KANSAS STATE DEPARTMENT OF EDUCATION

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Date: November 2, 2026

To: Chief School Administrators

From: Frank Harwood
Deputy Commissioner

Dale Brungardt
Director of School Finance

INTEREST RATE ON INVESTMENT
Effective 11/2/2026 through 11/8/2026

TERM	CURRENT	PREVIOUS
1 to 89 Days	**3.88%**	3.88%
3 Months	**4.13%**	4.18%
6 Months	**4.29%**	4.29%
1 Year	**4.52%**	4.55%
18 Months	**4.63%**	4.70%
2 Years	**4.69%**	4.78%

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

Nov 2.....State Foundation Aid
Nov 5.....Selected Federal Payments
Nov 6.....SNP, FFVP & CACFP
Nov 20.....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

Nov 2-15.....Request December Federal Funds (Form 240) *if funds available* (open Nov 2-15) Amanda Williams (785) 296-2020

Nov 6.....2028 Kansas Teacher of the Year (accepting KTOY nominations via web app - deadline Nov 6) Kira Williams (785) 296-4950

Nov 9-13.....Request for State Foundation Aid for December (all USDs - open Nov 9-13) Rose Ireland (785) 296-4973

Nov 14.....IDEA Maintenance of Effort and Excess Cost Report (all USDs) (open Nov 14-Jan 14) Helen Swanson (785) 296-1712

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, 2026 - Mar 1, 2027) 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 16-Jan 15 Kansas Preschool Pilot Grant Request for Proposals Natalie McClane (785) 296-5081

Nov 17.....Juvenile Detention Center Application due (select LEAs) (Open Nov 17-Dec 1) Amanda Williams (785) 296-2020

KSDE Annual Audits of School Districts are Under Way

Oct. 12 marked the start of annual KSDE fiscal audits for the state's unified school districts. The KSDE Fiscal Auditing team will continue this work until all 284 school districts are audited, with the last audits completed by late-April. KSDE auditors will verify current school year (2026-27) enrollment and attendance data submitted to KSDE via the Kansas Individual Data on Students (KIDS) and will also review prior school year (2025-26) expenditures and programs.

To help districts prepare for their annual KSDE audit, a new one-page Audit Readiness Checklist will be emailed to districts at least six weeks prior to the audit start date. The Audit Readiness Checklist - customized for each district - includes a list of what to do and by when to be ready for the district's annual KSDE audit. Districts will also receive the first page of the Documentation Checklist. Items check-marked must be uploaded at least three weeks in advance of the scheduled audit.

Resources available on the Fiscal Auditing webpage

- Audit Guides
- Calculators
- Preparing for your KSDE Audit
- Documentation Checklist
- Enrollment Handbook 26-27

Questions? Contact KSDE Fiscal Auditing Office: (785) 296-4976 or auditing@ksde.gov

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Kansas leads the world in the success of each student.