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INTEREST RATE ON INVESTMENT
Effective 10/20/2025 through 10/26/2025

Date: October 20, 2025
To: Chief School Administrators
From: Frank Harwood
Deputy Commissioner
Dale Brungardt
Director of School Finance

TERM	CURRENT	PREVIOUS
1 to 89 Days	4.11%	4.10%
3 Months	3.89%	3.89%
6 Months	3.73%	3.73%
1 Year	3.59%	3.65%
18 Months	3.50%	3.59%
2 Years	3.46%	3.56%

[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 24SNP, FFVP, & CACFP
Oct 27KS Pre-K Pilot (TANF)
Nov 3State Foundation Aid
Nov 3Bond & Interest (Capital Improvement)
Nov 3State Safety (Driver Ed)
Nov 6Selected Federal Payments
Nov 17KS Pre-K Pilot (CIF)

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

Oct 31	Dropout/Graduation Summary Report (DGSR) (all USDs - open Oct 1-Oct 31) Julie Ewing (785) 296-2325
Nov 3-15.....	Request December Federal Funds (Form 240) <i>if funds are available</i> (open Nov 3-15) Amanda Williams (785) 296-2020
Nov 7	2027 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

Dropout Graduation Summary Report (DGSR) closes 10/31



The submission window closes October 31, 2025 to complete the **Dropout Graduation Summary Report**. This report provides all schools and districts an opportunity to review and certify their dropout and graduation data.

Any school/district that does not submit this report by October 31 will by default have its data considered as accurate.

All schools should review the DGSR now to ensure that they have **no unresolved exits**. Any unresolved exits in grades 7-12 that are not corrected will automatically become dropouts for that school once the DGSR closes. All schools must sign-off on the DGSR, including elementary or middle schools with no unresolved exits or dropouts.

To help staff navigate this report, refer to the **DGSR User Manual** and training webinar. This guidance is available on the [KSDE Graduation webpage](#).



QUESTIONS? Contact the Careers, Standards and Assessment Services office:

[DGSR Helpdesk](#) (785) 296-4924 or [Julie Ewing](#) (785) 296-2325

Kansas leads the world in the success of each student.