

Mo.	Day	Foundation School Program (FSP)	Chapter 41	Charter Schools	Staff Salary	State Compensatory Education (SCE)	OFSDP / OFYP	PSF Bond Guarantees	EDA / IFA / NIFA	Surveys	Transportation
Sep	1	Deadline for certain districts to request Compressed Tax Rate adjustment	Deadline: Submission of Chapter 41 District Intent / Choice Selection Form	Deadline to request an accelerated FSP payment schedule							
Sep	1		Deadline: Submission of early agreement credit Option 3 contracts								
Sep	5	SOF reports updated to Near Final to include tax collections from survey, Summer PEIMS data (ADA and FTEs), trans-portion, and staff salary. Adjustments made for pre-K ADA; IFA local share and TIF payment deducted from M&O collections; balances generated for settle-up.		SOF reports updated to Near Final to include Summer PEIMS data (ADA and FTEs), trans-portion, and staff salary. Adjustments made for pre-K ADA.	Update Staff Salary allotments with actual allotments for Near Final						Update Tranportation estimates with actual allotments for Near Final
Sep	5	Negative balances are transferred to the current school year		Negative balances are transferred to the current school year							
Sep	10			FSP estimate data updated to SOF							
Sep	15			New charter school payments deposited	Submit Prior Year September through August count of full and part -time employees that are not administrators or subject to the minimum salary schedule.	Enter and save Alternative SCE basic monthly / Residential Care and Treatment/ Contract claims for September				Attendance projections defined by TEA (even-numbered years)	
Sep	15				Enter and save September count of full and part -time employees that are not administrators or subject to the minimum salary schedule						
Sep	17	Nonpublic FTEs collected from Federal and State Education Policy Division for prior school year	Publication of <i>Preliminary Cost of Recapture Report</i> for current year								
Sep	22							New bond guarantees			
Sep	23	FSP payments: Classes 1, 2, 3		FSP payments: Classes 4, 5							
Sep	27	Settle-up payments for prior year		Settle-up payments for prior year							
Sep	30							Deadline: New bond applications			
Oct	1		Analyses of parcel data begun for delinquent districts; commissioner to determine next action				OFSDP funding calculated for prior year attendance			Website opens for districts to submit attendance projections (even-numbered years)	Operations Report open online in FSP System

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Oct	10			FSP Six-Week District Summary Data updated to SOF							
Oct	15				Enter and save October count of full and part -time employees that are not administrators or subject to the minimum salary schedule	Enter and save Alternative SCE basic monthly / Residential Care and Treatment/ Contract claims for October					
Oct	21							New bond guarantees			
Oct	25	FSP payments: Classes 1, 2, 3		FSP payments: Classes 4, 5							
Oct	31							Deadline: New bond applications			
Nov	1	Incentive aid paid to eligible consolidated districts							Target date for EDA payments to districts		
Nov	10			FSP Six-Week District Summary Data updated to SOF							
Nov	15				Enter and save November count of full and part -time employees that are not administrators or subject to the minimum salary schedule	Enter and save Alternative SCE basic monthly / Residential Care and Treatment/ Contract claims for November					
Nov	22							New bond guarantees			
Nov	25	FSP payments: Classes 1, 2		FSP payments: Classes 4, 5							
Nov	30					Deadline: Submit Oct. 2015 Sept. 2016 Alternative SCE basic monthly / Residential Care and Treatment/ Contract claims		Deadline: New bond applications			
Dec	1		Noncompliant districts notified of intent to invoke provisions of Chapter 41, Subchapter G			TDA provides data for during Dec; further info may be requested from districts					Deadline: Submission of Operations Report
Dec	10			FSP Six-Week District Summary Data updated to SOF							
Dec	15				Enter and save December count of full and part -time employees that are not administrators or subject to the minimum salary schedule	Enter and save Alternative SCE basic monthly / Residential Care and Treatment/ Contract claims for December			Deadline: Completion of sales transactions for new IFA awards (approx. date)	Deadline: District attendance projections (even-numbered years)	
Dec	21							New bond guarantees			
Dec	23	FSP payments: Class 1		FSP payments: Classes 4, 5							
Dec	30							Deadline: New bond applications			

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Jan	10			FSP Six-Week District Summary Data updated to SOF							
Jan	15		Deadline: Reporting of results for elections held the previous autumn								
Jan	15		Deadline: Contracts for districts that did not submit by the previous Sept 1			Enter and save Alternative SCE basic monthly / Residential Care and Treatment/ Contract claims for January					
Jan	15		Deadline: Option 4 Contracts		Enter and save January count of full and part-time employees that are not administrators or subject to the minimum salary schedule						
Jan	23							New bond guarantees			
Jan	25	FSP payments: Class 1		FSP payments: Classes 4, 5							
Jan	31		<i>Revised Cost of Recapture Report</i> published for current year					Deadline: New bond applications		Districts may be contacted about their attendance projections	
Feb	10			FSP Six-Week District Summary Data updated to SOF							
Feb	15		First payment for current school year due to TEA or partner district(s)		Enter and save February count of full and part-time employees that are not administrators or subject to the minimum salary schedule	Enter and save Alternative SCE basic monthly / Residential Care and Treatment/ Contract claims for February					
Feb	22							New bond guarantees			
Feb	24	FSP Payments: Class 1		FSP payments: Classes 4, 5							
Feb	28	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 <i>SOF</i> (early March)								Attendance projections are submitted to LBB (odd-numbered years)	
Mar	10			FSP Six-Week District Summary Data updated to SOF		SCE enrollment estimate data updated with actuals in the SOFs (LPE and DPE). Update Prior Year New Charter Schools.	"Admin Addressed" letters and applications for next school year on web for OFSDP & OFYP (no appl. deadlines)				
Mar	15	Fall PEIMS enrollment data enable update of DPE on <i>SOF</i> and result in new ADA and FTEs	Second payment for current school year due to TEA or partner district(s)		Enter and save March count of full and part-time employees that are not administrators or subject to the minimum salary schedule	Enter and save Alternative SCE basic monthly / Residential Care and Treatment/ Contract claims for March					
Mar	21							New bond guarantees			

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Mar	24	FSP payments: Class 1		FSP payments: Classes 4, 5							
Mar	31	Submit prior year's final staff salary data in FSP System for final <i>SOF</i>						Deadline: New bond applications			
Apr		<i>SOF</i> reports updated to Final for prior year to include final tax rates and collections for prior year; TIF payment and IFA local share deducted from M&O collections									
Apr	10	Extended year service FTEs updated in prior year <i>SOF</i> (April)		FSP Six-Week District Summary Data updated to <i>SOF</i>							
Apr	15		Third payment for current school year due to TEA or partner district(s)		Enter and save April count of full and part -time employees that are not administrators or subject to the minimum salary schedule	Enter and save Alternative SCE basic monthly / Residential Care and Treatment/ Contract claims for April					
Apr	21							New bond guarantees			
Apr	25	FSP payments: Class 2		FSP payments: Classes 4, 5							
Apr	28							New bond appl's. due			
Apr	30		Option 4: Submit revised WADA purchased via FSP System for prior yr. settle-up 30 days after final								
May	1	<i>SOF</i> reports updated and adjusted for final status	Preliminary Chapter 41 notification mailed; notice mailed to those districts delinquent in recapture payments for prior year				OFSDP funding calculated for prior year summer attendance			Insolvent districts and charters are identified; data sent to Financial Compliance Division	
May	10			FSP Six-Week District Summary Data updated to <i>SOF</i>							
May	15				Enter and save May count of full and part -time employees that are not administrators or subject to the minimum salary schedule	Enter and save Alternative SCE basic monthly / Residential Care and Treatment/ Contract claims for May					
May	15		Fourth payment for this school year due to TEA or partner district(s)			Alternative SCE Income Guidelines, Sample Forms and Letters for next school are available.					
May	19							New bond guarantees			
May	25	FSP payments: Classes 1, 2		FSP payments: Classes 4, 5							

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May	31	Deadline: Request for Add'l. State Aid for Ad Valorem Tax Credits (Chapter 313); Tuition limit reports for next sch. year posted on web	Deadline: Balance due from districts delinquent in recapture payments					Deadline: New bond applications			
Jun	1	Tax Information Survey available in FSP System	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-Week District Summary Data updated to SOF							
Jun	15		Fifth payment for current school year due to TEA or partner district(s)		Enter and save June count of full and part -time employees that are not administrators or subject to the minimum salary schedule	Enter and save Alternative SCE basic monthly / Residential Care and Treatment/ Contract claims for June			Deadline: All IFA applications		
Jun	21							New bond guarantees			
Jun	23	FSP payments: Classes 1, 2		FSP payments: Classes 4, 5							
Jun	30							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	Letters sent to Chapter 42 districts in Chapter 41 agreements that have negative balances due 8/15	Preliminary SOF for next school year, based prior year FSP Six-Week District Summary Data							Bus Accident Reporting System (BARS) open online
Jul	10			FSP Six-Week District Summary Data updated to SOF							
Jul	15		Sixth payment for current school year due to TEA or partner district(s)		Enter and save July count of full and part -time employees that are not administrators or subject to the minimum salary schedule	Enter and save Alternative SCE basic monthly / Residential Care and Treatment/ Contract claims for July			Deadline: Application for 2016–2017 NIFA funding		Deadline: Application for new transportation funding approval
Jul	15		Final property values used to determine Chapter 41 status; official notice mailed to districts								
Jul	17								Deadline: Application for 2017–2018 NIFA funding (if funding is appropriated)		
Jul	24							New bond guarantees			
Jul	25	FSP payments: Classes 1, 2		FSP payments: Classes 4, 5							
Jul	31		Districts notified of delinquent recapture payments -- balances due by 8/31					Deadline: New bond applications			
Aug	1			FSP Estimate Report is due					Notification of IFA awards (early August)		Deadline: Route Services Report

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Aug	15	Deadline: Refunds to TEA by districts that sold WADA	Last payment for current school year due to TEA or partner district(s)		Enter and save August count of full and part -time employees that are not administrators or subject to the minimum salary schedule	Enter and save Alternative SCE basic monthly / Residential Care and Treatment/ Contract claims for August					
Aug	19							New bond guarantees			
Aug	21		Last date for new Chapter 41 districts to call for voter approval (Options 3, 4, 5)								
Aug	25	FSP payments: Classes 2, 3		FSP payments: Classes 4, 5							
Aug	31		All balances are due for recapture payments owed for current or prior year		Review September through August count of full and part -time employees that are not administrators or subject to the minimum salary schedule.			Deadline: New bond applications		Deadline: Submission of Tax Info rmation Survey	Deadline: Submission of Bus Accident Report
Aug	31				Deadline: Submit current year's staff salary data in FSP System						