

Charter School Finance Update



Nora T. Rainey

Texas Education Agency

Division of State Funding

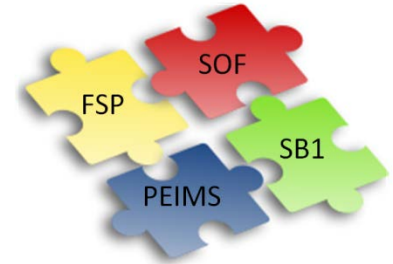
June 15, 2016

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Contact Information

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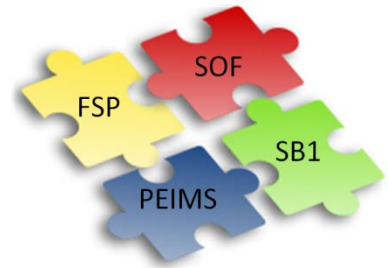


Agenda



- ▶ House Bill 2610 Update
- ▶ Waivers
- ▶ Texas Education Agency Secure Environment (TEASE)
- ▶ 2016 – 2017 FSP Reports and Deadlines
- ▶ 2016 – 2017 State Compensatory Education (SCE)
- ▶ 2016 – 2017 Summary of Finances (SOF)

House Bill 2610 Update



▶ House Bill 2610

- ▶ Amends Texas education Code Section 25.081.
- ▶ Replaces 180 days with 75,600 minutes.
- ▶ Includes lunch, intermissions and recess.
- ▶ Prior to HB 2610 charter schools had to comply with both the student basis of funding (2 to 4 hour rule) and the school basis of funding (180 days) in order to receive full funding.
- ▶ Since HB 2610 passed, schools must comply with both the 2 to 4 hour rule for the student and the 75,600 minutes of school time offered to the student.
- ▶ HB 2610 allows charter schools to extend school day instead of making up a missed school day.
- ▶ Schools must build 2 days or 840 contingency minutes to initial calendar to use if needed to make up first two missed school days.
- ▶ School year cannot end prior to May 15
- ▶ One-Time waiver for 75,600 minute requirement is available for:
 - ▶ Alternative Education Programs (AEP)
 - ▶ Disciplinary Alternative Education Programs (DAEP)
 - ▶ Charter schools that provide an instructional day of less than 420 minutes
 - ▶ Prekindergarten programs that offer a school day of less than a 210 minutes but offer at least 120 minutes of instruction per day
 - ▶ Waiver application is required
- ▶ Calendars will be submitted via Texas Student Data System (TSDS).
- ▶ **Charter Schools will no longer submit Calendars Track reports on the Foundation School Program (FSP) payment system.**



Waivers

- ▶ **Calendar Track (s) on your local student attendance system must still be updated and accurate prior to generating the Six Week District Summary Report.**
- ▶ **Apply for waivers as soon as possible and update local system calendar(s)**
 - ▶ Staff Development
 - ▶ Missed School Days
 - ▶ Low Attendance
 - ▶ Early Release Days
 - ▶ House Bill 2610
- ▶ **Maximum minutes that can be waived for Staff Development, Missed School Days, Low Attendance and Early Release Days is 4,200.**
- ▶ **For a list of your approved waivers, please go to the Waivers Online Report at : <http://mansfield.tea.state.tx.us/Tea.Waivers.Web/Default.aspx>.**
- ▶ **For assistance with the waiver approval process, please select the following link: http://tea.texas.gov/Texas_Schools/Waivers/State_Waivers/Automated_Waivers_Application_Instructions/.**



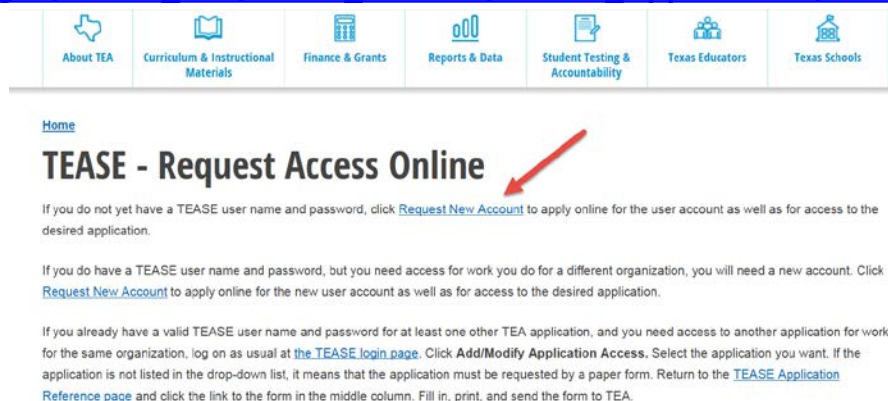
Texas Education Agency Secure Environment (TEASE)

- ▶ Adding new staff or modifying existing TEASE user access to the Foundation School Program (FSP)

▶ New Users

- ▶ From the TEASE Request Access Online page, click **Request New Account**

[http://tea.texas.gov/About TEA/Other Services/Secure Applications/TEASE - Request Access Online/](http://tea.texas.gov/About%20TEA/Other%20Services/Secure%20Applications/TEASE%20-%20Request%20Access%20Online/)



▶ Existing Users

- ▶ Login using current TEASE account

- ▶ Select Add or Modify Application

▶ Select Application

- ▶ User Administration + **(Superintendent Only)**
- ▶ Foundation School Program

- ▶ **Select Roles** (District Approver, Charter User, Transportation User, SCE User, NIFA User, Pupil Projections User, Staff Salary User, etc.)

- ▶ **Send to District Approver**

- ▶ **District Approver approves via the User Administration+ application and sends to TEA**

- ▶ **Superintendent's should also use the User Administration+ application to remove access of staff no longer employed with the organization.**



FSP Reports and Deadlines

▶ FSP Estimate Report (Opens July 1 **due** August 1)

- ▶ District Approver must be familiar with **Student Attendance Accounting Handbook**.
 - ▶ http://tea.texas.gov/Finance_and_Grants/Financial_Compliance/Student_Attendance_Accounting_Handbook/
- ▶ It is recommended that District Approver complete **the 2016-2017 Estimate of State Aid Worksheet** prior to completing the FSP Estimate Report.
 - ▶ http://tea.texas.gov/Finance_and_Grants/State_Funding/Charter_School_Funding/Charter_School_State_Funding_Worksheets/
- ▶ The **Estimate of State Aid Worksheet** includes a worksheet specifically designed for estimating State Compensatory Education (SCE) enrollment.
- ▶ Required for new charter schools.
- ▶ Required for established charter schools with material increases **or** decreases in enrollment.
- ▶ Estimate first six-week attendance only.
- ▶ Expansion amendments must be approved by August 1.
- ▶ Material increases will require **detailed** facility and enrollment information.
- ▶ New campuses/sites must have approval by amendment and certificate of occupancy.
- ▶ Major renovations and portable buildings require updated certificate of occupancy.
- ▶ 2015-2016 data is rolled over to 2016-2017 and pre-approved for prior year schools.
- ▶ Estimate data will be used to calculate FSP payments until the first Six-Week District Summary report is approved.
- ▶ To submit new estimates, select the **REVISE** button and a data entry column will appear.

FSP Reports and Deadlines



▶ *Student Attendance Accounting Handbook* Audit Reports

▶ **Six-Week Student Detail Reports by Track**

- ▶ Should include reporting period beginning and ending dates from the calendar track.
- ▶ Should include days taught from each reporting period in the calendar track.
- ▶ Uses days taught from reporting period in the calendar track to **calculate** Average Daily Attendance (ADA) and Full-Time Equivalents (FTE).

▶ **Six-Week Campus/Principal Summary Report**

- ▶ Should include all calendar tracks on a campus.
- ▶ Reporting period beginning and ending dates represent the **earliest** track beginning date and **latest** track ending date.
- ▶ Should **not** include days taught in each reporting period.
- ▶ **Summarizes** Days, ADA and FTE from Track Student Detail reports.


▶ **Six-Week District/Superintendent Summary Report**

- ▶ This report is used to submit data to Texas Education Agency State Funding Division via FSP Charter School module.
- ▶ Includes all Campuses in a District/Charter.
- ▶ Reporting period beginning and ending dates represent the **earliest** track beginning date and **latest** track ending date.
- ▶ Should **not** include days taught in each reporting period.
- ▶ **Summarizes** Days, ADA and FTE from Campus/Principal Summary Reports.

FSP Reports and Deadlines

► FSP Charter School Home Page

- **New** User Interface.
- Please read announcements and update contact information.

**FSP**

Localhost

User: cuharm

Foundation School ProgramTHE VARNETT PUBLIC SCHOOLCounty-District Number: 101814School Year: 2016-2017Update

District ProfileProgramsAdminSchool District State Aid Reports[Exit]

FSP Home > Programs > Charter Schools

Charter Schools?

Program Contact:
Nora T. Rainey
(512) 463-7298
nora.rainey@tea.texas.gov

Submissions
[Contact Information](#)
[Estimate Data](#)
[Accelerated Payment Schedule](#)
[Six-Week District Summary Report List](#)

Announcements:
PLEASE UPDATE FSP EMAIL
TEASE emails may be updated by selecting the CHANGE INFO button located on the upper right hand corner of the TEASE Application List Page.

Reports
[ADA Projection Report](#)

More About Charter Schools
[Charter Schools Information](#)

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TEA Home | TEA Search | TEA Locator | TEA Divisions


FSP 1.0.0.0

This site is best viewed using [Internet Explorer 9](#) or [Safari 6](#), with a screen resolution of at least 800×600 pixels.

FSP Reports and Deadlines

▶ Six-Week District (Superintendent) Summary Report

- ▶ **New** User interface for 2016-2017
- ▶ **Due** 10 days after **last track** completes the reporting period.
- ▶ Charters will only submit six reports per year.
- ▶ Charter Users will only be able to enter and save data cannot submit to TEA from this screen.
- ▶ Charter Users will enter Days, ADA and FTEs.



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Foundation School Program

THE VARNETT PUBLIC SCHOOL

County-District Nu

District Profile

Programs

Admin

School District State Aid Reports

FSP Home > Programs > Charter Schools > Six-Week Report Detail

Six-Week Report Detail

Status: SavedLast Updated: 5/19/2016 11:38:41 AMLast Updated By: cuharm

Contact Information

Approving Superintendent (Required)

First Name: Darren

Last Name: Fuller

Email: darren.fuller@tea.texas.gov

Phone: (512) 461-6773

Program Contact (Optional)

First Name:

Last Name:

Email:

Phone:

Six Week Summary

Status: SavedPeriod: 4Begin Date: 1/4/2016End Date: 2/12/2016Due Date: 1/14/2016

Attendance Data

Error Number

User Comments


Admin Comments

Days In Membership:	46190		
Total Days Absent:	0		
Total Days Present:	46190		
Total Ineligible Days:	2		
Total Eligible Days:	46188		
Total Refined ADA:	1200		
Total Special Education FTE	7		
Total CATE FTE	21		
Regular ADA:	1172		
Eligible Days (BIL/ESL):	2		
BIL/ESL Refined ADA:	2		
Eligible Days in Spec Ed Mainstream (Code 40):	40		

FSP Reports and Deadlines

▶ ADA Projection Report

- ▶ **New** Interface for 2016-2017
- ▶ Includes FSP Estimate data for comparison.
- ▶ Facilitates comparison between current reporting period and prior reporting period.
- ▶ Submit Six-Week District Summary Report from this screen.
- ▶ Requires District Approver to acknowledge that a Minimum of 75,600 is required for full funding.
- ▶ **Estimate of State Aid Template** friendly.


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Foundation School Program
THE VARNETT PUBLIC SCHOOL
County-District Number: 101814

[District Profile](#)
[Programs](#)
[Admin](#)
[School District State Aid Reports](#)

[FSP Home](#) > [Charter Schools](#) > [ADA Projection Report](#)

ADA Projection Report

CDN: 101814
Status: All/Latest


Total School Days:

	Estimate	1st Six Weeks	2nd Six Weeks	3rd Six Weeks	4th Six Weeks	5th Six Weeks	6
Status	Submitted To Superintendent	Saved	Saved	Saved	Saved		
Status Date	4/14/2016	4/26/2016	5/16/2016	5/16/2016	5/19/2016		
Begin Date	-	8/1/2015	9/16/2015	11/1/2015	1/4/2016		
End Date	-	9/15/2015	10/31/2015	12/15/2015	2/12/2016		
Attendance Data							
Days in Membership	-	46165	1	46187	46190	46190	
Total Days Absent	-	1626	1	0	0	0	
Total Days Present	-	44539	0	46187	46190	46190	
Total Ineligible Days	-	1	0	2	2	2	
Total Eligible Days	1515	44538	0	46185	46188	46188	
Total Refined ADA	1515	1484.633	0	1250	1200	1200	
Bilingual/ESL Eligible Days	593	14632	0	2	2	2	
BIL/ESL Refined ADA	563.961	487.733	0	2	2	2	
Special Ed. Mainstream Eligible Days (Code 40)	14.167	205	0	40	40	40	
Spec Ed. Mainstream Refined ADA	14.167	6.833	0	3	3	3	
Pregnancy Related Services (PRS) Eligible Days	0	1	0	4	4	4	
Pregnancy Related Services FTE	0	1	0	5	5	5	
Gifted And Talented Enrolled	0	1	0	2	2	2	
Gifted And Talented Max	0	1	0	2	2	2	
Career and Technology Education (CATE) Data							
V1 FTE	0.162	1	0	1	1	1	
V2 FTE	0	2	0	2	2	2	
V3 FTE	0	3	3	3	3	3	
V4 FTE	0	4	4	4	4	4	
V5 FTE	0	5	5	5	5	5	
V6 FTE	0	6	6	6	6	6	
Special Education Data							
00 Speech Therapy FTE	0.78	0	0	0	2	2	

FSP Reports and Deadlines

▶ Accelerated Payment Schedule Report

- ▶ New FSP Application – **due September 1**
- ▶ Only for charter schools with 10% or more increase in enrollment.
- ▶ **2016 – 2017** eligibility will be based on first day enrollment compared to prior year fall enrollment.
- ▶ Eligible for 3 years.

**FSP**

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Foundation School ProgramTHE VARNETT PUBLIC SCHOOLCounty-Distr

District ProfileProgramsAdminSchool District State Aid Reports

FSP Home > Programs > Charter Schools > Accelerated Payment Schedule

Accelerated Payment Schedule

Status: **Saved**Last Updated:Last Updated By:

Contact Information

Approving Superintendent (Required)

First Name:

Last Name:

Email:

Phone:

Program Contact (Optional)


First Name:

Last Name:

Email:

Phone:

Accelerated Payment Schedule

Payment Class:	5
APS Eligibility Year:	2016 - 2017
APS Expiration Year:	2018 - 2019
First Day of School:	<input type="text" value="9/1/2016"/> 
FSP Estimate Report Enrollment:	1200
Prior Year Fall Enrollment:	1100
First Day Enrollment:	<input type="text" value="1050"/>
Percent Change:	2.5

User Comments

⬆

⬇

⬆

Admin Comments

to_dist_comment

⬆

⬇

⬆

Save

Submit to Superintendent

Cancel

FSP Reports and Deadlines

- ▶ **New Instructional Facility Allotment (NIFA) – due July 15, 2016**
 - ▶ Provides \$250 per ADA in funding for new campuses built from the ground up.
 - ▶ Renovations and additions not eligible.
 - ▶ May be used for equipment, furniture, other start-up costs for new facility.
 - ▶ Provides two years of funding per eligible campus.
 - ▶ 2016 – 2017 1st year – ADA on eligible campus
 - ▶ 2017 – 2018 2nd year – additional ADA on eligible campus (*if funding is available*)

- ▶ **Transportation**

- ▶ New application **due July 15**
- ▶ Route Services **due August 1**
- ▶ Operations Report **due December 1**



- ▶ **Staff Salary Report- due August 31**

- ▶ Applicable to **charter holders** that participated in the Teacher Retirement System (TRS) Active Care program in 2005–2006 school year
- ▶ Report full-time and part-time employees only
- ▶ Do not report administrators, teachers, librarians, registered nurses or counselors

FSP Reports and Deadlines

▶ **Attendance Projection Report - due December 15 of even numbered years**

- ▶ Attendance projections are estimates of student average daily attendance (ADA) or full-time equivalent (FTE) counts by program or instructional setting.
- ▶ The Texas Education Agency (TEA) provides attendance projections to the Texas Legislature in March of odd numbered years.
- ▶ The legislature uses these projections to determine the cost of public education for the next biennium (school years 2017–2018 and 2018–2019).
- ▶ Attendance projections are not used to calculate charter school FSP payments.
- ▶ This report should not be confused with the Estimate Data report.



▶ **State Compensatory Alternative due November 30**

- ▶ Not required if all campuses participate in the National School Lunch Program (NSLP) through the Texas Department of Agriculture (TDA).
- ▶ Only used to report campuses **not** participating in the NSLP.
- ▶ FSP SCE alternative reporting procedures available on the Charter School Finance web page.
- ▶ http://tea.texas.gov/Finance_and_Grants/State_Funding/Additional_Finance_Resources/Alternative_Compensatory_Education_Allotment_Reporting_Procedures/

State Compensatory Education (SCE)

- ▶ SCE Estimate is collected on the Charter School Estimate Data Report – **due August 1**
 - ▶ SCE is estimated on the SOF from September through January
- ▶ Two methods for reporting actual data
 - ▶ National School Lunch Program (NSLP) via the Texas Department of Agriculture (TDA)
- ▶ Alternative Basic Monthly Claims via the FSP SCE application – **due November 30**
 - ▶ TEA will collect prior federal fiscal year data (October 2015– September 2016) in January 2017 from FSP and TDA and update the SOF in February 2017.
 - ▶ If the charter school was in operation in 2015-2016, the 2016-2017 SCE actual enrollment is based on October 2015 – September 2016 highest six month's average.
 - ▶ If the charter school was not in operation in the 2015-2016 school year **and** is a new charter school, TEA uses **estimated** data from October 2016 - September 2017 for the school's first two years of operation 2016-2017 and 2017-2018.
 - ▶ New Charter Schools actual data for 2016-2017 and 2017-2018 will be updated in February 2018.



2016 – 2017 Summary of Finances

▶ **Initial SOF (reports prior or June 15, 2016)**

- ▶ Uses data from the FSP Attendance Projection Report.
- ▶ Do not use for cash flow projections or budget.



▶ **Preliminary**

- ▶ June 15, 2016 – Pre-approved rollover from 2015-2016 (except new schools).
- ▶ September 10, 2016 - Revised Estimates
 - ▶ Used to calculate payments until First Six-Week District Summary Report is approved.
- ▶ Updated monthly with Six-Week District Summary attendance between the 8th and 10th of each month.

▶ **Estimates with annual updates**

- ▶ State Compensatory Education updated February 2017
- ▶ High School ADA updated October 2017 (near final settle-up)
- ▶ Transportation and Staff Salary updated in October 2017 and April 2018 (near final settle-up)
- ▶ Extended School Year (ESY) and Advanced Career Technology Education updated April 2018 (final settle-up)

▶ **Near Final Settle-Up**

- ▶ September/October 2017 (PEIMS data, Transportation actual, Staff Salary actual, HS ADA actual)
- ▶ If FSP ledger balance is positive, payment will be made to charter school
- ▶ If FSP ledger is negative, balance will be transferred to 2017-2018 school year and allocation for 2017-2018 will be reduced.

▶ **Final Settle-Up**

- ▶ March/April 2017 (ESY PEIMS data, Advanced CATE, SCE if new prior year)
- ▶ If FSP ledger balance is positive, payment will be made to charter school
 - ▶ If FSP ledger is negative, balance will be transferred to 2017-2018 school year and allocation for 2017-2018 will be reduced.