

Instructional Materials Funding

House Bill (HB) 1605 88R, 2023

Agenda

- HB 1605 Overview
- Instructional Materials Funding
- New Instructional Materials Entitlements
- Procurement Examples
- Closing

Questions?



Please submit additional questions through a Help Desk ticket via the following URL:
<https://helpdesk.tea.texas.gov/InstructionalMaterialsImplementation/>



HB 1605
88th Regular Session, 2023

HB 1605 Overview



Instructional Materials Review and Approval (IMRA)

Creates new criteria and an overall process for State Board of Education (SBOE) review and approval. **Criteria include:**

- TEKS Coverage
- Quality
- Suitable for Grade and Subject
- Free from Factual Error
- No Harmful Content and Other Statutory Compliance
- Parent Portal Compliance

Additional funding (on top of the Instructional Materials and Technology Allotment (IMTA), is provided to districts that choose to use SBOE-approved materials (**\$40/student**). An additional **\$20/student** for districts printing state-owned materials (PDF versions are free.)



Parent Transparency

Requires local school systems to establish a classroom instructional material review process.

Requires publishers to make IMRA-approved textbooks accessible to parents via the Internet.



State-Owned Textbooks

Requires TEA to develop state-owned textbooks that are subject to approval by SBOE.

Provides optional teacher training for districts to utilize the materials and a related grant for educator prep programs.



TEKS Review and Revision

Requires a new vocabulary and book list addendum to the Reading Language Arts (RLA) standards.

Creates flexibility in the TEKS review and revision schedule.

Prohibits the use of three-cueing in phonics materials.



Teacher Protections

Teachers **cannot** be required to use bi-weekly planning time to create initial instructional materials unless there is a supplemental duty agreement with the teachers.

HB 1605 and IMRA Landing Page

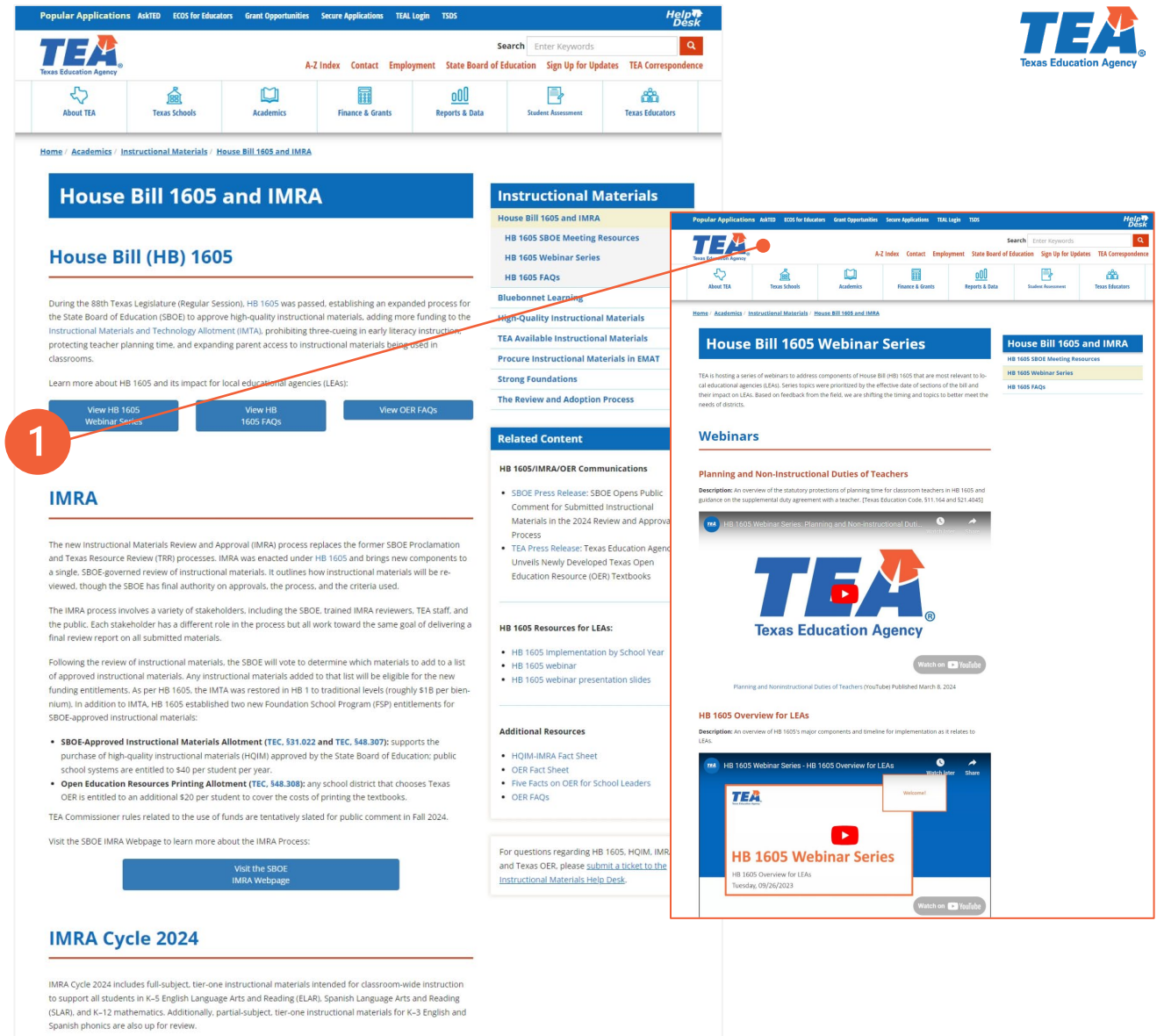
The HB 1605 and IMRA landing page provides information and resources for stakeholders to support the implementation of various HB 1605 initiatives.

Supports include:

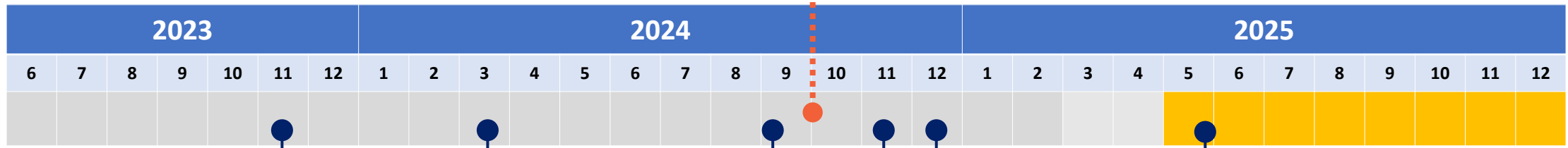
- SBOE meeting summaries
- 1 • Informational webinar series
- Frequently asked questions
- IMRA timeline



[Access HB 1605 and IMRA Landing Page](https://tea.texas.gov/academics/instructional-materials/house-bill-1605)



IMRA Process Timeline—Cycle 2024



November 2023
Agency issues request for materials

March 2024
Agency announces lists of materials to be reviewed

September 2024
SBOE review of IMRA reports and public hearing on materials

December 2024
Entitlements visible in EMAT

November 2024
SBOE votes to approve, reject, or take no action on submitted materials

May thru December 2025
Districts may requisition new materials in EMAT for school year (SY) 2025–26 using new formula funding

142 products have been reviewed in IMRA Cycle 2024



Instructional Materials Funds Terminology and Flow

Allotment and Entitlement Defined

Allotment

At the discretion of the Texas legislature and can change with an update to the General Appropriations Act (GAA).

Entitlement

Mandated by Texas Education Code and sets a minimum floor that must be funded.

Legislature may increase the amount at their discretion by appropriation in the GAA.

Allotment and Entitlement State Funds Defined

State Instructional Materials and Technology Fund

- A reserve of capital comprised of an amount set aside by the SBOE from the available school fund and any amounts lawfully paid into the fund from any other source and appropriated by the Legislature. **Money from the fund finances the instructional materials and technology allotment.** This fund has also been referred to by former names including the Instructional Materials Fund (IMF) or the Textbook Fund.

Instructional Materials and Technology Allotment (IMTA)

- **A biennial allotment of money from the state instructional materials and technology fund to Texas public schools.** This has also been referred to as the Technology and Instructional Materials Allotment or TIMA in past legislation.

SBOE-Approved Instructional Materials Entitlement (\$40)

- An annual additional entitlement of **\$40 per enrolled student** credited to a district's Instructional Materials and Technology Account to **procure instructional materials placed on the approved list** maintained by the SBOE through the IMRA process under [TEC, §31.022](#). [See TEC, §48.307](#)

State-Developed Open Education Resource (OER) Entitlement (\$20)

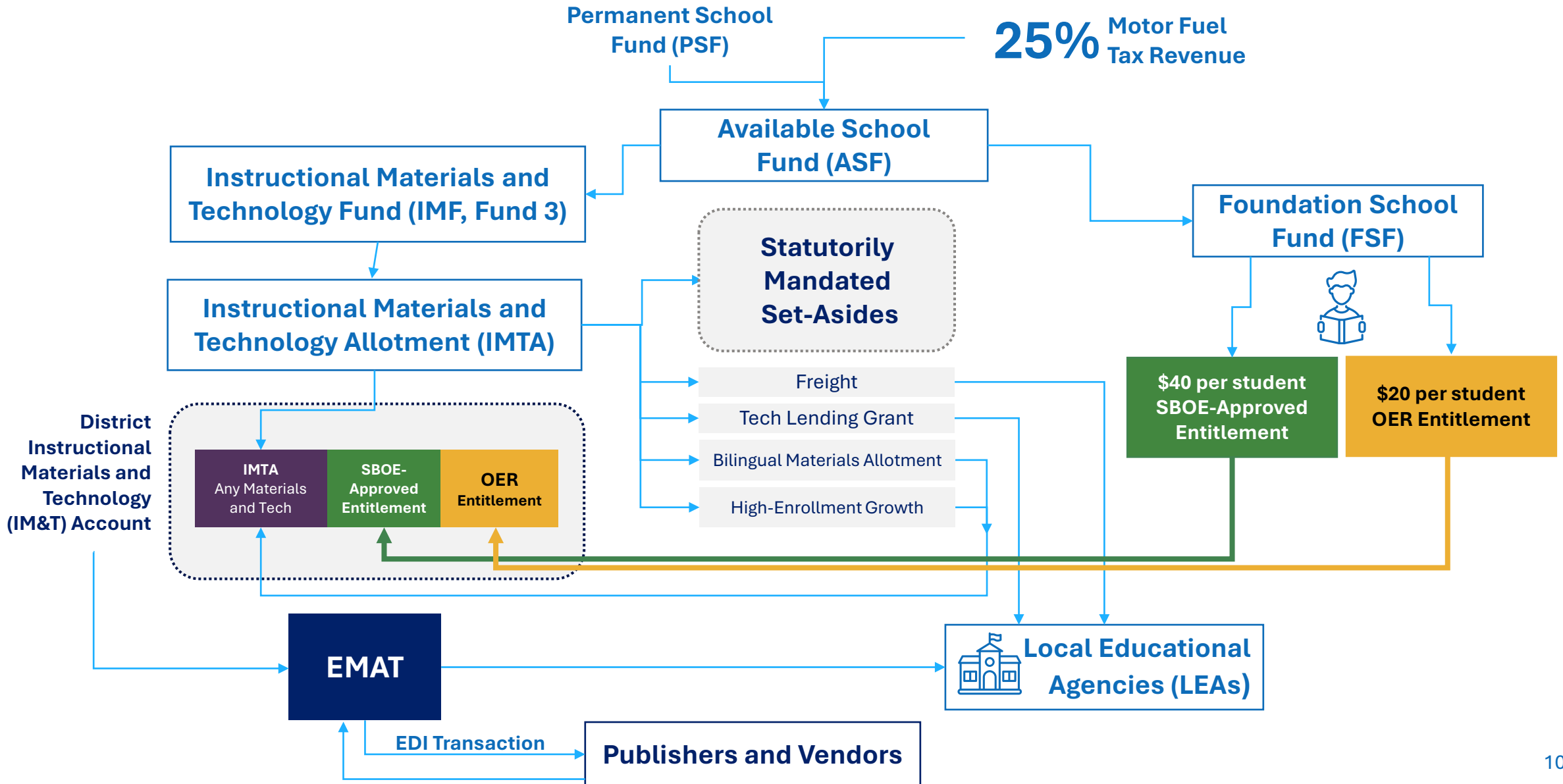
- An annual additional entitlement of up to **\$20 per enrolled student** credited to a district's Instructional Materials and Technology Account for expenses incurred in the printing and shipping of **SBOE-approved open education resources (Bluebonnet Learning)**. [See TEC, §48.308](#)



Instructional Materials and Technology Account

- An account maintained by the commissioner of education on behalf of each local education agency.

Instructional Materials and Technology Funding Flow





New Instructional Materials Entitlements

Instructional Materials and Technology Funding



The Instructional Materials and Technology Allotment was restored in HB 1 to traditional levels (roughly \$1B per biennium). HB 1605, 88R established **two new Foundation School Program (FSP) entitlements** for SBOE-approved instructional materials, in addition to the allotment. These new FSP funds will be managed in each district’s Instructional Materials and Technology Account.

	Instructional Materials and Technology Allotment (IMTA)		SBOE-Approved Instructional Materials Entitlement (each school year)		State-Developed OER Instructional Materials Entitlement (each school year)
2022 & 2023 Biennium	\$ 61.72 per student + \$ 11.32 per EB student		N/A		N/A
2024 & 2025 Biennium	\$ 171.82 per student + \$ 15.58 per EB student	+	SY 23-24 (September 1, 2023): \$40 per student ----- SY 24-25 (September 1, 2024): \$40 per student	+	N/A ----- \$20 per student
2026 & 2027 Biennium	To be determined by 89 th Legislature	+	SY 25-26 (September 1, 2025): \$40 per student ----- SY 26-27 (September 1, 2026): \$40 per student	+	\$20 per student ----- \$20 per student

Instructional Materials Funding Summary (2 of 4)



Instructional Materials and Technology Allotment (IMTA)

Item	Summary	Statutory Citation
Calculation	TSDS PEIMS student enrollment data from the fall snapshot collection of the school year preceding the first year of each biennium .	TEC, §31.0211; TEC, §48.307; TEC, §48.308; 19 TAC, §66.1307
Amount	Determined by the SBOE and appropriations from the Legislature every biennium.	TEC, §48.307 TEC, §48.308
LEA Access to Funds	Requisitions made for IMRA-approved materials and currently adopted materials from active state contracts. Disbursements for non-SBOE-approved materials and technology.	CoE Chapter 67 rule to be drafted
Allowable Use of Funds	All instructional materials or technology allowed by statute.	CoE Chapter 67 rule to be drafted
Timing	Funding available each biennium (every two years). Funds carry over each fiscal year.	CoE Chapter 67 rule to be drafted
Freight	Requires a submission of a disbursement for reimbursement for freight charges by the LEA, unless it is a requisition under 150 pounds	CoE Chapter 67 rule to be drafted

Instructional Materials Funding Summary (3 of 4)



SBOE-Approved Instructional Materials Entitlement

Item	Summary	Statutory Citation
Calculation	Forecasted Funds to LEAs = TSDS PEIMS Fall Student Enrollment x \$40. (The forecasted funds amount is based on 90% of the previous year's student enrollment. The total amount given to LEAs is based on student enrollment data finalized in March).	TEC, §31.0211; TEC, §48.307; TEC, §48.308; 19 TAC, §66.1307
Amount	\$40 per student every school year.	TEC, §48.307 TEC, §48.308
LEA Access to Funds	Requisitions made for materials that have completed the new IMRA process and have been placed on the approved list.	CoE Chapter 67 rule to be drafted
Allowable Use of Funds	Limited to an approved offering's ISBNs/program bundle and its print/digital components.	CoE Chapter 67 rule to be drafted
Timing	Funding available each September, every year. Funds carry over each fiscal year.	CoE Chapter 67 rule to be drafted
Freight	Requires a submission of a disbursement for reimbursement for freight charges by the LEA, unless it is a requisition under 150 pounds	CoE Chapter 67 rule to be drafted

Instructional Materials Funding Summary (4 of 4)



State-Developed Open Education Resource (OER) Instructional Materials Entitlement

Item	Summary	Statutory Citation
Calculation	Each year, TSDS PEIMS student enrollment data from the fall snapshot collection equal to 90% of the previous school year . With an adjustment to make a district whole in March of the same school year using current-year data.	TEC, §31.0211; TEC, §48.307; TEC, §48.308; 19 TAC, §66.1307
Amount	Up to \$20 per student every school year.	TEC, §48.307 TEC, §48.308
LEA Access to Funds	Requisitions for Bluebonnet Learning materials that have completed the new IMRA process and have been placed on the approved list from approved printing providers ONLY.	CoE Chapter 67 rule to be drafted
Allowable Use of Funds	Limited to an approved offering's ISBNs/program bundle and the associated print components.	CoE Chapter 67 rule to be drafted
Timing	Funding available each September every year. Funds do not carry over each fiscal year. Only applies to requisitions submitted by 8/31 annually.	CoE Chapter 67 rule to be drafted
Freight	Requires a submission of a disbursement for reimbursement for freight charges by the LEA, unless it is a requisition under 150 pounds	CoE Chapter 67 rule to be drafted

EMAT Refresh

	Total Funds	Funds Used	Available Funds
Instructional Materials and Technology Allotment*	\$2,024,204.06	\$0.00	\$2,024,204.06
SBOE-Approved Instructional Materials Entitlement*	\$863,132.00	\$0.00	\$863,132.00
State-Developed Open Education Resource Entitlement	\$204,426.00	\$0.00	\$204,426.00

School Year 2024-2025 Allotment Report [Go back to Start Page Allotment](#)

Instructional Materials and Technology Allotment*			
Current Biennium includes SY 2023-2024 - 2024-2025			
Biennial Allotment	\$2,021,414.46	Total Allotment	\$2,024,204.06
Carryover Funds	\$0.00	Requisitions:	
Adjustments	\$2,789.60	Completed	\$0.00
		Pending	\$0.00
		Disbursements:	
Total Allotment	\$2,024,204.06	Completed	\$0.00
		Pending	\$0.00
		Allotment Used	\$0.00
		Allotment Remaining	\$2,024,204.06

SBOE-Approved Instructional Materials Entitlement*			
Current Entitlement for SY 2024 - 2025			
Annual Entitlement	\$408,852.00	Total Allotment	\$863,132.00
Carryover Funds	\$454,280.00	Requisitions:	
Adjustments	\$0.000	Completed	\$0.00
		Pending	\$0.00
		Pending	\$0.00
Total Allotment	\$863,132.00	Allotment Used	\$0.00
		Allotment Remaining	\$863,132.00

State-Developed Open Education Resource Entitlement			
Current Entitlement for SY 2024 - 2025			
Annual Entitlement	\$204,426.00	Total Allotment	\$204,426.00
Adjustments	\$0.00	Requisitions:	
		Completed	\$0.00
		Pending	\$0.00
		Pending	\$0.00
Total Allotment	\$204,426.00	Allotment Used	\$0.00
		Allotment Remaining	\$204,426.00

State Funding Data Elements, Sources, and Timelines

Foundation School Program (FSP) Summary of Finances (SOF) Reports

	Additional State Aid for Open Education Resources (OER) Instructional Materials Districts are entitled to a reimbursement of up to \$20 per enrolled student for printing and shipping OER instructional materials.	Additional State Aid for State-Approved Instructional Materials Districts are entitled to \$40 per enrolled to procure state-approved instructional materials.
Legislative Payment Estimate (LPE)	Allotment zero until near-final settle.	Allotment based on 90% of prior year PEIMS enrollment.
District Planning Estimate (DPE)	Same as LPE	Updated in approximately March using fall PEIMS enrollment.
Near-Final	Settle in September when actual reimbursement amount is incorporated, based on data received from the TEA Instructional Materials and Implementation Division staff.	Same as DPE.
Final	Same and near-final	Same and near-final

Line 6 (PEIMS Enrollment)

Funding Elements			
Students		LPE	DPE
1.	Refined Average Daily Attendance (ADA)	5,085,079.336	5,085,079.336
2.	Regular Program ADA (Ref ADA - Spec Ed FTEs - CT FTEs)	4,514,082.450	4,514,082.450
3.	Special Education FTEs Special Ed Detail Report	174,058.414	174,058.414
4.	Career & Technology FTEs	396,938.472	396,938.472
5.	Weighted ADA (WADA)	7,410,364.706	7,410,364.706
6.	PEIMS Enrollment	0	0

Line 48: \$40 and \$20 entitlements included in Other Programs (see next slide)

Foundation School Program (FSP) State Funding		LPE	DPE
46.	FSP State Share of Tier One (Total Cost of Tier One - Local Fund Assignment - ASF)	\$20,717,167,288	\$20,717,167,288
47.	Tier Two Tier Two Detail Report	\$4,189,286,689	\$4,189,286,689
48.	Other Programs Other Programs Detail Report	\$556,044,176	\$556,044,176
49.	Total FSP Operations Funding	\$25,462,498,150	\$25,462,498,150

Line 52 (Total from Other Programs Lines 20 and 21)

M&O State Aid M&O State Aid Detail Report			
50.	199/5812 - Foundation School Fund	\$25,462,498,150	\$25,462,498,150
51.	199/5811 - Available School Fund	\$3,109,925,006	\$3,109,925,006
52.	410/5829 - Instructional Materials & Technology Fund	\$0	\$0
53.	State Share M&O % including Recapture	53.1%	53.1%
54.	State Share M&O % excluding Recapture	47.4%	47.4%

New Line Items: Main Summary of Finances (SOF) Report

SOF Report Link:

<https://tealprod.tea.state.tx.us/fsp/Reports/ReportSelection.aspx>

New Line Items: Other Programs Detail Report

Lines 20 (\$40) and 21 (Up to \$20)

Other Programs Detail		LPE	DPE
1.	Attendance Credit Sold	(\$0)	(\$0)
2.	Additional Aid for ESCs and Educational Districts (Ins. Code 1579.251(b))	\$4,813,200	\$4,813,200
3.	Supplemental Tax Increment Fund (TIF) Payment, Chapter 311 Tax Increment Reinvestment Zone (TIRZ)	\$0	\$0

20.	Additional State Aid for State-Approved Instructional Materials (48.307)	\$0	\$0
21.	Additional State Aid for Open Education Resource Instructional Materials (48.308)	\$0	\$0
22.	Allotment for Non-Enrolled Students Participating in University Interscholastic League (48.305)	\$0	\$0
23.	Adjustment for Texas First Early High School Completion Program Graduates	(\$0)	(\$0)
24.	Total Other Programs	\$556,044,176	\$556,044,176

Accounting for the new HB 1605 FSP Entitlements

- Record revenue in **Fund 410/5829**, like Instructional Materials and Technology Allotment
- Use **local option codes** to differentiate between separate funds

M&O State Aid		M&O State Aid Detail Report		
50.	199/5812 - Foundation School Fund		\$25,462,498,150	\$25,462,498,150
51.	199/5811 - Available School Fund		\$3,109,925,006	\$3,109,925,006
52.	410/5829 - Instructional Materials & Technology Fund		\$0	\$0
53.	State Share M&O % including Recapture		53.1%	53.1%
54.	State Share M&O % excluding Recapture		47.4%	47.4%

General inquiries about the SOF reports and FSP entitlements/payments can be directed to sfinance@tea.texas.gov or (512) 463-9238.



Procurement Examples

Procurement Scenario Not Approved: Suburban Large

In November 2024, if the SBOE **does not approve** a Grade 1 math offering from a **publisher**

Instructional Material – Grade 1

Title: Math program from a **publisher**
Component 1: 1-Year Print (22 Students)
Component 2: 1- Year Digital (22 Students)
Unit Price: \$589.00*

District Profile – Example ISD

Student Enrollment: 10,365
Number of Grade 1 Classrooms: 51

Because the offering is an **instructional material**, the district may request a disbursement from the **traditional IMTA** to pay for the materials.

Because the offering is **not approved by the SBOE**, the district may not access the SBOE-Approved Entitlement, nor the State-Developed OER Entitlement

Snapshot of November 2024 Allotment - Amounts

<input checked="" type="checkbox"/>	Instructional Materials and Technology Allotment Carryover Funding from previous biennium	\$3,044
<input checked="" type="checkbox"/>	Instructional Materials and Technology Allotment (Biennium/Carryover) SY 2023–24 & SY 2024–25	\$ 1,849,121
<input type="checkbox"/>	SBOE-Approved Instructional Materials Entitlement (Annual/Carryover) SY 2023–24	\$ 414,600
<input type="checkbox"/>	SBOE-Approved Instructional Materials Entitlement (Annual/Carryover) SY 2024–25	\$ 414,600
<input type="checkbox"/>	Edition 1, SBOE-Approved, State-Developed OER Entitlement (Annual) SY 2024–25	\$207,300

Total Instructional Materials Funding Available: \$1,852,165

*Note: the totals are for illustrative purposes only. Final costs for OER products are yet to be determined.

Procurement Scenario SBOE-Approved: Suburban Large



In November 2024, if the SBOE **approves** a Grade 1 math offering from a **publisher**

Instructional Material – Grade 1

Title: Math program from a **publisher**
Component 1: 1-Year Print (22 Students)
Component 2: 1- Year Digital (22 Students)
Unit Price: \$589.00*

District Profile – Example ISD

Student Enrollment: 10,365
Number of Grade 1 Classrooms: 51

Because these offerings are **SBOE-approved**, the district may use funds from the traditional IMTA and the SBOE-Approved Entitlement.

Because the offering is **not Bluebonnet Learning**, the district may not access the State-Developed OER Entitlement.

Snapshot of November 2024 Allotment - Amounts

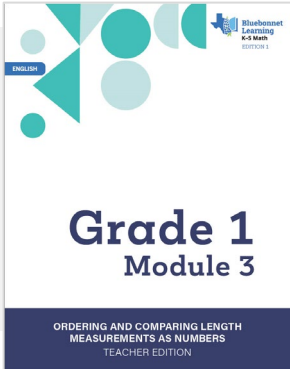
<input checked="" type="checkbox"/>	Instructional Materials and Technology Allotment Carryover Funding from previous biennium	\$3,044
<input checked="" type="checkbox"/>	Instructional Materials and Technology Allotment (Biennium/Carryover) SY 2023–24 & SY 2024–25	\$ 1,849,121
<input checked="" type="checkbox"/>	SBOE-Approved Instructional Materials Entitlement (Annual/Carryover) SY 2023–24	\$ 414,600
<input checked="" type="checkbox"/>	SBOE-Approved Instructional Materials Entitlement (Annual/Carryover) SY 2024–25	\$ 414,600
<input type="checkbox"/>	Edition 1, SBOE-Approved, State-Developed OER Entitlement (Annual) SY 2024–25	\$207,300

Total Instructional Materials Funding Available: \$2,681,365

*Note: the totals are for illustrative purposes only. Final costs for OER products are yet to be determined.

Procurement Scenario State-Developed OER: Suburban Large

In November 2024, if the SBOE approves a Grade 1 **Bluebonnet Learning Edition 1**



Instructional Material – Grade 1

Title: K-5 Math Bluebonnet Learning
Component 1: 1-Year Print (22 Students)
Component 2: 1- Year Digital (22 Students)
Unit Price: \$1,236*

District Profile – Example ISD

Student Enrollment: 10,365
Number of Grade 1 Classrooms: 51

Because the offering is **approved Bluebonnet Learning**, the district may use funds from the traditional IMTA and both SBOE-Approved Entitlements.

Snapshot of November 2024 Allotment - Amounts

<input checked="" type="checkbox"/>	Instructional Materials and Technology Allotment Carryover Funding from previous biennium	\$3,044
<input checked="" type="checkbox"/>	Instructional Materials and Technology Allotment (Biennium/Carryover) SY 2023–24 & SY 2024–25	\$ 1,849,121
<input checked="" type="checkbox"/>	SBOE-Approved Instructional Materials Entitlement (Annual/Carryover) SY 2023–24	\$ 414,600
<input checked="" type="checkbox"/>	SBOE-Approved Instructional Materials Entitlement (Annual/Carryover) SY 2024–25	\$ 414,600
<input checked="" type="checkbox"/>	Edition 1, SBOE-Approved, State-Developed OER Entitlement (Annual) SY 2024–25	\$207,300

Total Instructional Materials Funding Available: \$2,888,665

*Note: the totals are for illustrative purposes only. Final costs for OER products are yet to be determined.

Please take a moment to complete our exit ticket:

<http://bit.ly/4a30xtm>



Thank you

Thank You!