KANSAS STATE DEPARTMENT OF EDUCATION

900 S.W. Jackson Street, Suite 102
Topeka, Kansas 66612-1212
(785) 296-3201
www.ksde.gov

*INTEREST RATE ON INVESTMENT*
*Effective 11/23/2026 through 11/29/2026*

| *TERM* | *CURRENT* | *PREVIOUS* |
|---|---|---|
| 1 to 89 Days | **3.88%** | 3.88% |
| 3 Months | **4.15%** | 4.14% |
| 6 Months | **4.37%** | 4.33% |
| 1 Year | **4.60%** | 4.58% |
| 18 Months | **4.71%** | 4.70% |
| 2 Years | **4.75%** | 4.74% |

*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.*

**Date:** November 23, 2026

**To:** Chief School Administrators

**From:** Frank Harwood
Deputy Commissioner

Dale Brungardt
Director of School Finance

***All State Agencies will be closed Thursday and Friday for Thanksgiving.***

## Payments

Dec 2*.....State Foundation Aid, Bond & Interest (Capital Improvement)
*Date Change from Dec 1, due to Thanksgiving Holiday
Dec 4.....SNP, FFVP & CACFP
Dec 10.....Selected Federal Payments
Dec 14.....Juvenile Detention
Dec 15.....Special Education
Dec 18.....SNP, 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 2nd 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

Dec 1 ..... Special Education Categorical Aid Personnel Report (deadline to update) Evelyn Alden (785) 296-3868

Dec 1 ..... KIDS Collection SMSC (Rural Education Achievement Program (REAP) Funding (open Dec 1-Jan 5) KSDE Helpdesk (785) 296-7935

Dec 1 ..... Juvenile Detention Center Application due (select LEAs) Amanda Williams (785) 296-2020

Dec 1 ..... Kansas Preschool Pilot Classroom Enrollment and Expenditures Report Natalie McClane (785) 296-5081

Dec 1 ..... Survey sent for Dyslexia Training: Initial and Annual Training verification (Due March 1) Laurie Curtis (785) 296-2749

Dec 1-15 ..... Request January Federal Funds (Form 240) *if funds available* (open Dec 1-15) Amanda Williams (785) 296-2020

Dec 7-11 ..... Request for State Foundation Aid for January (all USDs - open Dec 7-11) final request for FY2027 Rose Ireland (785) 296-4973

Dec 15..... IDEA Maintenance of Effort and Excess Cost Report (submission deadline for coop/interlocal member districts) Helen Swanson (785) 296-1712

Dec 15..... Mill Rate by Fund submission for all USDs (open Nov 15-Dec 15) Marcia Ricklefs (785) 296- 4209

Dec 20..... Emergency Safety Intervention Data (in KIAS) due for events occurring between June 1-November 30 Trish Backman (785) 296-6937

## School Year Calendar – Spring Break Alignment

In 2020, the Kansas State Board of Education accepted the recommendation of the work group representing Kansas Board of Regents (KBOR), Kansas State Board of Education (KSBE) and Coordinating Council (KBOR, KSBE and Kansas Chamber of Commerce) to align spring break calendars. This decision would benefit high school students who are pursuing dual credit and assist families with students enrolled in different education systems. Administration and school boards may wish to consider aligning spring break on their school calendar with the dates agreed upon by Kansas regent universities and colleges which are listed below:

| Year | Spring Break |
|---|---|
| 2027 | March 15-19 |
| 2028 | March 13-17 |
| 2029 | March 12-16 |

While the state board recommends school districts align spring breaks with those set by the higher education systems, this remains a local decision.

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