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INTEREST RATE ON INVESTMENT
Effective 11/3/2025 through 11/9/2025

Date: November 3, 2025
To: Chief School Administrators
From: Frank Harwood
Deputy Commissioner
Dale Brungardt
Director of School Finance

TERM	CURRENT	PREVIOUS
1 to 89 Days	3.97%	4.11%
3 Months	3.84%	3.86%
6 Months	3.72%	3.73%
1 Year	3.61%	3.58%
18 Months	3.58%	3.48%
2 Years	3.54%	3.45%

[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 next Tuesday, November 11 (Veterans Day).

Payments

Nov 3State Foundation Aid
Nov 3Bond & Interest (Capital Improvement)
Nov 6Selected Federal Payments
Nov 7SNP, FFVP & CACFP
Nov 17KS Pre-K Pilot (CIF)
Nov 21SNP, 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 a December payment, Form 240 will be open from November 3rd 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

Nov 3-15.....Request December Federal Funds (Form 240) *if funds are available*
(open Nov 3-15) [Amanda Williams](#) (785) 296-2020

Nov 72027 Kansas Teacher of the Year (accepting KTOY nominations via web app
- deadline Nov 7) [Tamla Miller](#) (785) 296-4950

Nov 10-14 ..Request for State Foundation Aid for December (all USDs - open Nov 10-14)
[Rose Ireland](#) (785) 296-4973

Nov 14.....IDEA Maintenance of Effort and Excess Cost Report (all USDs) (open Nov 14-
Jan 14) [Dean Zajic](#) (785) 296-2425

Nov 15.....Accreditation Licensure Waiver (Form 16) (first semester applications due)
[Shane Carter](#) (785) 296-2289

Nov 15.....Career (CTE) Pathway Programs of Study - Application & Maintenance (open
Nov 15, 2025 - Mar 1, 2026) [Pathways Helpdesk](#) (785) 296-4908

Nov 15.....**Mill Rate** by Fund submission for all USDs (open Nov 15-Dec 15)
[Marcia Ricklefs](#) (785) 296-4209

Nov 15.....Prior year **EOY MIS** collection – data is finalized
[Mason Vosburgh](#) (785) 296-4945

Nov 17.....Juvenile Detention Center Application due (select LEAs) (Open Nov 17-Dec 1)
[Amanda Williams](#) (785) 296-2020

Nov 17.....Kansas Preschool Pilot Grant Request for Proposals (open Nov 17-Jan 16)
[Natalie McClane](#) (785) 296-5081

KSDE Annual Audits of School Districts are Under Way

Oct. 24 marked the start of annual KSDE fiscal audits for Kansas unified school districts. The KSDE Fiscal Auditing team is scheduled to visit 285 school districts, with the last audits completed about mid to late April 2026. KSDE auditors will verify current school year (2025-26) enrollment and attendance data submitted to the Kansas Individual Data on Students (KIDS), and review prior school year (2024-25) expenditures and programs.

Preparing for your district's annual KSDE audit:

Several weeks before your scheduled audit, KSDE's Fiscal Auditing team will email an audit engagement letter, a checklist and a pre-audit questionnaire. At a minimum, this email is sent to the superintendent and board clerk. The letter details the date the audit will be conducted, the KSDE auditor(s) assigned, and other information to help your district prepare. Three weeks in advance of your district's scheduled audit, **districts are required to upload a list of items** on page one of the "[Checklist for School Districts' Annual KSDE Audit](#)."

Resources available on the [Fiscal Auditing](#) webpage (Audit Guides, Calculators)
[Preparing for your KSDE Audit - 2025-26 School Year](#) (overview of documents needed)
[Checklist for School Districts' Annual KSDE Audit 25-26](#) (required uploads in advance)
[Enrollment Handbook 2025-26](#)

Contact Us: We are happy to help!

KSDE Fiscal Auditing Office: (785) 296-4976 | auditing@ksde.gov

Each KSDE field auditor's email address is on the KSDE [Fiscal Auditing](#) webpage.

Kansas leads the world in the success of each student.