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INTEREST RATE ON INVESTMENT
Effective 10/13/2025 through 10/19/2025

Date: October 13, 2025
To: Chief School Administrators
From: Frank Harwood
Deputy Commissioner
Dale Brungardt
Director of School Finance

TERM	CURRENT	PREVIOUS
1 to 89 Days	4.10%	4.09%
3 Months	3.89%	3.91%
6 Months	3.73%	3.77%
1 Year	3.65%	3.66%
18 Months	3.59%	3.60%
2 Years	3.56%	3.57%

[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

Oct 15Special Education, KPERS
Oct 17SNP & CACFP
Oct 24SNP, FFVP, & CACFP
Oct 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 November payment, Form 240 will be open from October 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

Deposit KPERS in Code 51

The 2nd quarter **KPERS payment** (deposits Wednesday, October 15) is required to be deposited in the KPERS Special Retirement Contribution Fund (Code 51). Deposit as revenue (Line 05 Revenue Code 3221 KPERS State Aid) and record as an expenditure broken out by function code as outlined in Code 51 of the USD budget. Kansas law requires school districts to record this as revenue and expenditure. KPERS will withdraw these funds from your account on the day it is received or the first working day thereafter.

To view all KPERS payments received for fiscal year 2026, link [here](#) - look under the heading **FY26 Payments**, and select **KPERS**.

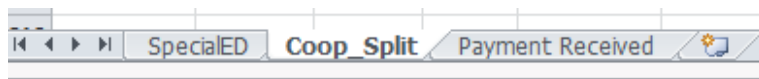
Deposit Special Education in General fund and transfer

Special Education state aid will direct deposit on Wednesday, October 15. 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).

Detail reports are posted online. To view payment amounts and print the special education detail reports, link [here](#). Select **FY26 Special Education State Aid Printout** (this report is not available but will be coming soon). 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).

If you have questions on state aid payments, contact [Rose Ireland](#) at (785) 296-4973.



Report Due Dates

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

Oct 15 ESSA Building Expenditures Report (all USDs – Open Sep 19-Oct 15) [Rose Ireland](#) [Dale Brungardt](#) [Marcia Ricklefs](#) (785) 296-3872 Link: [Instructions](#)

Oct 15 Request November Federal Funds (Form 240) *if funds are available* (open Oct 1-15) [Amanda Williams](#) (785) 296-2020

Oct 15 LCP (Local Consolidated Plan) Carryover Final Expenditure Report (Due Oct 15) [Nicole Clark](#) (785) 296-4925

Oct 31 Dropout/Graduation Summary Report (DGSR) (all USDs - open Oct 1-Oct 31) [Julie Ewing](#) (785) 296-2325

Website Postings – Documents required to be on school website

As a reminder, school districts are required to post a number of documents on their website. A list of those documents can be found on the Online Budget Packet webpage. <https://www.ksde.gov/Agency/Fiscal-and-Administrative-Services/School-Finance/Guidelines-and-Manuals> Look under the heading **Guidelines** for the link titled [Website Postings – Documents required to be on school website](#)

Reminder – ESSA Building Expenditures for 2024-2025 – Due Oct 15 – Repeat Oct 6***Interest Letter***

On September 19, School Finance sent a listserv message to SUPS and BDCLERKS announcing the ESSA Building Expenditures Report (web application) is open. The Every Student Succeeds Act (ESSA) reauthorizes the Elementary and Secondary Education Act of 1965 (ESEA). One of the requirements is that each [State Report Card](#) is required to include a per pupil breakdown of Total Current Expenditures, Federal Expenditures and State & Local Expenditures for each school in every local education agency in Kansas for the *prior fiscal year (actual expenditures for 2024-2025)*. Expenditures reported are posted on KSDE's Data Central within the [District Report Card](#) and also in the [Accountability Reports](#) per [K.S.A. 72-5178](#).

To complete and submit report:

Review Users Guide before starting: [ESSA Building Expenditures Users' Guide](#)

Access: [KSDE Web Applications Site](#) (Current Users: page 32)

Contacts:

- Username & Password:
[KSDE Help Desk](#) or (785) 296-7935
- Reporting Guidance:
[Rose Ireland](#) or (785) 296-4973
[Marcia Ricklefs](#) or (785) 296-4209
[Dale Brungardt](#) or (785) 296-3872

We would appreciate all USDs submitting their building level expenditures for 2024-2025 by October 15.

Reminder: Safe and Secure Schools Unit offers FREE PRESENTATIONS

The KSDE Safe and Secure Schools Unit is here to provide FREE presentations to students, staff, and community members over anything school safety oriented.

The student presentations focus on empowering our students to be the change they want to see in their hallways and communities. It is found that after an incident, about 94% of the time a student knew something was going to happen. By empowering our students, the hope is they take ownership of the climate and culture in the school building, making it a safer environment.

For staff, we can present on your specific active assailant protocol, and we have a motivational presentation that engages your staff and motivates them to continue to build and maintain positive relationships with students and each other.

For leadership/crisis teams, we have several tabletop exercises and a presentation about conducting crisis drills.

For community members, we have a presentation titled "Social Media 101" which goes through the different types and most popular social media apps and how our kids are using them. This presentation can be given via zoom and is for adults only.

We can also provide a site safety assessment and walk through your building to point out low cost or free considerations to help make your building more secure.

Kansas leads the world in the success of each student.

Again, all these services are FREE. If you have any questions, or would like to discuss anything school safety please contact:

[John Calvert](#) (785) 296-7056

[Ben Thursby](#) (785-296-4946

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