

Depository Contracts

Electronic Submission Process

Depository Contract Electronic Submission

- The Depository Contract forms will be submitted as PDFs through the TEA Secure Environment (TEAL) Audit application.
- There will be two sections, one for ISDs and one for Charter Schools.
- School users will only be able to submit a file.
- School users will not be able to view submitted Depository Contract files.

TEAL Audit Roles

The users who will be submitting the depository contract information will have to apply for one of the roles listed below:

- **Charter AFR and Depository Contract User** – Submits AFR and depository contract
- **ISD AFR and Depository Contract User** – Submits AFR and depository contract
- **Depository Contract User** - Submit only depository contract

TEAL - Audit application roles

- If you do not have a TEAL account please refer to the *TEA Secure Applications Information* web page located in the header of the TEA website.
- If you have an existing TEAL account **with** the Audit application account, but do not have Depository Contract access you will have to modify your existing account.
- If you have an existing TEAL account but **do not** have access to the Audit application you will have to request to add access.
- Requests to add or modify an *Audit account* are similar.

Select the appropriate role

- Login to your existing TEALaccount.
- Select the button labeled, “My Application Accounts”.
- Select "Request New Account" or "Audit" if it is on your account listing.

The screenshot shows the Texas Education Agency (TEA) User and Access Management interface. The page title is "Texas Education Agency User and Access Management". The user is logged in as "Elsa Dominguez" and has "Logout" and "Help" links. The navigation menu on the left includes "Self-Service" options: "Access Applications", "Requests I've Submitted", "Change My Password", "My Security Questions", "My Application Accounts" (highlighted with a blue arrow), "Edit My User Information", and "Link TEASE Accounts". The main content area has tabs for "Applications" and "My Accounts". Below the tabs, there is a message: "To apply for access to a TEA application or service, click the 'Request New Account...' button below. To edit the details of one of your existing accounts, click on the Application name link in the list below." Below this message, there is a section titled "4 accounts." with buttons for "Request New Account...", "Delete Account", "Refresh Accounts", and "Export Search Results". A table with columns "Account Owner", "Status", "Application", and "Parameters" is visible below the buttons. A blue arrow points to the "Request New Account..." button.

- Select, "Add Access" or "Modify Access" from the Accesses horizontal list.

Texas Education Agency
User and Access Management

Welcome, Elsa Dominguez [Logout](#) [Help](#)

Self-Service

- Access Applications
- Requests I've Submitted
- Change My Password
- My Security Questions
- My Application Accounts
- Edit My User Information
- Link TEASE Accounts

Applications **My Accounts** x

To modify existing access

1. Select the access that you would like to modify and click the "Modify Access" button.
2. If you have more than one role associated with an organization, please select the specific role that you would like to modify.
3. Follow the instructions on the Application access details popup.
4. Click the "Save Changes" button. This will submit your modify request to TEAL.
5. Note: You cannot modify an "Inactive" role.

Application Name:

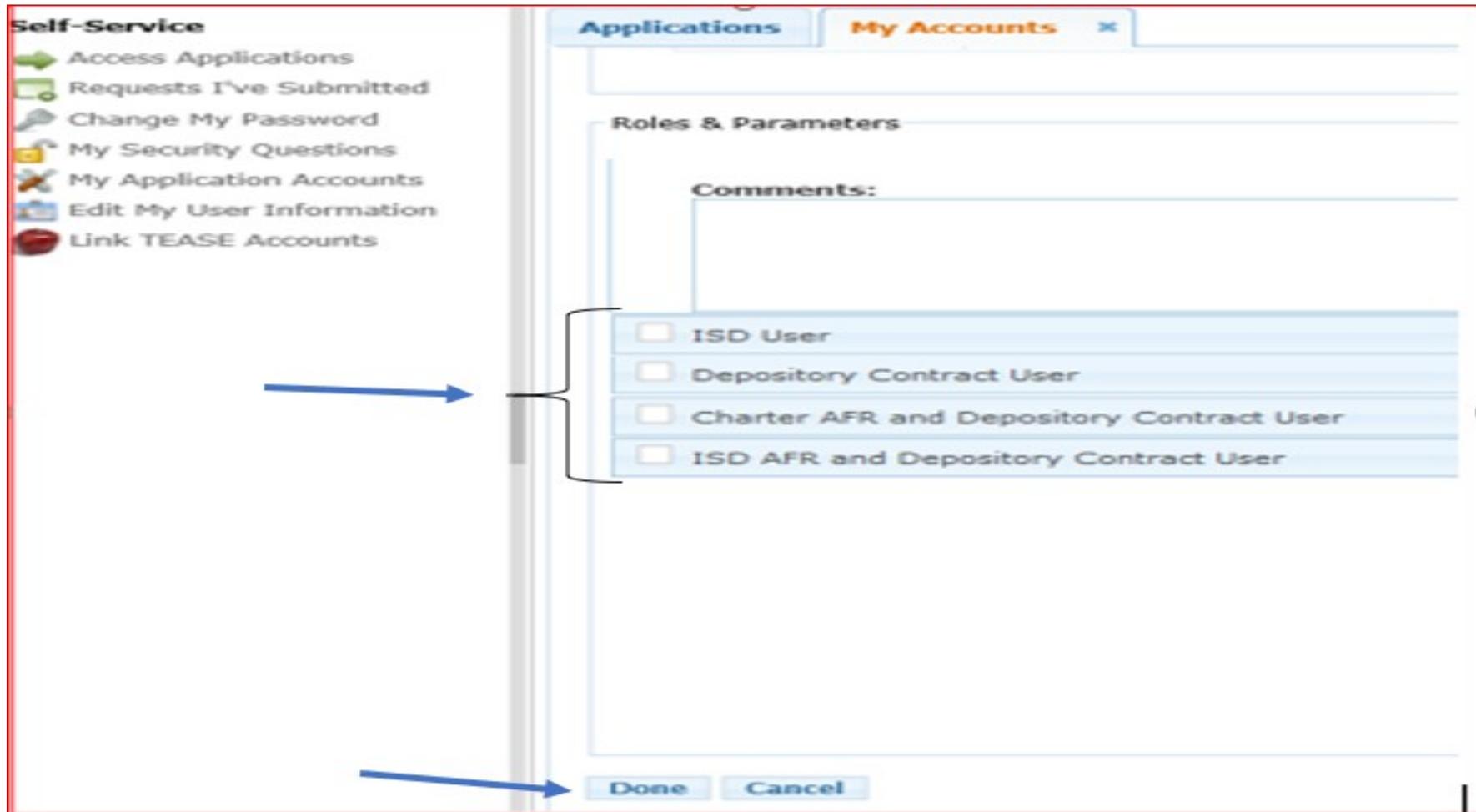
Audit

User ID: elsa.dominguez

* Accesses:

Add Access	Modify Access	Remove Selected	Refresh Access
Access Stat	Employing Organization ↓	Access Rights	

- After selecting the appropriate role, select "Done".



- Select "Save Changes".

Self-Service

- Access Applications
- Requests I've Submitted
- Change My Password
- My Security Questions
- My Application Accounts
- Edit My User Information
- Link TEASE Accounts

Applications | **My Accounts** x

To modify existing access

1. Select the access that you would like to modify and click the "Modify Access" button.
2. If you have more than one role associated with an organization, please select the specific role that you would like to modify.
3. Follow the instructions on the Application access details popup.
4. Click the "Save Changes" button. This will submit your modify request to TEAL.
5. Note: You cannot modify an "Inactive" role.

Application Name: **Audit**
User ID: **elsa.dominguez**

⚠ A change has been requested but has not been submitted. To submit your request, click on the Save button located on the bottom of the screen.

* Accesses: [Add Access](#) [Modify Access](#) [Remove Selected](#) [Refresh Access](#)

Access Status	Employing Organization	Access Rights
Edited	TEA - Financial Compliance	Role: Audit and Depository Contract

[Save Changes](#) [Discard Changes and Return](#)

Request and Approval Cycle of TEAL Application

1. Request is submitted through the TEAL.
2. The superintendent will receive an email notifying them of pending TEAL request.
3. Superintendent has five (5) days to approve/dis-approve "pending activities" in their TEAL application.
4. The Financial Compliance Division will receive an email notifying them of pending TEAL request.
5. The Financial Compliance Division has five (5) days to approve/dis-approve "pending activities" in their TEAL application.

Charter School Depository Documents PDF File Naming Conventions

999999 = the charter school county-district number

DC = depository contract (only for new contracts)

DS = depository statement (no changes to bank information)

VDDA = vendor direct deposit authorization form (only if there is a change in bank information)

X = the effective year of the contract or statement

Example:

A contract or statement effective for the year 2019-20: use 0 for x in your file naming convention.

Charter School Depository Documents PDF File Naming Conventions - Examples

Depository contract for charter schools: 999999DCx

Example: 057806dc0

Vendor direct deposit form (only if there is a change in bank information): 999999VDDAx

Example: 057806vdda0

**The depository statement of no change to depository information:
999999DSx**

Example: 057806ds0

ISD Depository Documents PDF File Naming Conventions

999999 = the school district's county-district number

DC = depository contract

DCE = depository contract extension

VDDA = vendor direct deposit authorization form

SB = surety bond

X = the last digit of the effective year of the contract or contract extension

Example:

A contract extension effective for 2 years - fiscal year 2019-2020 and fiscal year 2020-2021: use **1** for x in your file naming convention.

ISD Depository Documents PDF File Naming Conventions - Examples

- **Depository contract for funds of Independent School Districts:** 999999DCx
Example: 109901dc1
- **Vendor direct deposit form** (only if there is a change in bank information):
999999VDDAx
Example: 109901vdda1
- **The Texas Surety Bond Form** (if applicable): 999999SBx
Example: 109901sb1
- If the district is eligible to submit a contract extension form, use a **Contract extension form:** 999999DCEx
Example: 109901dce1
- Depository contracts changes made during an extension, should be attached to the extension and submitted as one file.

Depository Contract Electronic Submission

- Select “IMPORT Depository Contracts” from menu, then click on “Display”



What Year should I choose to upload my Depository Contract documentation?

- **Charter School** (annually):

Upload the contract or statement to year of the period.

Example:

A contract or statement effective for the fiscal year 2019-2020: upload the file under Year**2020**.

Use **0** for x in your file naming convention. (Please see the Import Utility page for file naming convention for Charter School)

What Year should I choose to upload my Depository Contract documentation?

- **Independent School District** (2 years cycle):

Upload the contract or extension to last year of the cycle.

Example:

A contract extension effective for 2 years - fiscal year 2019-2020 and fiscal year 2020-**2021**: upload the file under Year **2021**.

Use **1** for x in your file naming convention. (please see the Import Utility page for file naming convention for ISD).

What Year should I choose to upload my DepositoryContract documentation?

Example:

Depository Contract for Independent School Districts and Charter Schools

PDF Documents Import

Step 1: Enter the County-District number and select the Fiscal Year for the file(s)
Step 2: Type in the full path to the file you wish to upload or click on 'Browse...'
Step 3: Click on 'Upload Now'
Step 4: Wait for a minute while the file is uploaded, the results will be displayed in your browser when the process is complete

IMPORTANT NOTES

- Verify that the file is in the proper PDF format before uploading the file.
- All uploaded PDF files must be reviewed and approved by Texas Education Agency before being visible on the TEA public web page.

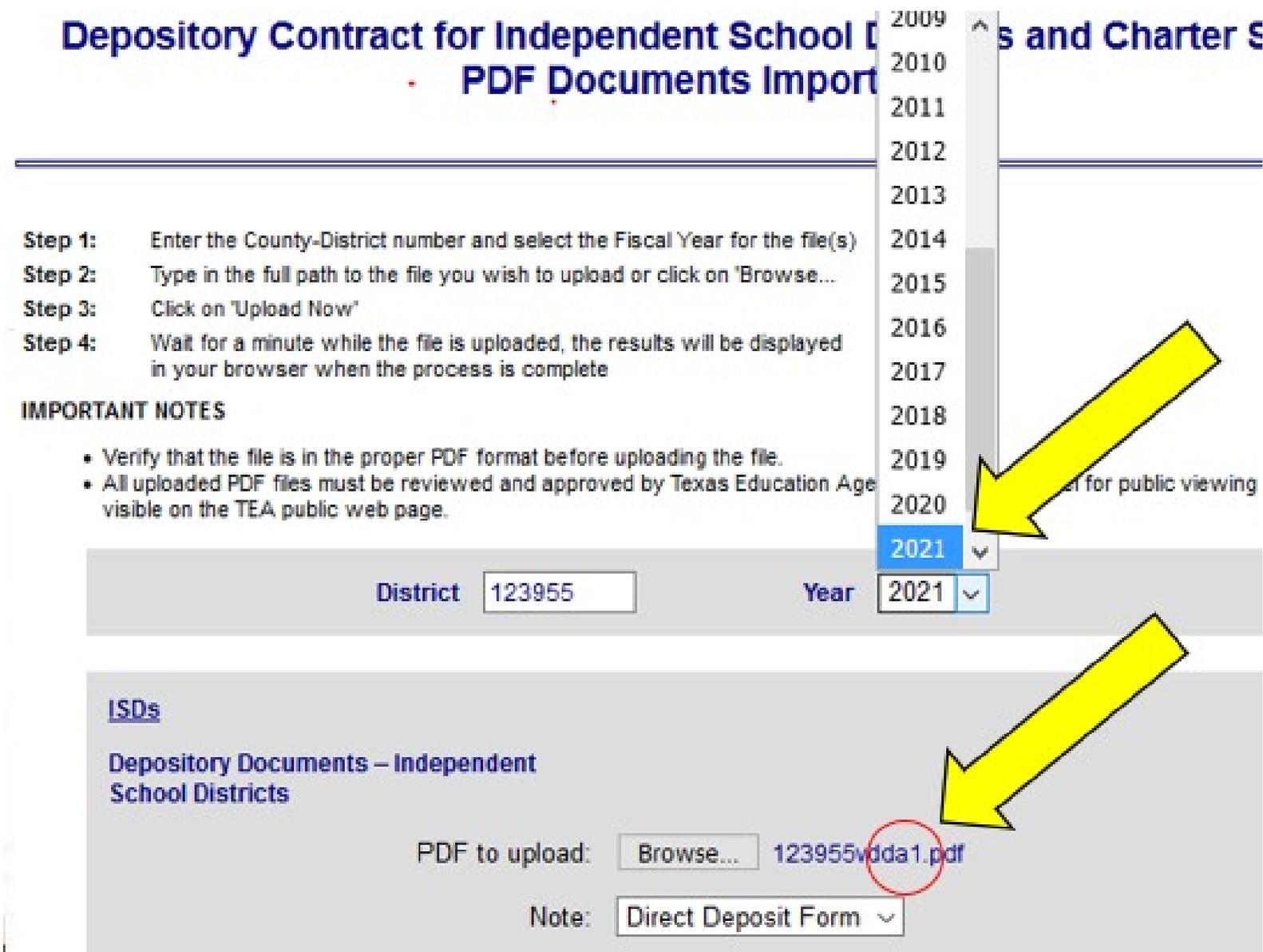
District Year

[ISDs](#)

Depository Documents – Independent School Districts

PDF to upload: [123955vdda1.pdf](#)

Note:



Depository Contract Import Utility – Charter School

Charter Schools

Depository Documents

PDF to upload: No file chosen

Note: ▼

Depository Documents PDF File naming convention:

999999 = the charter school county-district number

DC = depository contract (only for new contracts)

DS = depository statement

VDDA = vendor direct deposit authorization form (only if there is a change in bank information)

X = the effective year of the contract or statement (ex: for a contract or statement effective for the year 2015-2016, please use 6)

Please submit the following documents that are applicable:

Depository contract for charter schools: 999999DCx

(Example: 999999dc6)

Vendor direct deposit form (only if there is a change in bank information): 999999VDDAx

(Example: 999999vdda6)

The depository statement of no change to depository information: 999999DSx

(Example: 999999ds6)

Depository Contract Import Utility - ISD

ISDs

Depository Documents – Independent School Districts

PDF to upload: No file chosen

Note: ▼

Depository Documents PDF File naming convention:

999999 = the school district's county-district number

DC = depository contract

DCE = depository contract extension

VDDA = vendor direct deposit authorization form

SB = surety bond

X = the last digit of the effective year of the contract or contract extension (for example, contracts and contract extensions are effective for 2 years. For 2015-2017, please use the number 7)

Please submit the following documents that are applicable:

Depository contract for funds of Independent School Districts: 999999DCx

(Example: 999999dc7)

Vendor direct deposit form (only if there is a change in bank information): 999999VDDAx

(Example: 999999vdda7)

The Texas Surety Bond Form (if applicable): 999999SBx

(Example: 999999sb7)

If the district is not required to submit a new contract and is eligible to submit a contract extension form (with no changes to the existing contract), please use the following:

Contract extension form: 999999DCEx

(Example: 999999dce7)

Depository Contract Electronic Submission

- Each file will need to be uploaded separately.
- Use the “**Browse**” button to locate the file on your computer, select it and click on the “**Open**” button.
- In the “**Note**” section, select the type of file from the drop down menu.
- At the bottom of the import page, click on the “**Upload Now**” button to upload the file.
- A confirmation message will be emailed to the email address tied to the submitter’s TEAL account when the file has been successfully uploaded.

Depository Contract Electronic Submission

- Please keep your TEAL account email address current.
- The system should also display a confirmation message when a file has been successfully uploaded.
- However, if the file is large, the system might time-out and a confirmation message may not be displayed on screen.

Depository Contract questions

Email: DepositoryContract@tea.texas.gov

Electronic submission questions

Financial Desk Reviews Section, Financial Compliance Division

Phone: (512) 463-9095

Email: schoolaudits@tea.texas.gov