

Mo.	Day	Chapter 41	Charter Schools	Foundation School Program (FSP)	OFSDP / OFYP	PSF Bond Guarantees	EDA / IFA	Surveys	Transportation
Sep	1			Negative balances are transferred to the current school year					
Sep	4	Deadline: Submission of Chapter 41 Choice Selection Form							
Sep	4	Deadline: Submission of early agreement credit Option 3 contracts							
Sep	4	Deadline: Submission of letter of intent for districts NOT choosing Option 3							
Sep	5		Near Final SOF updated						
Sep	5		Underpayment balances paid						
Sep	10		FSP Estimate processed for SOF						
Sep	15	Publication of <i>Near-Final Cost of Recapture Report</i> for prior year	SOF updated; monthly FSP payments calculated	Alternative SCE basic monthly claims are due		New bond guarantees (15th business day of month)		Pupil projections generated by TEA (even-numbered yrs.)	
Sep	17	Publication of <i>Preliminary Cost of Recapture Report</i> for current year							
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 apps. (last business day of month)			
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<b>Oct</b>	<b>1</b>	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 pupil projections (even-numbered yrs.)	Operations Report 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		New bond guarantees (15th business day of month)			
Oct	25			FSP payments: Classes 1, 2, 3					
Oct	31					Deadline: New bond apps. (last business day of month)			
<b>Nov</b>	<b>1</b>			Incentive aid paid to eligible consolidated districts			Target date for EDA payments to districts		
Nov	5	Last date for new Chapter 41 districts to hold elections for voter approval (Options 3, 4, 5)							
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			New bond guarantees (15th business day of month)			
Nov	15			Alternative SCE basic monthly claims are due					
Nov	25			FSP payments: Classes 1, 2					

Nov	30					Deadline: New bond apps. (last business day of month)			
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<b>Dec</b>	<b>1</b>			USDA provides data for SCE; further info may be requested from districts					Deadline: Submission of Operations Report
Dec	4	Notification to noncompliant districts of intent to invoke provisions of Chapter 41, Subchapter G							
Dec	10		FSP Six-Weeks reports processed for SOF						
Dec	15		SOF updated; monthly FSP payments calculated	Alternative SCE basic monthly claims are due		New bond guarantees (15th business day of month)	Deadline: Completion of sales transactions for new IFA awards (approx. date)	Deadline: District pupil projections (even-numbered yrs.)	
Dec	26			FSP payments: Class 1					
Dec	31					Deadline: New bond apps. (last business day of month)			
<b>Jan</b>	<b>10</b>		TDA Basic Monthly Claim data (SCE) & Six-Weeks reports processed						
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	SOF updated; monthly FSP payments calculated	Alternative SCE basic monthly claims are due					
Jan	15	Deadline: Submission of supporting documentation				New bond guarantees (15th business day of month)			

Jan	25			FSP payments: Class 1	"Administrator Addressed" letters and applications for next school year posted on web for OFSDP and OFYP (no application deadlines)				
Jan	31	<i>Revised Cost of Recapture Report</i> published for current year		SCE enrollment data and tax rates/collections for districts that held TREs are updated in the <i>SOFs</i> (LPE and DPE)		Deadline: New bond apps. (last business day of month)		Districts may be contacted about pupil projections (through mid-Feb.)	
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<b>Feb</b>	<b>10</b>		FSP Six-Weeks reports processed and SCE data Oct - Sept updated for <i>SOF</i>						
Feb	14	First payment for current school year due to TEA or partner district(s)							
Feb	15		<i>SOF</i> updated; monthly FSP payments calculated	Alternative SCE basic monthly claims are due		New bond guarantees (15th bus. day of mo.)			
Feb	25			FSP Payments: Class 1					
Feb	28			Preliminary notice of WADA refunds due 8/15		Deadline: New bond apps. (last business day of month)			
<b>Mar</b>	<b>1</b>			Revision of M&O collection by deducting IFA local share; update of DPE data on <i>SOF</i> (early March)				Pupil projections submitted to LBB (odd-numbered yrs.)	
Mar	10		FSP Six-Weeks reports processed for <i>SOF</i>						
Mar	14	Second payment for current school year due to TEA or partner district(s)		Autumn PEIMS enrollment data enable update of DPE on <i>SOF</i> and result in new ADA and FTEs (Mar 15)					

Mar	15		SOF updated; monthly FSP payments calculated	Alternative SCE basic monthly claims are due			New bond guarantees (15th business day of month)		
Mar	20		Final SOF updated and delinquent est. allotments removed / overpayments transferred to current year; underpayments paid						
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 apps. (last business day of month)		
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<b>Apr</b>				Final tax collections for prior year are processed; 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	Third 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			New bond guarantees (15th business day of month)		
Apr	18	Districts tentatively identified as Chapter 41 for following school year							
Apr	25			FSP payments: Class 2					
Apr	30	Option 4: Submit revised WADA purchased via FSP System for prior year settle-up (late April - early May)					Deadline: New bond apps. (last business day of month)		
<b>May</b>	<b>1</b>	Districts delinquent in recapture payments for prior year contacted (May 4)		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	Districts delinquent in recapture payments for current year contacted	SOF updated; monthly FSP payments calculated	Alternative SCE basic monthly claims are due		New bond guarantees (15th business day of month)			
May	15	Fourth payment for current school year due to TEA or partner district(s)							
May	25			FSP payments: Classes 1, 2					
May	30	Deadline: Balance due from districts delinquent in recapture payments		Deadline: Request for Add'l. State Aid for Ad Valorem Tax Credits (Chapter 313)					
May	31			Tuition limit reports for next school year posted on web		Deadline: New bond apps. (last business day of month)			
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<b>Jun</b>	<b>1</b>	Notification of non-compliance to delinquent districts (Jun 2)							Route Services Report open in FSP System
Jun	10		FSP Six-Weeks reports processed for SOF						
Jun	13	Fifth payment for current school year due to TEA or partner district(s)							
Jun	15		SOF updated; monthly FSP payments calculated	1) Tax Information Survey available in FSP System 2) Alternative SCE due		New bond guarantees (15th business day of month)	Deadline: All IFA applications		
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 apps. (last business day of month)			
<b>Jul</b>	<b>1</b>			Preliminary <i>SOF</i> 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		New bond guarantees (15th business day of month)			Deadline: Apps. for transportation funding approval
Jul	15	1) Interim property values provided by PTAD used to determine Ch. 41 status 2) Implementation of commissioner's actions							
Jul	18	Official notice of Chapter 41 status sent to districts							
Jul	25			FSP payments: Classes 1, 2					
Jul	31	Final deadline: Balance due from districts delinquent in recapture payments				Deadline: New bond apps. (last business day of month)			
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<b>Aug</b>	<b>1</b>						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	15	Last payment for current school year due to TEA or partner district(s)		1) Deadline: submission of Tax Information Survey 2) Alternative SCE due		New bond guarantees (15th business day of month)			
Aug	15		SOF updated; monthly FSP payments calculated	Deadline: Refunds to TEA by districts that sold WADA					
Aug	24	Last date for new Chapter 41 districts to call for voter approval (Options 3, 4, 5)							

Aug	25			FSP payments: Classes 2, 3					
Aug	30			Submit current year's staff salary data in FSP System for near-final <i>SOF</i>					
Aug	31			Summer PEIMS data provided for Near Final settle-up; ADA and FTEs for current and prior school years are checked for consistency					
Aug	31			Adjustments are made for pre-K ADA and declining enrollment; <i>SOF</i> reports updated to near-final					
Aug	31	All balances are due for recapture payments owed for current or prior year		Tax collection info updated; IFA local share and TIF payment deducted from M&O collection; balances generated for settle-up		Deadline: New bond apps. (last business day of month)			Deadline: Submission of Bus Accident Report