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INTEREST RATE ON INVESTMENT
Effective 10/12/2026 through 10/18/2026

Date: October 12, 2026
To: Chief School Administrators
From: Frank Harwood
Deputy Commissioner
Dale Brungardt
Director of School Finance

TERM	CURRENT	PREVIOUS
1 to 89 Days	3.88%	3.88%
3 Months	4.14%	4.17%
6 Months	4.24%	4.30%
1 Year	4.53%	4.60%
18 Months	4.70%	4.78%
2 Years	4.79%	4.86%

[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 15Special Education, KPERS
Oct 23.....SNP, FFVP & CACFP
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 a November payment, Form 240 will be open from October 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

Child Nutrition & Wellness (CNW) Monthly Updates

For important details surrounding the Child Nutrition Programs (CNP), please be sure to check out the Monthly Updates provided from Child Nutrition & Wellness (CNW) leadership each month and posted to the CNW website at <https://cnw.ksde.gov/> for

each of the following under their respective menu: SNP - SNP Monthly Updates; CACFP - CACFP Monthly Updates; or SFSP - SFSP Monthly Updates.

Deposit KPERS in Code 51

The 2nd quarter **KPERS payment** (deposits Thursday, October 15) is required to be deposited in the KPERS Special Retirement Contribution Fund (Code 51). Deposit as revenue (Line 05 Revenue Code 3221 KPERS State Aid) and record as an expenditure broken out by function code as outlined in Code 51 of the USD budget. Kansas law requires school districts to record this as revenue and expenditure. KPERS will withdraw these funds from your account on the day it is received or the first working day thereafter.

To view all KPERS payments received for fiscal year 2027, link [here](#) - look under the heading **FY27 Payments** and select **KPERS**.

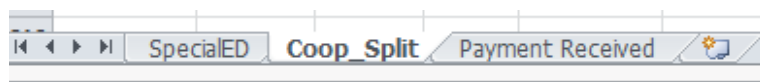
Deposit Special Education in General fund and transfer

Special Education state aid will direct deposit on Thursday, October 15. As you will recall, the law requires all special education state aid payments to be deposited in the school district's general fund budget (Code 06, Line 120 – 3205 Special Education Aid). The revenue would then be transferred from the general fund to the special education fund (Code 30, Line 75 – 5206 Transfer from General).

Detail reports are posted online. To view payment amounts and print the special education detail reports, link [here](#). Select **FY27 Special Education State Aid Printout** (this report is not available but will be coming soon). If a security warning appears in a yellow bar above the spreadsheet, click on **Enable Content** to proceed.

Next, with your cursor, locate **Cell F3** (in red) and **click on the arrow to scroll up** and **select your LEA number**. The information will refresh when the LEA number is updated. To display each report, select a tab located at the bottom of the screen (Special Ed, Coop Split, Payment Received).

If you have questions on state aid payments, contact [Rose Ireland](#) at (785) 296-4973.



Report Due Dates

- Oct 14 Kansas Pre-Kindergarten Pilot (KPP-TANF) 1st Quarter Expense Reimbursement Payment Request [Amanda Williams](#) (785) 296-2020
- Oct 15 Request November Federal Funds (Form 240) *if funds are available* (open Oct 1-15) [Amanda Williams](#) (785) 296-2020
- Oct 15 LCP (Local Consolidated Plan) Carryover Final Expenditure Report (Due Oct 15) [Nicole Clark](#) (785) 296-4925
- Oct 19-23 ... **Bus Stop Arm Violation Reporting** Transportation Directors submit data via [Stop Arm Survey](#) [Mitch Mellick](#) (785) 296-4545

Kansas leads the world in the success of each student.

Oct 31Dropout/Graduation Summary Report (**DGSR**) (all USDs - open Oct 1-Oct 31)
[DGSR Helpdesk](#) (785) 296-4924
Oct 31**At-Risk Accountability Plans** (All USDs – Includes Cohort Selection and Financial Reporting, due Oct 31) At-Risk Accountability Plan Application Questions -
[Brooke Wells](#) (785) 291-3574 Financial Reporting - [Dale Brungardt](#) (785) 296-3872

Website Postings – Documents required to be on school website

As a reminder, school districts are required to post a number of documents on their website. A list of those documents can be found on the [School Finance – Guidelines and Manuals webpage](#). Look under the heading **Guidelines** for the link titled [Website Postings - Documents required to be on school website](#)

ESSA Building Expenditures Report – Due October 23rd *Repeat of Sept. 28 Interest Letter*

The district office should expect a listserv email concerning further details of this report later this week.

NEW: The 2026-2027 USD Budget software included a new “*ESSA_SLFS Optional Template.xlsx*” file. When opening, this file will automatically populate with the 2025-2026 actual expenditures from the Codes.xlsx budget file. Be sure to <Save> after opening. This file will give you the details within a table by Function (and Fund) to then be allocated out to the building level.

The ESSA Building Expenditures report is collected within **LEA Forms** on the [KSDE Web Applications site](#). Beginning 2023-2024 school year, the Office of Management and Budget (OMB) is requiring all states to participate by submitting the required fields listed below as subsets of the Total ESSA Current Expenditures:

Total Current Expenditures by Building (current ESSA Building Expenditures)

- Function 1000 Instruction
 - Teacher Salaries (Certified/Non-Certified permanent, temporary and substitute)
 - Instructional Aide Salaries (Aides or assistants of any type who assist with classroom instruction)
- Function 2100 Support Services, Pupil
- Function 2200 Support Services, Instructional Staff
- Function 2400 Support Services, School Administration
- Books and Periodicals (Functions 1000 and 2200; Object 640) used for classroom instruction or library services

We are anticipating the above required federal collection to eventually expand, so the SLFS includes all current “optional” reporting data items. Download the complete [School-Level Finance Survey](#) to view all data items with instructions. The highlighted fields (also listed above) will be required for 2025-2026 in addition to the current collection for ESSA Building Expenditures.

Contacts: [Daniel Kalas](#) (785) 296-3872 [Marcia Ricklefs](#) (785) 296-3872

Reminder: Safe and Secure Schools Unit offers FREE PRESENTATIONS

The KSDE Safe and Secure Schools Unit is here to provide FREE presentations to students, staff, and community members over anything school safety oriented.

The student presentations focus on empowering our students to be the change they want to see in their hallways and communities. It is found that after an incident, about 94% of the time a student knew something was going to happen. By empowering our students, the hope is they take ownership of the climate and culture in the school building, making it a safer environment.

For staff, we can present on your specific active assailant protocol, and we have a motivational presentation that engages your staff and motivates them to continue to build and maintain positive relationships with students and each other.

For leadership/crisis teams, we have several tabletop exercises and a presentation about conducting crisis drills.

For community members, we have a presentation titled "Social Media 101" which goes through the different types and most popular social media apps and how our kids are using them. This presentation can be given via zoom and is for adults only.

We can also provide a site safety assessment and walk through your building to point out low cost or free considerations to help make your building more secure.

Again, all these services are FREE. If you have any questions, or would like to discuss anything school safety please contact:

[John Calvert](#) (785) 296-7056

[Ben Thursby](#) (785-296-4946

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