Mo.	Day Chapter 41	Charter Schools	Foundation School Program (FSP)	OFSDP / OFYP	PSF Bond Guarantees	EDA / IFA / NIFA	Surveys	Transportation
Sep	Deadline: Submission of Chapter 41 District Intent / Choice Selection Form	Deadline to request an accelerated FSP payment schedule	Deadlline for certain districts to request Compressed Tax Rate adjustment					
Sep	Deadline: Submission of early agreement credit Option 3 contracts							
Sep	5	Near Final SOF updated						
Sep	5	Underpayment balances paid	Negative balances are transferred to the current school year					
Sep	10	FSP Estimate processed for SOF						
Sep	15	SOF updated; monthly FSP payments calculated	Alternative SCE basic monthly claims are due				Pupil projections generated by TEA (even-numbered yrs.)	
Sep	Publication of <i>Preliminary</i> Cost of Recapture Report for current year							
Sep	21				New bond guarantees			
Sep	25		FSP payments: Classes 1, 2, 3					
Sep	27		Settle-up payments for prior year					
Sep	30	SCE alternative program and RC&T actual data for Oct - Sept due						
Sep	30	Staff Salary report due						
Sep	30	Near Final SOF updated						
Sep	30	Overpayments transferred to current year; underpayments paid			Deadline: New bond applications			

		Analyses of parcel data						Website opens for	Operations Report
Oct	1	begun for delinquent districts; commissioner to determine next action			OFSDP funding calculated for prior year attendance			districts to submit pupil projections (even-numbered yrs.)	open online in FSP System
Oct	10		FSP Six-Weeks reports processed for SOF						
Oct	15		SOF updated; monthly FSP payments calculated	Alternative SCE basic monthly claims are due					
Oct	21					New bond guarantees			
Oct	25			FSP payments: Classes 1, 2, 3					
Oct	30					Deadline: New bond applications			
Nov	1			Incentive aid paid to eligible consolidated districts			Target date for EDA payments to districts		
Nov		Last date for new Chapter 41 districts to hold elections for voter approval							
Nov	10		FSP Six-Weeks reports processed for SOF	Nonpublic and residential FTEs collected from IDEA Coordination Division for prior school year (Nov 15)					
Nov	15		SOF updated; monthly FSP payments calculated						
Nov	15			Alternative SCE basic monthly claims are due					
Nov	23					New bond guarantees			
Nov	25			FSP payments: Classes 1, 2					
Nov	30					Deadline: New bond applications			

Dec	1		USDA provides data for SCE; further info may be requested from districts				Deadline: Submission of Operations Report
Dec	4 Noncompliant districts notified of intent to invoke provisions of Chapter 41, Subchapter G						
Dec		FSP Six-Weeks reports processed for SOF					
Dec		SOF updated; monthly FSP payments calculated	Alternative SCE basic monthly claims are due		Deadline: Completion of sales transactions for new IFA awards (approx. date)	Deadline: District pupil projections (even-numbered yrs.)	
Dec	21			New bond guarantees			
Dec	26		FSP payments: Class 1				
Dec	31			Deadline: New bond applications			
Jan	10	TDA Basic Monthly Claim data (SCE) & Six-Weeks reports processed					
Jan	Deadline: Reporting of results for elections held the previous autumn						
Jan		SOF updated; monthly FSP payments calculated	Alternative SCE basic monthly claims are due				
Jan	15 Deadline: Option 4 Contracts						
Jan	22			New bond guarantees			
Jan	25		FSP payments: Class 1				
Jan	29			Deadline: New bond applications			
Jan	Revised Cost of Recapture 31 Report published for current year					Districts may be contacted about pupil projections (through mid-Feb.)	

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Feb	10		FSP Six-Weeks reports processed and SCE data Oct - Sept updated for SOF				
Feb	15	First payment for current school year due to TEA or partner district(s)	SOF updated; monthly FSP payments calculated	Alternative SCE basic monthly claims are due			
Feb	22					New bond guarantees	
Feb	25			FSP Payments: Class 1			
Feb	29			Preliminary notice of WADA refunds due 8/15		Deadline: New bond applications	
Mar	1			Revision of M&O collection by deducting IFA local share; update of DPE data on SOF (early March)			Pupil projections submitted to LBB (odd-numbered yrs.)
Mar	10		FSP Six-Weeks reports processed for SOF	SCE enrollment data updated in the SOFs (LPE and DPE)	"Administrator Addressed" letters and applications for next school year posted on web for OFSDP and OFYP (no application deadlines)		
Mar	15	Second payment for current school year due to TEA or partner district(s)		Autumn PEIMS enrollment data enable update of DPE on SOF and result in new ADA and FTEs			
Mar	15		SOF updated; monthly FSP payments calculated	Alternative SCE basic monthly claims are due			
Mar	20		Final SOF updated and delinquent est. allotments removed / overpayments transferred to current year; underpayments paid				
Mar	21					New bond guarantees	
Mar	25			FSP payments: Class 1			
Mar	31			Submit prior year's final staff salary data in FSP System for final SOF		Deadline: New bond applications	

Apr				Final tax collections for prior year; TIF payment and IFA local share deducted from M&O collection (April)			
Apr	10		FSP Six-Weeks reports processed for SOF	Extended year service FTEs updated in prior year SOF (April)			
Apr	15		SOF updated; monthly FSP payments calculated	Alternative SCE basic monthly claims are due			
Apr	21					New bond guarantees	
Apr	25			FSP payments: Class 2			
Apr	29					Deadline: New bond appl's.	
Apr	30	Option 4: Submit revised WADA purchased via FSP System for prior year settle- up 30 days after final					
Мау	1	Preliminary Chapter 41 notification mailed; notice mailed to those districts delinquent in recapture payments for prior year		SOF reports updated and adjusted for final status	OFSDP funding calculated for prior year summer attendance		Insolvent districts and charters identified; data sent to Audits Division
May	10		FSP Six-Weeks reports processed for SOF				
May	15		SOF updated; monthly FSP payments calculated	Alternative SCE basic monthly claims are due			
May	15	Fourth payment for current school year due to TEA or partner district(s)					
May	20					New bond guarantees	
May	25			FSP payments: Classes 1, 2			
May	30			Deadline: Request for Add'l. State Aid for Ad Valorem Tax Credits (Chapter 313)			
May	31	Deadline: Balance due from districts delinquent in recapture payments		Tuition limit reports for next school year posted on web		Deadline: New bond applications	

Jun	1	Notification of non- compliance to delinquent districts		Tax Information Survey available in FSP System		Route Services Report open in FSP System
Jun	10		FSP Six-Weeks reports processed for SOF			
Jun	15	Fifth payment for current school year due to TEA or partner district(s)	SOF updated; monthly FSP payments calculated	Alternative SCE due	Deadline: All IFA applications	
Jun	21				New bond guarantees	
Jun	25			FSP payments: Classes 1, 2		
Jun	30	Letters sent to Chapter 42 districts in Chapter 41 agreements that have negative balances due 8/15		Letters sent to Chapter 42 districts in Chapter 41 agreements that have negative balances due 8/15	Deadline: New bond applications	
Jul	1			Preliminary SOF for next school year, based on property value, LBB, ADA, FTE, and M&O tax collection estimates		Bus Accident Reporting System (BARS) open online
Jul	10		FSP Six-Weeks reports processed for SOF			
Jul	15	Sixth payment for current school year due to TEA or partner district(s)	SOF updated; monthly FSP payments calculated	Alternative SCE basic monthly claims are due	Deadline: Application for 2016–2017 NIFA funding	Deadline: Applic. for transportation funding approval
Jul	15	Final property values used to determine Chapter 41 status; offical notice mailed to districts				
Jul	22				New bond guarantees	
Jul	25			FSP payments: Classes 1, 2		
Jul	29				Deadline: New bond applications	
Jul	31	Districts notified of delinquent recapture payments balances due by 8/31				

Aug	1				Notification of IFA awards (early August)	Deadline: Route Services Report
Aug	5	FSP Calendar due 1st Friday of August				
Aug	10	FSP Six-Weeks reports processed for SOF				
Aug	12	ADA/FTE & SCE estimate reports due 2nd Friday of August				
Aug	Last payment for current school year due to TEA or partner district(s)		Alternative SCE due			
Aug	15		Deadline: Refunds to TEA by districts that sold WADA			
Aug	19			New bond guarantees		
Aug	Last date for new Chapter 41 districts to call for voter approval (Options 3, 4, 5)					
Aug	25		FSP payments: Classes 2, 3			
Aug	31		Deadline: Submission of Tax Information Survey; Submit current year's staff salary data in FSP System for near-final SOF			
Aug	31		Summer PEIMS data for Near Final settle-up; ADA and FTEs for current and prior school years checked for consistency			
Aug	31		Adjustments made for pre-K ADA and declining enrollment; SOF reports updated to near-final			
Aug	All balances are due for recapture payments owed for current or prior year		IFA local share and TIF payment deducted from M&O collection; balances generated for settle-up	Deadline: New bond applications		Deadline: Submission of Bus Accident Report