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INTEREST RATE ON INVESTMENT
Effective 9/21/2026 through 9/27/2026

Date: September 21, 2026
To: Chief School Administrators
From: Frank Harwood
Deputy Commissioner
Dale Brungardt
Director of School Finance

TERM	CURRENT	PREVIOUS
1 to 89 Days	3.77%	3.63%
3 Months	3.98%	3.87%
6 Months	4.12%	3.97%
1 Year	4.43%	4.27%
18 Months	4.62%	4.41%
2 Years	4.70%	4.48%

[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 1State Foundation Aid, Supplemental General (LOB), Bond & Interest
(Capital Improvement)
Oct 8.....Selected Federal Payments
Oct 9.....SNP, FFVP, CACFP & SFSP
Oct 15Special Education, KPERS
Oct 23.....SNP, FFVP, CACFP & SFSP
Oct 26KS 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 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 21KIDS 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 22Interlocal Agreements (open Sept 22-Oct 10) [Marcia Ricklefs](#) (785) 296-4209

Sept 22Kansas 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 Eaverson](#) (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

Oct 1Submit budget documents to County Clerk
[Daneil Kalas](#), [Dale Brungardt](#) (785) 296-3872

Oct 1Special Education Personnel Categorical Aid Report (deadline to update)
[Evelyn Alden](#) (785) 296-3868

Oct 1-31Dropout/Graduation Summary Report (**DGSR**) (all USDs - open Oct 1-Oct 31)
[DGSR Helpdesk](#) (785) 296-4924

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

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

Oct 2Federal Fiscal File Review (located in KIAS web app) (Cohort 3 – Data Verification) (open October 2-14) [Helen Swanson](#) (785) 296-1712

Oct 5-9Request for State Foundation Aid for November (all USDs - open Oct 5-9)
[Rose Ireland](#) (785) 296-4973

Oct 10KIDS Collection **ENRL** - (Funding and Enrollment) (deadline for submission Oct 10) [KSDE Helpdesk](#) (785) 296-7935

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

Oct 10**PBR** (Principals Building Report) & **SO-66** (Superintendent's Organizational Report) (open Sept 21-Oct 10) [Rose Ireland](#) (785) 296-4973

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

THANK YOU!!!

A special **THANK YOU** is extended to office staff, treasurers, financial officers, and superintendents who worked hard to meet the September 20th upload deadline for this year's budget. We know this is a busy time of year and we appreciate your efforts.

Now open – S066 and PBR reports due Oct 10

On Thursday, September 17, the following KSDE listservs received a message: [SUPS](#), [BDCLERKS](#), [PRINCIPALS](#) (High, Jr High, Middle, Elementary) and [CURRICULUM LEADERS](#):
Subj: Now Open - Superintendent's Organization Report (SO66) and Principal's Building Reports (PBR)

There are links to user guides, KIDS files specifications and the Enrollment Handbook to prepare for your ENRL submission for approving the PBR and S066 reports.

By statute, the district office should **submit** both reports on or before ***October 10***.

Please do not ask for an extension, as the KSDE has no authority to extend that deadline.

If you have questions counting students or how to report data, please contact:

Rose.Ireland@ksde.gov (785) 296-4973

Marcia.Ricklefs@ksde.gov (785) 296-4209

Dale.Brungardt@ksde.gov (785) 296-3872

Reminder: Submit Open Enrollment Headcount on PBR

The [KSA 72-3123](#) statute requires KSDE to audit each district's Open Enrollment capacity. The information necessary to complete the audit will be collected in the **Principal's Building Report (PBR)**.

Shown below are headcounts that will be required by grade level for open enrollment students

- Number of Nonresident Students Accepted (*uploaded in ENRL record)
- Enrollment Capacity (total capacity for all student enrollment, including resident and nonresident students),
- Projected Enrollment,
- Denied for Capacity,
- Denied for Other Reason.

* The number of nonresident students accepted is populated on the PBR based on the [KIDS ENRL](#) (enrollment) record using **Field D93 = 1** (YES, Open Enrollment Student). The other counts will be hand-entered in the new **Open Enrollment Data Table** (example below) on the PBR Headcount Table screen.

Open Enrollment Data Table

Grade	Enrollment Capacity	Projected Enrollment	Denied (Capacity)	Denied (Other)
Grade 1				
Grade 2				
Grade 3				

This web application is open September 22 through October 10.

A fact sheet is also available on the School Finance webpage under Guidelines and Manuals: [Open Enrollment Fact Sheet](#)

If you have open enrollment questions, contact [Gabrielle Hull](#) (785) 296-7840.

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Kansas leads the world in the success of each student.