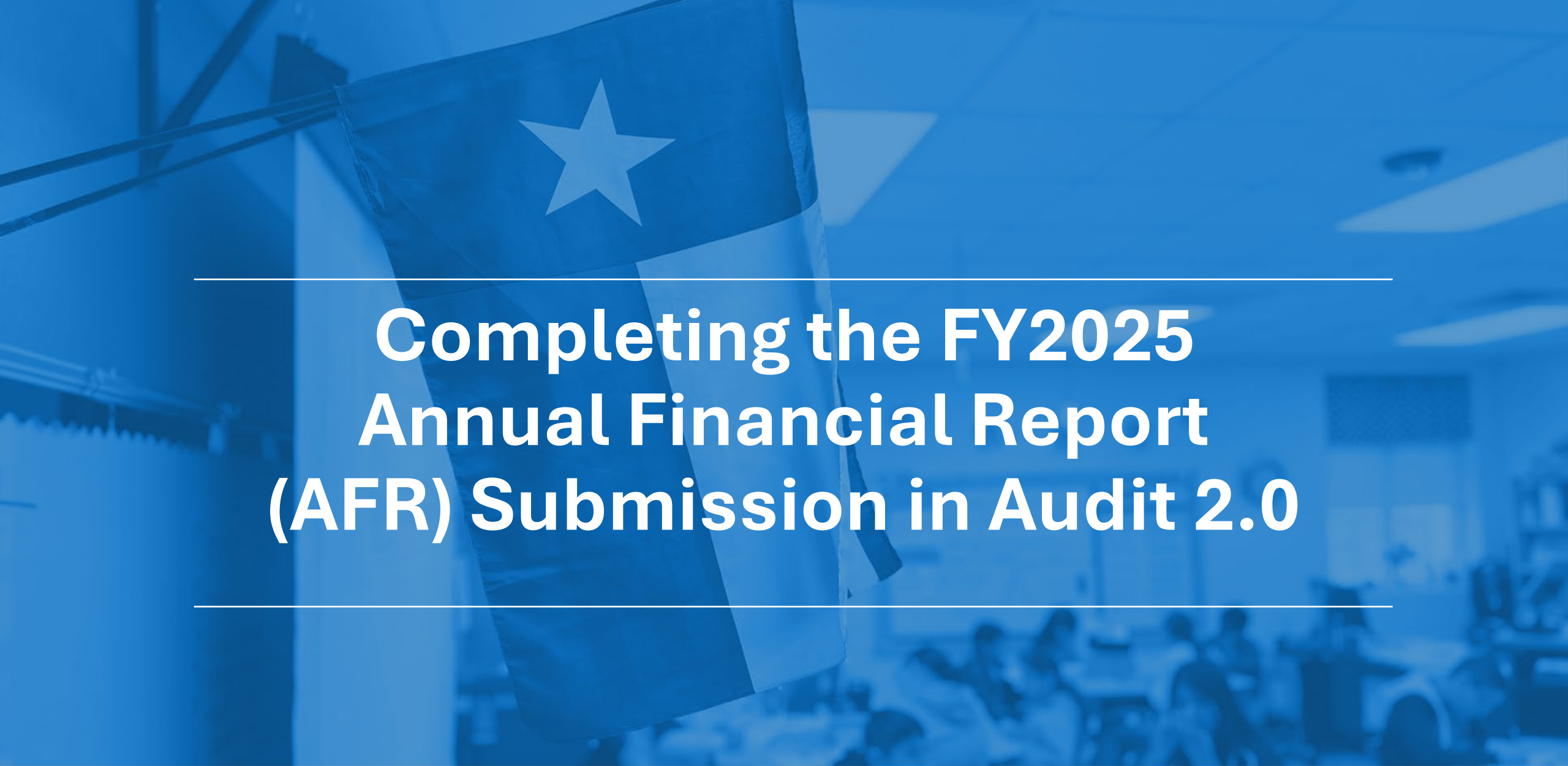




Completing the FY2025 Annual Financial Report (AFR) Submission in Audit 2.0



This presentation contains information about a new application currently in development. Features, designs, and specifications are preliminary and subject to change. The application is not yet finalized and any screenshots, mockups, or concepts shown are for demonstration purposes only and do not represent the final product.

Important Notes

 Audit 2.0 will be available for all submissions beginning **January 15, 2026**.

 All users can apply for access to the new Audit 2.0, beginning **November 1, 2025**.

 No prior access from the legacy Audit application will be transferred over to the new Audit 2.0.

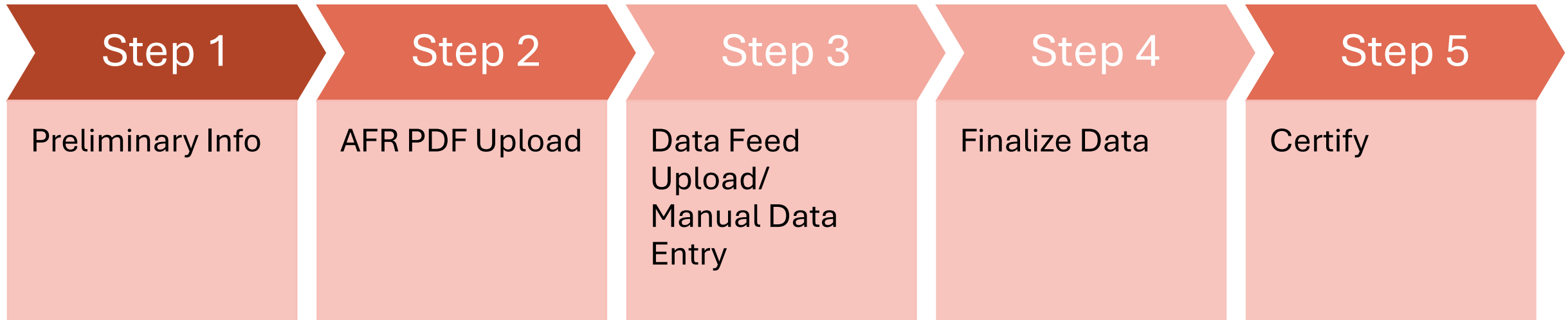
 Roles and access will be very similar to legacy Audit application.

 CPA Roles will still have ability enter and review data feed schedules.

 Only Charter School, Gov CS, ESC and ISD personnel will be able to finalize and certify the AFR submission.

AFR Submission Overview

- The AFR Submission is now a five-step process.
- Each step must be completed, in order, before moving on to the next step.
- A Progress Bar will indicate progress and completion of submission.





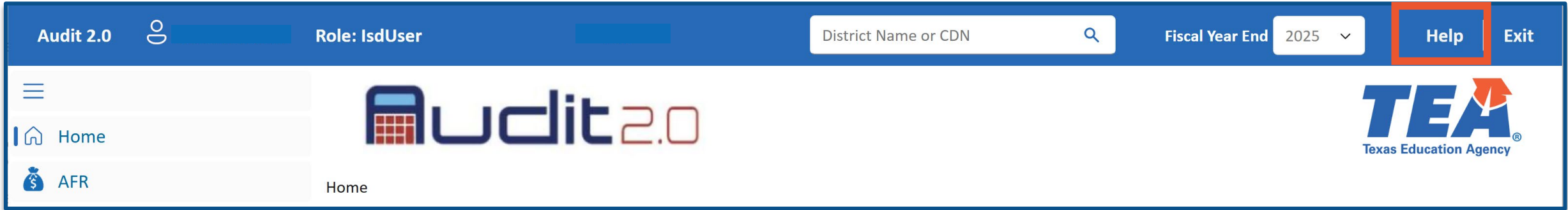
Audit 2.0 Home Page

Home Page (ISD User Role) – Header

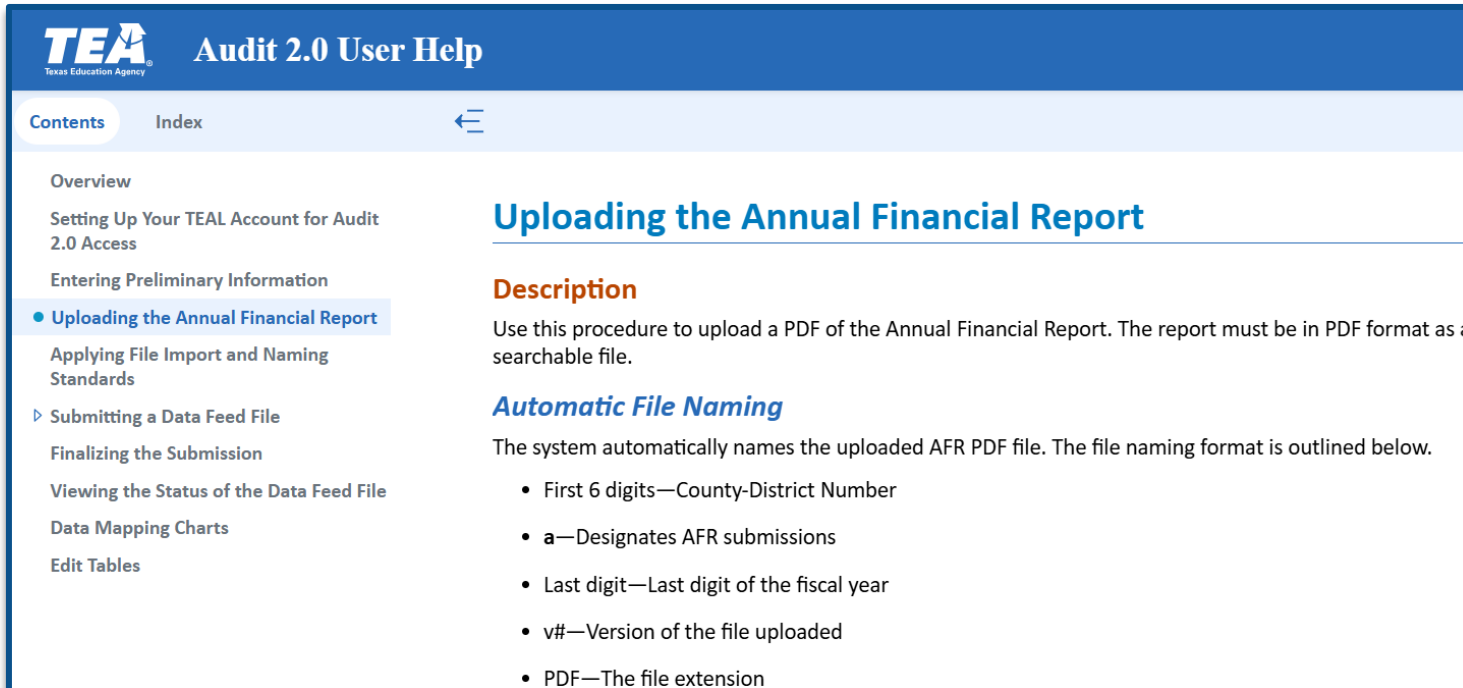
- Some user roles, such as ISD User, Charter User etc., will have only one school in the drop-down list.

The screenshot displays the Audit 2.0 Home Page for an ISD User. The header bar includes the text "Audit 2.0", a user icon, "Role: ISD User", and a search bar containing "DUNCANVILLE ISD (057907)". To the right of the search bar is a "Fiscal Year End" dropdown menu set to "2025", and further right are "Help" and "Exit" links. The main content area features the "Audit 2.0" logo, the word "Home", and a "Welcome Text" section with the placeholder "Home Page Descriptive Text or Title?". Below this are four action buttons: "AFR" (with a money bag icon), "District & Campus Improvement Plans" (with a checklist icon), "Investment Training Exception Affidavit" (with a dollar sign icon), and "Upload AFR Letter Response" (with a curved arrow icon). The TEA logo is visible in the top right corner.

Homepage - Help Link



The screenshot shows the top navigation bar of the Audit 2.0 application. On the left, it displays 'Audit 2.0' and a user profile icon with the role 'IsdUser'. In the center is a search bar labeled 'District Name or CDN'. On the right, there is a 'Fiscal Year End' dropdown set to '2025', a 'Help' button highlighted with a red border, and an 'Exit' button. Below the navigation bar, the 'Audit 2.0' logo is prominently displayed in the center, with a 'Home' link below it. To the left of the logo is a sidebar menu with 'Home' and 'AFR' options. To the right is the TEA Texas Education Agency logo.



The screenshot shows the 'Audit 2.0 User Help' page. The header includes the TEA logo and the title 'Audit 2.0 User Help'. Below the header is a navigation bar with 'Contents' and 'Index' tabs. The 'Contents' tab is active, showing a list of topics on the left: 'Overview', 'Setting Up Your TEAL Account for Audit 2.0 Access', 'Entering Preliminary Information', 'Uploading the Annual Financial Report' (highlighted with a blue dot), 'Applying File Import and Naming Standards', 'Submitting a Data Feed File', 'Finalizing the Submission', 'Viewing the Status of the Data Feed File', 'Data Mapping Charts', and 'Edit Tables'. The main content area displays the 'Uploading the Annual Financial Report' section, which includes a 'Description' and an 'Automatic File Naming' subsection. The 'Description' states: 'Use this procedure to upload a PDF of the Annual Financial Report. The report must be in PDF format as a searchable file.' The 'Automatic File Naming' subsection explains: 'The system automatically names the uploaded AFR PDF file. The file naming format is outlined below.' and lists the following components: 'First 6 digits—County-District Number', 'a—Designates AFR submissions', 'Last digit—Last digit of the fiscal year', 'v#—Version of the file uploaded', and 'PDF—The file extension'.

➤ A link to the Help page will now be available as an additional resource to support users in learning the new Audit 2.0.

Home Page

The screenshot shows the 'Audit 2.0' application interface. At the top, a blue header bar contains the text 'Audit 2.0', a user profile icon, 'Role: ISD User', a dropdown menu showing 'DUNCANVILLE ISD (057907)', 'Fiscal Year End 2025', and links for 'Help' and 'Exit'. On the left, a sidebar menu lists: 'Home', 'AFR', 'District & Campus Impro...', 'Investment Training Exce...', 'Upload AFR Letter Resp...', and 'Exit'. The main content area features the 'Audit 2.0' logo and the TEA logo. Below the logo is a 'Welcome Text' section with the placeholder 'Home Page Descriptive Text or Title?'. At the bottom, there are four action buttons: 'AFR' (highlighted with a red border), 'District & Campus Improvement Plans', 'Investment Training Exception Affidavit', and 'Upload AFR Letter Response'.

➤ To begin the AFR submission, select AFR to be taken to the AFR Homepage.

Step 1 Preliminary Info

Home > AFR

AFR

Welcome Text

Home Page Descriptive Text or Title?

1

Step 1

2

Step 2

3

Step 3

4

Step 4

5

Step 5

Step 1 Start Here - Preliminary Info

Step 1 Start
Here
Preliminary
Information

View District
Status

Next

Step 1 Start Here - Preliminary Info

Step 1 Start
Here
Preliminary
Information

Step 1 Preliminary Info

Home > AFR > Step 1 Start Here Preliminary Information

Step 1: Start Here - Preliminary Info

Fiscal Year-End for AFR being Submitted:

Make a selection ▼

Audit Firm Name:

Office Location:

License/Certificate #:

State of Licensure:

Make a selection ▼

Audit Firm Contact Email Address:

[Add Additional Email Address](#)

Was a Single Audit Required?

Make a selection ▼

Did auditor issue a management letter that included comments?

Make a selection ▼

Continue to Step 2:AFR Upload

Save

Cancel

Step 1 Preliminary Info – Fiscal Year End Date

Step 1: Start Here - Preliminary Info

i Please select the District

Fiscal Year-End for AFR being Submitted: Make a selection

Audit Firm Name:

License/Certificate #:

State of Licensure: Make a selection

Audit Firm Contact Email Address: [Add Additional Email Address](#)

Was a Single Audit Required? Make a selection

Did auditor issue a management letter that included comments? Make a selection

[Continue to Step 2: AFR Upload](#) [Cancel](#)

Make a selection

Make a selection

June 30

August 31

Step 1 Preliminary Info – Audit Firm Info

Step 1: Start Here - Preliminary Info

1 Please select the District

Fiscal Year-End for AFR being Submitted:

Make a selection

Audit Firm Name:

License/Certificate #:

State of Licensure:

Make a selection

Audit Firm Contact Email Address:

[Add Additional Email Address](#)

Was a Single Audit Required?

Did auditor issue a management comments?

➤ **Consult with your Independent Auditor for assistance with completing these fields.**

Audit Firm Name:

License/Certificate #:

State of Licensure:

Drop down: <make a selection>, State abbrev

Audit Firm Contact Email Address:

[Add Additional Email Addresses](#)

[Delete](#)

[Delete](#)

Step 1 Preliminary Info – Single Audit?

Was a Single Audit Required?

Make a selection

Yes

No

Make a selection

Step 1: Start Here - Preliminary Info

Please select the District

Fiscal Year-End for AFR being Submitted: Make a selection

Audit Firm Name:

License/Certificate #:

State of Licensure: Make a selection

Audit Firm Contact Email Address: Add Additional Email Address

Was a Single Audit Required? Make a selection

Did auditor issue a management letter that included comments? Make a selection

Continue to Step 2: AFR Upload

Cancel

➤ When “Yes” is selected, the **K1** data schedule will appear in Step 3 – Data Feed Upload/Manual Data Entry.

Step 1 Preliminary Info – Management Letter

Did auditor issue a management letter that included comments?

Make a selection



Step 1: Start Here - Preliminary Info

Please select the District

Fiscal Year-End for AFR being Submitted: Make a selection

Audit Firm Name:

License/Certificate #:

State of Licensure:

Make a selection

Audit Firm Contact Email Address:

Add Additional Email Address

Was a Single Audit Required?

Make a selection

Did auditor issue a management letter that included comments?

Make a selection

Continue to Step 2: AFR Upload

Cancel

- When “Yes” is selected, the **M1** data schedule will appear in Step 3 – Data Feed Upload/Manual Data Entry.

What is a Management Letter?

- It is a formal communication issued by an independent auditor to an organization's management at the conclusion of a financial audit.
- It serves to highlight internal control deficiencies, operational inefficiencies, or areas for improvement that, while not severe enough to be classified as material weaknesses or significant deficiencies in the audit report, still warrant attention.

**Where can I find the management
letter comments in the
management letter?**

Step 1 Preliminary Info – Management Letter

Example 1

Current Year Comments

Athletic and Student Activity Cash Receipts

Comment: During the current year, the District discovered that athletic gate receipts and student activity deposits had been misappropriated. The misappropriations occurred as the District was in a transition period for staff in the Administration Office.

Recommendation: We recommend that the District monitor and adhere to internal control procedures related to any cash receipts to minimize the opportunity for such acts.

Expenditure Approval Process

Comment: During our audit procedures, several expenditures we tested were noted by District officials as "purchasing procedures not followed." Generally, this involved purchases made without approved purchase orders.

Recommendation: We recommend that the District inform and remind all staff of the District's purchasing procedures to ensure that all purchases made follow District established internal controls.

Closing Comments

We wish to thank management and all of those with whom we worked for their support and assistance during our audit.

This report is intended solely for the information and use of the Board of Trustees, management, and others within the District and is not intended to be and should not be used by anyone other than these specified parties.

Very truly yours,

Step 1 Preliminary Info – Management Letter

Example 2

Not a Management Letter Comment: (This is more like a reminder.)

Accounting For Long-Term Leases / Subscription Based Technology Arrangements

The District should continue identifying and accounting for lease contracts and software subscription arrangements that have terms exceeding one year as required by the Governmental Accounting Standards Board (GASB) Statements No. 87 and 96. The reporting requirements are unusual for those contracts and often not considered capital expenditures in traditional accounting methodology. In reviewing these contracts and considering the applicability of GASB Standards, materiality in relation to the financial statements should be considered.

The comments and recommendations documented in this letter have been presented for consideration in maintaining and improving internal controls and operating efficiency of the Merkel Independent School District. We are required to review the status of these comments during our next audit engagement.

This report is intended solely for the information of the District's trustees, administration, others within the District, the Texas Education Agency, and federal awarding agencies and pass-through entities and is not intended to be and should not be used by anyone other than these specified parties.

Respectfully submitted,

Step 1 Preliminary Info

Home > AFR > Step 1 Start Here Preliminary Information

Step 1: Start Here - Preliminary Info

- Fiscal Year-End for AFR being Submitted is required.
- Audit Firm Name is required.
- Office Location is required.
- License/Certificate # is required.
- State of Licensure is required.
- Was a Single Audit Required is required
- Did auditor issue a management letter that included comments is required
- Audit Firm Contact Email Address is required

Fiscal Year-End for AFR being Submitted:

Make a selection

Audit Firm Name:

Office Location:

License/Certificate #:

State of Licensure:

Make a selection

Audit Firm Contact Email Address:

[Add Additional Email Address](#)

Was a Single Audit Required?

Make a selection

Did auditor issue a management letter that included comments?

Make a selection

Continue to Step 2: AFR Upload

Save

Cancel

➤ When the “Continue to Step 2: AFR Upload” button is pressed, an error message will pop up if any of the boxes remain empty.

➤ It is required to complete all boxes prior to proceeding to the next step.

Step 2 AFR Upload

Home > AFR

AFR

Welcome Text

Home Page Descriptive Text or Title?



Step 1



Step 2



Step 3



Step 4



Step 5

Step 2 AFR
Upload

View District
Status

Previous

Next

Step 2 AFR
Upload

Step 2 AFR Upload

Audit 2.0

Role: Administrator

LAGO VISTA ISD (227912) X

Fiscal Year End 2025

Help

Exit

Home

Administration

AFR

View District Status

Upload AFR Letter Resp...

Depository Contract

District & Campus Impro...

Investment Training Exce...

Reports

Exit

Audit 2.0

Home > AFR > Step 2 AFR Upload

Upload PDF

Text for instructions for this page

File Type

Please provide brief explanation and revised page numbers

Drag files here you wish to upload, or [browse for them](#).
Maximum of 4 files allowed.
Only one PDF file is allowed.
[Read more about our supported file formats.](#)

fileName.pdf
FileName.pdf

Continue to Step 3
Data Feed Upload/
Manual Data Entry

Manuals
and
Resources

Step 2 AFR Upload

Home > AFR > Step 2 AFR Upload

Upload PDF

Text for instructions for this page

File Type ▾

Please provide brief explanation and revised page numbers

Drag files here you wish to upload, or [browse for them!](#)
Maximum of 4 files allowed.
Only a complete AFR PDF document is accepted.
[Read more about our supported file formats.](#)

fileName.pdf
FileName.pdf

**Continue to Step 3
Data Feed Upload/
Manual Data Entry**

**Manuals
and
Resources**

- Users should first select the appropriate File Type.
- Document File Types:
 - AFR (for public view)
 - AFR Signed Pages (internal TEA only)
 - Management Letter
 - L1 PDF
- If more than one version of a file type is uploaded, a comment box will appear.

Step 2 AFR Upload

Home > AFR > Step 2 AFR Upload

Upload PDF

Text for instructions for this page

File Type

Please provide brief explanation and revised page numbers

Drag files here you wish to upload, or [browse](#) for them!
Maximum of 4 files allowed.
Only a complete AFR PDF document is accepted.
[Read more about our supported file formats.](#)

fileName.pdf
FileName.pdf

**Continue to Step 3
Data Feed Upload/
Manual Data Entry**

**Manuals
and
Resources**

- Users may upload AFR PDF files by selecting browse or by drag and drop the file into the upload widget.

Step 2 AFR Upload

Home > AFR > Step 2 AFR Upload

Upload PDF

Text for instructions for this page

Your file upload was successful.

fileName.pdf
FileName.pdf

**Continue to Step 3
Data Feed Upload/
Manual Data Entry**

**Manuals
and
Resources**

- **Success Message displays if upload was successful.**
- **Successful upload message will also be emailed to TEAL user.**

Step 3 Data Feed Upload/ Manual Data Entry

Home > AFR

AFR

Welcome Text

Home Page Descriptive Text or Title?



Step 1



Step 2



Step 3



Step 4



Step 5

Step 3 Data
Feed
Upload/Manual
Data Entry

View District
Status

Previous

Next

Step 3 Data
Feed
Upload/Manual
Data Entry

Step 3 Data Feed Upload/Manual Data Entry

Audit 2.0

Role: Administrator

LAGO VISTA ISD (227912)

Fiscal Year End 2025

Help

Exit

Home

Administration

AFR

View District Status

Upload AFR Letter Resp...

Depository Contract

District & Campus Impro...

Investment Training Exce...

Reports

Exit

Audit 2.0

Home > AFR > Step 3 Data Feed Upload/Manual Data Entry

Step 3: Data Feed Upload/Manual Data Entry

DF001
Ying Chen Ying.Chen@tea.texas.gov
Laura Cavazos Laura.Cavazos@tea.texas.gov

Drag files here you wish to upload, or [browse](#) for them*.
Only one complete data file should be uploaded

[Read more about our supported file formats.](#)

Manual Data Entry/Edit of Data Feed

Data Feed Manuals and Resources

File(s) uploaded:

Step 3 Data Feed Upload/Manual Data Entry

Role: Administrator Test LAGO VISTA ISD (227912) X

Audit 2.0

Home > AFR > Step 3 Data Feed Upload/Manual Data Entry

Step 3: Data Feed Upload/Manual Data Entry

DF001
Ying Chen Ying.Chen@tea.texas.gov
Laura Cavazos Laura.Cavazos@tea.texas.gov

Drag files here you wish to upload, or [browse](#) for them*.
Only one complete data file should be uploaded

[Read more about our supported file formats.](#)

Manual Data Entry/Edit of Data Feed Data Feed Manuals and Resources

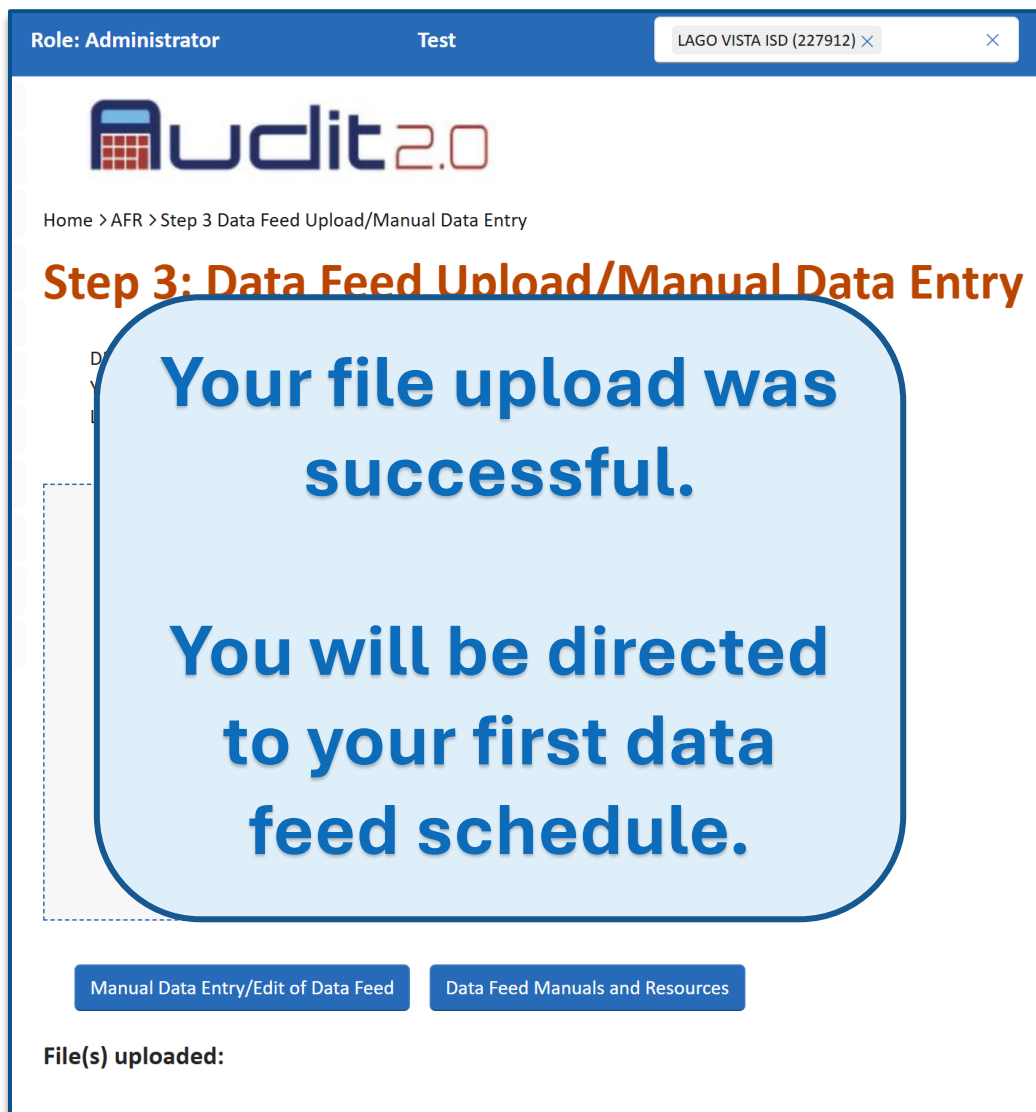
File(s) uploaded:

➤ Users may upload data feed files by selecting browse or by drag and drop into the upload widget.

➤ System will automatically name the file.

Example: Data feed file for Austin ISD (# 227901) for fiscal year 2025
=227901df5.txt

Step 3 Data Feed Upload/Manual Data Entry



- **Success Message popup if upload was successful.**
- **Successful upload message will also be emailed to TEAL user.**
- **Upon selecting 'OK' on the popup, user will need to review every schedule prior to finalizing.**

Step 3 Data Feed Upload/Manual Data Entry

The screenshot shows the 'Audit 2.0' web application interface. At the top, there's a header with 'Role: Administrator', 'Test', and a dropdown menu for 'LAGO VISTA ISD (227912)'. Below the header is the 'Audit 2.0' logo. The main content area has a breadcrumb trail 'Home > AFR > Step 3 Data Feed Upload/Manual Data Entry'. The title 'Step 3: Data Feed Upload/Manual Data Entry' is prominently displayed in orange. Below the title, there's a section for user information: 'DF001', 'Ying Chen Ying.Chen@tea.texas.gov', and 'Laura Cavazos Laura.Cavazos@tea.texas.gov'. A large dashed box contains instructions: 'Drag files here you wish to upload, or [browse](#) for them*.' and 'Only one complete data file should be uploaded'. Below this is a link: '[Read more about our supported file formats.](#)'. At the bottom, there are two buttons: 'Manual Data Entry/Edit of Data Feed' (highlighted with a red rectangle) and 'Data Feed Manuals and Resources'. Below the buttons, it says 'File(s) uploaded:'.

- Users may select 'Manual Data Entry/Edit' button to complete their data schedules manually.
- For manual data entry, users may need to complete prompts before accessing a particular data schedule.
- After all applicable schedules have been completed and passed all edit checks, users will move on to Step 4.

Step 3 Data Feed Upload/Manual Data Entry

➤ ISD A1 Data Schedule Prompt:

Please select the following to display in your A1 Schedule

☐ 2 Business-Type Activities

☐ 4 Component Unit

If column **2 Business-Type Activities** is selected then the amounts for the total of activities (Governmental and Business-Type) should be submitted in **3 Total**

Save

- Example of no columns selected: **1 column displays**

Home > AFR > Data Feed > Data Feed Entry/Edits

A1 Statement of Net Position - Government Wide

A1 B1 C1 C2 C3 C4 G1 J1-12 J1-10 J1-14 J4 K1 K2 K3 L1 M1 Error List Previous Next

Data Control Codes 1 Governmental Activities

ASSETS:

1110	Cash And Cash Equivalents	
1120	Investments - Current	
1225	Property Taxes Receivable (Net)	
1210	Property Taxes Receivable - Current	
1220	Property Taxes Receivable - Delinquent	
1230	Allowance For Uncollectable Taxes (Credit)	
1240	Due From Other Governments	

Step 3 Data Feed Upload/Manual Data Entry

➤ ISD A1 Data Schedule Prompt:

Please select the following to display in your A1 Schedule

☒ 2 Business-Type Activities
☐ 4 Component Unit

If column 2 **Business-Type Activities** is selected then the amounts for the total of activities (Governmental and Business-Type) should be submitted in 3 **Total**

Save

- Example of column 2 *Business-Type Activities* selected: **3 columns display**

Home > AFR > Data Feed > Data Feed Entry/Edits

A1 Statement of Net Position - Government Wide

A1 B1 C1 C2 C3 C4 G1 J1-12 J1-10 J1-14 J4 K1 K2 K3 L1 M1 Error List Previous Next

Data Control Codes	1 Governmental Activities	2 Business-Type Activities	3 Total
ASSETS:			
1110 Cash And Cash Equivalents			
1120 Investments - Current			
1225 Property Taxes Receivable (Net)			
1210 Property Taxes Receivable - Current			

Step 4 Finalize Data

Home > AFR

AFR

Welcome Text

Home Page Descriptive Text or Title?



Step 1



Step 2



Step 3



Step 4



Step 5

Step 4
Finalize Data

View District
Status

Previous

Next

Step 4
Finalize Data

Step 4 Finalize Data

Audit 2.0

 Laura.Cavazos

Role: Administrator

Test

LAGO VISTA ISD (227912) 

Fiscal Year End 2025 

Help | Exit



Home

Administration

AFR

View District Status

Upload AFR Letter Resp...

Depository Contract

District & Campus Impro...

Investment Training Exce...

Reports

Exit



Home > AFR > Step 4 Finalize Data

Data Feed Finalization

By completing this step, you will be confirming that you have verified the data in the schedules against your Annual Financial Report (AFR) for consistency and corrected if necessary. The consistency of the data in the schedules with the annual financial report is essential. Incorrect data could affect your FIRST Rating and/or your State Funding.

To complete your submission, please select the Finalize button. This will confirm your submission and finalize the data. After you finalize, the schedules will be locked and not updateable.

After you Finalize, you will be able to re-open the process to make corrections up through 30 days after the AFR due date for your entity. No penalty or comment will be made for data schedules corrections re-finalized by the due date. A comment will be made in the TEA review letter for revised PDFs or data schedule corrections made after the AFR due date.

Finalize & Continue to Step 5 Certify

Cancel



Step 4 Finalize Data

- By completing this step, you will be confirming that you have verified the data in the schedules against your Annual Financial Report (AFR) for consistency and corrected, if necessary. The consistency of the data in the schedules with the annual financial report is essential. Incorrect data could affect your FIRST rating and/or State Funding.
- After you Finalize, you will be able to re-open the process to make corrections up through 30 days after the AFR due date for your entity. A comment will be made in the TEA Review Letter for revised PDFs or data schedule corrections made after the AFR due date.

Step 5 Certify

Home > AFR

AFR

Welcome Text

Home Page Descriptive Text or Title?



Step 1



Step 2



Step 3



Step 4



Step 5

**Step 5
Certify**

**View District
Status**

Previous

Done

**Step 5
Certify**

Step 5 Certify

Audit 2.0

Laura.Cavazos

Role: Administrator

Test

LAGO VISTA ISD (227912)

Fiscal Year End 2025

Help | Exit

Home

Administration

AFR

View District Status

Upload AFR Letter Resp...

Depository Contract

District & Campus Impro...

Investment Training Exce...

Reports

Exit

Home > AFR > Step 5 Certify

Certification

Step 5: Certify

By completing this step, you will be certifying that you have reviewed the Annual Financial Report (AFR) PDF which has been submitted for your Charter School, School District, or Education Service Center for completeness and accuracy. It is critical that the AFR PDF is correct and complete. Incorrect information could affect your FIRST Rating and/or your State Funding.

To finalize your Annual Financial Report submission, all statements must be completed. By marking the following checkboxes below, you certify that the statement is true.

Yes ☐

A. The AFR PDF submitted is for <LEA name> and <fiscal year end year> as displayed in the header of this page and includes the following:

Yes ☐

i. Certificate of Board

- approved/disapproved
- contains the complete date: month, date, and year
- signatures of the Board President and Board Secretary (or other board member in place of)

Yes ☐

ii. Signed and dated Independent Auditor's Reports:

- Independent Auditor's Report
- Independent Auditor's Report on Internal Control Over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with Government Auditing Standards
- Independent Auditor's Report on Compliance for Each Major Program and on Internal Control Over Compliance Required by Uniform Guidance and Report on the Schedule of Expenditures of Federal Awards (if Single Audit is required)

Yes ☐ N/A ☐

iii. Schedules (if a Single Audit is required):

- Schedule of Findings and Questioned Costs (SFQC)
- Schedule of Expenditures of Federal Awards (Schedule K-1, SEFA)
- Summary Schedule of Prior Audit Findings and Corrective Action Plan, if applicable

Yes ☐ N/A ☐

Yes ☐ N/A ☐

iv. Management letter, if applicable

v. Schedule L-1: Required Responses to Selected School FIRST Indicators (ISDs only)

Yes ☐

B. The AFR PDF submitted in Step 2 is consistent with the information entered in Step 1 and the data schedules submitted in Step 3.

Yes ☐

C. The email addresses for Superintendent, CFO/Business Manager and Board President are current in AskTed

Certify & Complete Submission

Cancel

36

- A. The AFR PDF submitted is for <LEA Name> and <fiscal year> and includes the following:
- Certificate of Board - indicates approved/disapproved, contains a complete date, and required Board signatures
 - Signed and dated Independent Auditor Reports
 - Independent Auditor's Report,
 - Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with Government Auditing Standards,
 - Independent Auditor's Report on Compliance for Each Major Program and on Internal Control over Compliance Required by Uniform Guidance and Report on the Schedule of Expenditures of Federal Awards (if Single Audit is required).

➤ Part A continued...

- Other Schedules as required
 - Schedule of Findings and Questioned Costs (SFQC)
 - Schedule of Expenditures of Federal Awards (Schedule K-1)
 - Summary Schedule of Prior Audit Findings and Corrective Action Plan, if applicable
- Management Letter, if applicable
- Schedule L-1 – Required Responses to Selected School FIRST Indicators (ISDs only)

- B. The AFR PDF submitted in Step 2 is consistent with the information entered in Step 1 (Prelim Info) and the date schedules submitted in Step 3.
- C. The email addresses for the Superintendent, CFO/Business Manager and Board President are current in [AskTed](#).

Step 5 Certify

Role: Administrator

Test

LAGO VISTA ISD (227912)

Fiscal Year End



Home > AFR > Step 5 Certify

Certification

Step 5: Certify

By completing this step, you will be certifying that you have reviewed the Annual Financial Report (AFR) PDF which has been submitted for your Charter School, School District, or Education Service Center for completeness and accuracy. It is critical that the AFR PDF is correct and complete. Incorrect information could affect your FIRST Rating and/or your State Funding.

To finalize your Annual Financial Report submission, all statements must be completed. By marking the following checkboxes below, you certify that the statement is true.

Yes ☐

A. The AFR PDF submitted is for <LEA name> and <fiscal year end year> as displayed in the header of this page and includes the following:

Yes ☐

i. Certificate of Board

- approved/disapproved
- contains the complete date: month, date, and year
- signatures of the Board President and Board Secretary (or other board member in place of)

Yes ☐

ii. Signed and dated Independent Auditor's Reports:

- Independent Auditor's Report
- Independent Auditor's Report on Internal Control Over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with Government Auditing Standards
- Independent Auditor's Report on Compliance for Each Major Program and on Internal Control Over Compliance Required by Uniform Guidance and Report on the Schedule of Expenditures of Federal Awards (if Single Audit is required)

Yes ☐ N/A ☐

iii. Schedules (if a Single Audit is required):

- Schedule of Findings and Questioned Costs (SFQC)
- Schedule of Expenditures of Federal Awards (Schedule K-1, SEFA)
- Summary Schedule of Prior Audit Findings and Corrective Action Plan, if applicable

Yes ☐ N/A ☐

iv. Management letter, if applicable

Yes ☐ N/A ☐

v. Schedule L-1: Required Responses to Selected School FIRST Indicators (ISDs only)

Yes ☐

B. The AFR PDF submitted in Step 2 is consistent with the information entered in Step 1 and the data schedules submitted in Step 3.

Yes ☐

C. The email addresses for Superintendent, CFO/Business Manager and Board President are current in AskTed

Certify & Complete Submission

Cancel

- All statements with checkboxes must contain a selection.
- Upon selecting 'Certify' button, a Success message will appear if Certification was successful.

Step 5 Certify

Role: Administrator Test LAGO VISTA ISD (227912) × Fiscal Year End

Audit

Home > AFR > Step 5 Certify

Certification

Thank you for certifying. You have completed your AFR submission.

You can re-open any step of the AFR up through 30 days after the due date.

Complete Submission Cancel

Special Report
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K-1, SEFA)
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RST
entered in
Board President are current in AskTed

- **AFR Certification message will be emailed to TEAL user.**
- **Upon selecting 'OK' on the popup, user will be directed to AFR homepage with Steps 1-5 marked as complete.**



Other Features

AFR

Welcome Text

Home Page Descriptive Text or Title?



Step 1

2

Step 2

3

Step 3

4

Step 4

5

Step 5

Step 1 Start
Here
Preliminary
Information

View District
Status

Next

➤ LEAs may view the status of their submission anytime using the **View District Status** button from the **AFR** homepage.

View District Status

Audit 2.0

Laura.Cavazos

Role: Administrator

Test

LAGO VISTA ISD (227912)

Fiscal Year End 2025

Home

Administration

AFR

View District Status

Upload AFR Letter Resp...

Depository Contract

District & Campus Impro...

Investment Training Exce...

Reports

Exit

Audit2.0

Home > AFR > View District Status

District Status

View District Status

	Activity	Date	Login ID	File Name	File Size	Version	AFR Comments	AFR Approve/Disapprove	Internal Comments	
Step 1: Prelim Info	View Download	Prelim Info completed	9/27/24 10:15 AM	Thomas.Smith						
	Step 2: AFR Upload									
	View Download	AFR (for public view)	10/2/2024 3:22 PM	Thomas.Smith	166901a4.pdf	930 KB	2	Updated page 2	Approve Disapprove button button	Comment Box: xxxxxxxxxx
	View Download	AFR Signed Pages	10/2/2024 3:15 PM	Sarah. Brown	166901b2.pdf	956 KB	1			
Step 2	View Download	Management Letter	9/27/2024 2:15PM	Thomas.Smith	166901M1.pdf	567 KB	1	Notes about ML	Approve Disapprove button button	Comment Box: xxxxxxxxxx
	View Download	AFR (for public view)	10/2/2024 3:22 PM	Thomas.Smith	166901a4.pdf	920KB	1			
	Step 3: DataFeed Upload									
	If a file does not appear below, the Schedules were manually entered.									
Step 3	Download	Success	9/28/2024 2:55 PM	Thomas.Smith	166901d2.txt	930 KB	3			
	Download	Success	9/28/2024 2:45 PM	Thomas.Smith	166901d2.txt	922 KB	2			
	Download	Failure	9/27/2024 10:45 AM	Thomas.Smith	166901d2.txt	920 KB	1			
	Finalized Schedules									
Step 4	View Download	Finalized	10/2/24 3:22 PM	Sarah. Brown						
	View History									
	Step 4: Finalize									
		Finalized	10/2/2024 3:22 PM	Sarah. Brown						
Step 5		Re-opened	10/2/2024 3:15 PM	Sarah. Brown						
		Finalized	9/30/2024 2:15PM	Thomas.Smith						
	Step 5: Certify									
	View Download	Certified	10/2/2024 3:22 PM	Sarah. Brown						
		Re-opened	10/2/2024 3:15 PM	Sarah. Brown						
		Certified	9/30/2024 2:15PM	Thomas.Smith						
	TEA AFR Submission Review									
	TEA AFR Review in Progress District response is overdue									
	View Download	District Response to TEA	10/2/2024 3:22 PM	Sarah.Brown	filename.pdf	650 kb	2		Close Resume Review (only visible to internal Roles)	Comment Box: xxxxxxxxxx
	View Download	TEA AFR Review Letter	10/2/2024 3:15 PM	TEA	filename.pdf	668 kb	1			

- Users can track the completion of each step of the AFR submission.
- View the listing of submitted files including submission dates and times.
- View and/or download submitted files and data feeds

View District Status

View District Status

	Activity	Date	Login ID	File Name	File Size	Version	AFR Comments
Step 1: Prelim Info							
View Download	Prelim Info completed	9/27/2024 10:15	Thomas.Smith				
Step 2: AFR Upload							
View Download	AFR (for public view)	10/2/2024 15:22	Thomas.Smith	166901a4.pdf	930 KB	2	Updated page 2
View Download	AFR Signed Pages	10/2/2024 15:15	Sarah. Brown	166901b2.pdf	956 KB	1	
View Download	Management Letter	9/27/2024 2:15PM	Thomas.Smith	166901M1.pdf	567 KB	1	Notes about ML
View Download	AFR (for public view)	10/2/2024 15:22	Thomas.Smith	166901a4.pdf	920KB	1	

- View links will allow user to view information, while download button will allow user to download file as a PDF.

View District Status							
	Activity	Date	Login ID	File Name	File Size	Version	AFR Comments
Step 3: DataFeed Upload Download Download Download	If a file does not appear below, the Schedules were manually entered.						
	Success	9/28/2024 14:55	Thomas.Smith	166901d2.txt	930 KB	3	
	Success	9/28/2024 14:45	Thomas.Smith	166901d2.txt	922 KB	2	
	Failure	9/27/2024 10:45	Thomas.Smith	166901d2.txt	920 KB	1	
Finalized Schedules							
View Download View History	Finalized	10/2/2024 15:22	Sarah. Brown				

- Within the DataFeed Upload section, the download button will allow user to download the TXT file that was uploaded on Step 3.

View District Status							
	Activity	Date	Login ID	File Name	File Size	Version	AFR Comments
Step 3:	<i>If a file does not appear below, the Schedules were manually entered.</i>						
DataFeed Upload							
Download	Success	9/28/2024 14:55	Thomas.Smith	166901d2.txt	930 KB	3	
Download	Success	9/28/2024 14:45	Thomas.Smith	166901d2.txt	922 KB	2	
Download	Failure	9/27/2024 10:45	Thomas.Smith	166901d2.txt	920 KB	1	
Finalized Schedules							
View Download View History	Finalized	10/2/2024 15:22	Sarah. Brown				

- The View link within the Finalized Schedules will take the user to the Schedule UI page (in View Only mode). The download button will download the most recent version of the data schedules as a CSV file.

View District Status							
	Activity	Date	Login ID	File Name	File Size	Version	AFR Comments
Step 4: Finalize							
	Finalized	10/2/2024 15:22	Sarah. Brown				
	Re-opened	10/2/2024 15:15	Sarah. Brown				
	Finalized	9/30/2024 2:15PM	Thomas.Smith				
Step 5: Certify							
View Download	Certified	10/2/2024 15:22	Sarah. Brown				
	Re-opened	10/2/2024 15:15	Sarah. Brown				
Download	Certified	9/30/2024 2:15PM	Thomas.Smith				

- View links will allow user to view information on the Step 5 UI page, while download button will allow user to download file as a CSV.

View District Status

	Activity	Date	Login ID	File Name	File Size	Version	AFR Comments
TEA AFR Submission Review	TEA AFR Review in Progress			District response is overdue			
View Download	District Response to TEA	10/2/2024 15:22	Sarah.Brown	filename.pdf	650 kb	2	
View Download	TEA AFR Review Letter	10/2/2024 15:15	TEA	filename.pdf	688 kb	1	

- AFR submission Review section will show progress of TEA's AFR review. Users will be able to view or download the TEA AFR Review Letter. Users will also be able to view uploaded District Response files, if applicable.

View District Status								
		Activity	Date	Login ID	File Name	File Size	Version	AFR Comments
TEA AFR Submission Review								
View Download		District Response to TEA	10/2/2024 15:22	Sarah Brown	filename.pdf	650 kb	2	
View Download		TEA AFR Review Letter	10/2/2024 15:15	TEA	filename.pdf	688 kb	1	

- AFR Review Statuses include:
- TEA AFR Review in Progress
 - TEA Waiting for Response to Letter (if District Response is required)
 - TEA Review of District's Response – In progress (if District Response is required)
 - Closed.

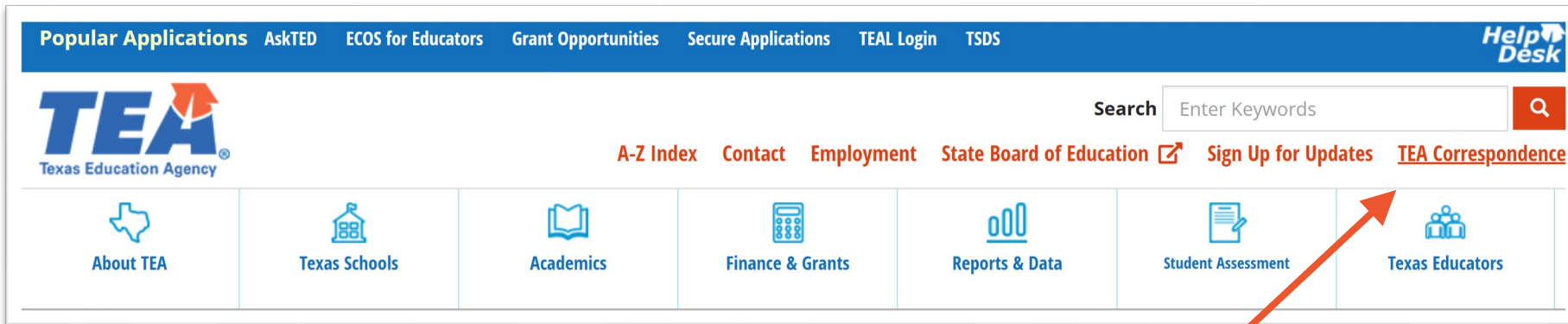
View District Status

	Activity	Date	Login ID	File Name	File Size	Version	AFR Comments
TEA AFR Submission Review	TEA AFR Review in Progress			District response is overdue			
View Download	District Response to TEA	10/2/2024 15:22	Sarah.Brown	filename.pdf	650 kb	2	
View Download	TEA AFR Review Letter	10/2/2024 15:15	TEA	filename.pdf	688 kb	1	

- System will also display alert message if District Response is overdue.

Sign Up for Updates!

For the latest updates on the upcoming release of Audit 2.0, be sure to subscribe to TEA correspondence.



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To The Administrator Addressed Correspondence

This page contains TEA Correspondence entitled "To the Administrator Addressed" and are important messages of interest to school districts, charter schools, and regional education service centers. Links and attachments contained in letters published prior to January 2017 may no longer be available.

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TEA Annual Financial and Compliance Report Website:
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