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

Date: October 19, 2026

To: Chief School Administrators

From: Frank Harwood
Deputy Commissioner

Dale Brungardt
Director of School Finance

INTEREST RATE ON INVESTMENT
Effective 10/19/2026 through 10/25/2026

TERM	CURRENT	PREVIOUS
1 to 89 Days	3.88%	3.88%
3 Months	4.18%	4.14%
6 Months	4.29%	4.24%
1 Year	4.55%	4.53%
18 Months	4.70%	4.70%
2 Years	4.78%	4.79%

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 23.....SNP, FFVP & CACFP
Oct 26 .....KS Pre-K Pilot (TANF)
Oct 30..... State Safety, Driver Education
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

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.

Report Due Dates

Oct 19-23 ... **Bus Stop Arm Violation Reporting** Transportation Directors submit data via Stop Arm Survey Mitch Mellick (785) 296-4545

Oct 31 ..... Dropout/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

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) Marica 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

Dropout Graduation Summary Report (DGSR) closes 10/31

The submission window closes October 31, 2026 to complete the **Dropout Graduation Summary Report**. This report provides all schools and districts with an opportunity to review and certify their dropout and graduation data.

Any school/district that does not submit this report by October 30 will by default have its data considered as accurate.

All schools must sign-off on the DGSR, including elementary or middle schools with no unresolved exits or dropouts.

All schools should review the DGSR now to ensure that they have **no unresolved exits**. Any unresolved exits in grades 7-12 that are not corrected will automatically become dropouts for that school once the DGSR closes. All schools must sign off on the DGSR, including elementary or middle schools with no unresolved exits or dropouts.

To help staff navigate this report, refer to the **Graduation and Dropout Information Handbook**. This guidance is available on the KSDE Graduation webpage.

QUESTIONS? Contact: DGSR Helpdesk (785) 296-4924

###

Kansas leads the world in the success of each student.