimbursement entitlement has been calculated to be **\$29,355**. The budget estimate was \$29,600. The categorical aid calculation is based on special education transportation costs, high-need student costs, the number of teachers and paras, and Medicaid State Aid Replacement.

The final special education state aid payment should be deposited in your bank Monday, June 1. Download the Special Education State Aid Printout for full detail found under the **FY2026 State Aid Printouts** heading from the School Finance Payment Information website: <https://www.ksde.gov/policy-and-funding/funding/school-finance/payment-information>

Final 2025-2026 Medicaid amount per pupil - **\$614**.

Special Teacher Reimbursement amount for 2026-2027 – **Estimate Pending**.

Questions regarding state aid payments can be directed to the School Finance office: [Rose Ireland](#) (785) 296-4973 or [Daniel Kalas](#) (785) 296-4972

Report Due Dates

- June 1 Early Childhood Foundations for School Success End of Year Survey due
[Natalie McClane](#) (785)-296-5081
- June 1 Special Education Categorical Aid Para Inservice – (deadline to submit June 2)
[Evelyn Alden](#) (785) 296-3868
- June 1-9 Local Effort Form (window open June 1-9)
[Rose Ireland](#) (785) 296-4973
- June 1-15 Request July Federal Funds (Form 240) *if funds are available* (open June 1-15)
[Amanda Williams](#) (785) 296-2020
- June 6 IDEA Application for funds: Title VI-B Flow Through Part 1 - funds for 2025-26
school year (due June 6) [Helen Swanson](#) (785) 296-1712
- June 10 Emergency Safety Intervention Data (in KIAS) due to events occurring between
December 1-May 31 [Trish Backman](#) (785) 296-6937
- June 15-19.. Bond & Interest Form (to determine State Aid) (all USDs - open June 15-19)
[Rose Ireland](#) (785) 296- 4973
- June 15-19.. Request for State Foundation Aid for July (all USDs - open June 15-19)
[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

SAM.gov Renewal Registration

Be aware that [SAM.gov](#) accounts expire annually, if not renewed. Establishing a new account or re-activating an existing account that has expired takes time.

When updating your SAM registration, the district will need to include the 4-digit extension on the zip code (ex. 66612-1212). SAM.gov confirms the zip code with the Congressional District, on where the district resides. If you don't know your 4-digit extension, there is a zip code lookup by address on USPS.com.

[ZIP Code™ Lookup | USPS](#) .

We are aware many districts are currently renewing their SAM account, and as part of this process, they are asking for a "School Incorporated Letter." Because a school district is not considered "incorporated," such a letter will not exist. We were told by a business manager who reached out to SAM.gov and confirmed that Board of Education minutes signed by the Clerk of the Board and the BOE President can be provided for SAM renewal.

Make sure your school district name shown in the board minutes exactly matches the organization name shown on the SAM.gov account.

If you have any questions, you can contact Rose Ireland 785-296-4973 or rosemary.ireland@ksde.gov.

Kansas leads the world in the success of each student.

2025-2026 School Bus Safety Poster Contest

We are pleased to announce the winners of the 2025-26 School Bus Safety Poster Contest. We were overwhelmed by the amazing response this year. We received over three hundred posters from thirty-five districts.

Congratulations to the following students, teachers, and school districts:

Division I

Linzeth Ortiz Morales

Teachers: McKenzie Killian and Wendy Garcia

Dodge City USD 443

Division II

Evelyn Jung

Teacher: Kiley Mussa

Pittsburg USD 250

Division III

Yokmaneewan Promsaka Na Sakolnakom

Teacher: Amber Poteete

Seaman USD 345

Division IV

Dustin Smith

Teacher: Danelle Mcchee

Crest USD 479

Division V

Sophia Lack

Teacher: Wendy Tien

Circle USD 375

These three posters have been sent to the National Association of Pupil Transportation for the national competition. The overall winning poster is used nationwide to promote school bus safety week in October.

The theme for the 2026-27 poster contest will be announced in late October. We will be sure to share that information once it becomes available.

2026 Budget Workshop Dates – Register Now

USD budget workshops are presented by Dr. Frank Harwood and Dale Brungardt for superintendents, board clerks, and business directors/managers. Please invite your CPA and county clerk. The 2026-27 budget document will be reviewed, and we will also discuss education/finance bills passed by the 2026 legislature. Seven workshops are scheduled across Kansas between June 8-24.

Kansas leads the world in the success of each student.

Registration with the site is required to attend - To register, open the workshop announcement on the School Finance homepage under "Announcements and Information". Link: <https://www.ksde.gov/policy-and-funding/funding/school-finance/announcements-and-information> Please contact the workshop location to register. This will reserve a meal, seating and a workshop packet with the sample FY2026 budget forms.

If you cannot attend, all sample budget forms and information sheets reviewed at the workshops will be available on the School Finance website. The workshop will not be recorded.

Attn: New Superintendents -- BUDGET 101 Workshop will be presented in **Salina** on **Tuesday, July 7**. Attendance at this workshop has always been limited to new (first-year) superintendents. This year, we also invite new (first-year) board clerks or business managers to attend whose job it is to assist in preparing the budget document. We strongly encourage all first-year superintendents to attend this workshop where the budget process is explained in detail. We also recommend attending one of the regular budget workshops listed above, if possible.

Budget software:

We anticipate the Excel budget program will be available to download in late June.

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