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www.ksde.gov

INTEREST RATE ON INVESTMENT
Effective 10/27/2025 through 11/2/2025

Date: October 27, 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%	4.11%
3 Months	3.86%	3.89%
6 Months	3.73%	3.73%
1 Year	3.58%	3.59%
18 Months	3.48%	3.50%
2 Years	3.45%	3.46%

[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 27KS Pre-K Pilot (TANF)
Oct. 31State Safety (Driver Ed)
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

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 Report closes Oct 31

Four days left until submitting the Dropout Graduation Summary Report (DGSR). Districts should validate data across all K-12 levels to ensure accurate reporting for the DGSR. The report will be closed on Friday, Oct. 31. **This is a hard deadline.**

Be sure to check all exit records and ensure they are uploaded to KIDS. You can do this by running either the graduate report or exit status report in KIDS collection.

If this is your first time submitting this report, visit the DGSR webpage [here](#). Many resources, including the [Sample Remove from Cohort Explanations](#), will help troubleshoot any issues. The accompanying information will ensure data quality. Contact the [KIDS Helpdesk](#) or the [DGSR Helpdesk](#), with questions.

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 must 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](#)

Questions? Contact [Rose Ireland](#) or 785-296-4973.

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Early Retirement Survey due Friday Nov 14 (*Interlocals and coops may disregard*)

Every year, KSDE collects an early retirement survey from all school districts. Survey data will be reported to the Legislative Joint Committee on Pensions, Investments and Benefits for review. *Even if your district does not currently offer an early retirement program, please return a survey form with the NO box checked.*

DOWNLOAD THE SURVEY FORM:

Link: <https://www.ksde.gov/Agency/Fiscal-and-Administrative-Services/School-Finance/Whats-New>

- Instructions (memo)
- Early Retirement Survey form – select format: Fillable PDF or Excel

COMPLETE SURVEY:

Enter your USD #

Answer question 1: Do you currently offer an early retirement program in your district?

1. If an *ER incentive program is not currently offered*, download the form, enter your USD number, check the **NO** box, and print. Sign, convert to a pdf doc and submit.
2. If your ER program was *discontinued, but benefits continue to be paid to retirees during any of the years shown in the table*, check the **NO** box and:
 - a. on question 7, state the year the ER incentive program was stopped; and
 - b. on questions 2, 3 and 4, enter cost of ER benefits, and number of retired employees that will continue to receive benefits.
 - c. Save, print, sign, convert to a pdf doc, and submit.
3. If you *currently offer an ER incentive program*, check the **YES** box and:
 - a. answer questions 2-7. For all years shown, enter total number of retired employees receiving benefits and associated costs (actual and estimated).
 - b. Save, print, sign, convert to a pdf doc, and submit.

DIRECTIONS TO SUBMIT by November 14:

Please email survey to receive confirmation of receipt.

1. Email to: katie.albright@ksde.gov (attach signed survey converted to a PDF file)
Subject line: USD ### ER Survey

If your district offers this program, we recommend the person completing the ER survey retains a copy of what is submitted to KSDE for future reference. School Finance collected last year's survey in November 2024. Please coordinate one response from your district. Thank you for your assistance. If you have questions, please contact (785) 296-3872.

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