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INTEREST RATE ON INVESTMENT
Effective 9/14/2026 through 9/20/2026

Date: September 14, 2026
To: Chief School Administrators
From: Frank Harwood
Deputy Commissioner
Dale Brungardt
Director of School Finance

TERM	CURRENT	PREVIOUS
1 to 89 Days	3.63%	3.63%
3 Months	3.87%	3.83%
6 Months	3.97%	3.94%
1 Year	4.27%	4.21%
18 Months	4.41%	4.32%
2 Years	4.48%	4.37%

[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

Sept 18.....FFVP, SNP, CACFP & SFSP

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 an October payment, Form 240 will be open from September 1st through the 15th. The federal Cash Management Improvement Act (CMIA) 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

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

Sept 15Outcomes Part B verification window (Early Childhood Special Ed - Age 3-5)
(Open July 1-Sept 15) [Angel Spann](#) (785) 296-8965

TBD **ESSA Building Expenditures Report** (all USDs - open TBD)
[Dale Brungardt](#) (785) 296-3872

Sept 20 Submit USD Budget to KSDE [Dale Brungardt](#) or [Daniel Kalas](#)
 (785) 296-3872

Sept 21 KIDS Collection **ENRL** (Funding and Enrollment) (open Sept 21-Oct 10)
[KSDE Helpdesk](#) (785) 296-7935

Sept 21 **PBR** (Principal's Building Report) and **SO-66** (Superintendents Organization Report) (Open Sept 21-Oct 10) [Rose Ireland](#) (785) 296-4973

Sept 22 Interlocal Agreements (open Sept 22-Oct 10) [Marcia Ricklefs](#) (785) 296-4209

Sept 22 Kansas Kindergarten Readiness Snapshot (ASQ-3 and ASQ:SE-2) for incoming kindergarten students (Opens March-Sept 22) [Stacy Clarke](#) (785) 296-3953

Sept 25 **FVR** (Fall Vacancy Report) Access in EDCS (open August 1, submit September 25) [Sarah Faverson](#) (785) 296-6712

Sept 30 **LCP** (Local Consolidated Plan) (Application due September 30 - open year-round for changes) (785) 296-4925 [Nicole Clark](#) (785) 296-4925

Adopt USD Budget and Submit by Sept. 20

Attn: USDs that have not held the RNR Hearing and adopted the 2026-2027 budget.

Prior to your hearing, please open the [Sept 8 interest letter](#) to review the article: **Budget Hearing Reminders**. The Revenue Neutral Rate (RNR) Hearing should be held **prior** to your Budget Hearing. The hearings can be held on the same day but must be at separate times. The RNR Hearing must be no later than September 20.

Attn: Board Clerks - Recommendations for September minutes
 Please review the instructions in the Sept 8 interest letter. It will specify exactly what to include in your board minutes during the RNR hearing and regular board meeting (budget hearing).

If you have not submitted the Excel budget file and mailed a paper copy of the budget document: [How to Submit USD Budget to KSDE and County](#) This Fact Sheet will provide step-by-step instructions:

- Upload budget files to KSDE (due 9/20)
- Prepare a paper copy of the budget to mail to KSDE
- Contact your county clerk for budget submission requirements (due 10/1)

If you have questions, please contact School Finance at (785) 296-3872.

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