Mo.	Day	Chapter 41	Charter Schools	Foundation School Program (FSP)	OFSDP / OFYP	PSF Bond Guarantees	School Facilities (EDA / IFA / NIFA / etc)	Surveys	Transportation
Sep	**1**	Deadline: Submission of Chapter 41 Choice Selection Form	Charter School Six-Week report open; instructions posted in FSP System	Negative balances are transferred to the current school year					
Sep	1	Deadline: Submission of early agreement credit Option 3 contracts							
Sep	1	Deadline: Submission of letter of intent for districts NOT choosing Option 3							
Sep	15	Publication of *Near-Final Cost of Recapture Report* for prior year	Alternative SCE basic monthly claims are due			New bond guarantees (15th business day of month)			
Sep	15	Publication of *Preliminary Cost of Recapture Report* for current year	Approximate date of first payment to new charters					Pupil projections generated by TEA (mid/late Sept.)	
Sep	25		FSP payments: Class 4	FSP payments: Classes 1, 2, 3					
Sep	27			Settle-up payments for prior year					
Sep	30					Deadline: New bond apps. (last business day of month)			
Oct	**1**	Analyses of parcel data begin for delinquent districts; commissioner to determine next action	Review and adjustment of prior year PEIMS data for pre-K ADA and FTEs; update to near final *SOF*		OFSDP funding calculated for prior year attendance			Website opens for districts to submit pupil projections	Operations Report open online in FSP System
Oct	15		Alternative SCE basic monthly claims are due			New bond guarantees (15th business day of month)			
Oct	25		FSP payments: Class 4	FSP payments: Classes 1, 2, 3					
Oct	31					Deadline: New bond apps. (last business day of month)			

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Nov	**1**			Incentive aid paid to eligible consolidated districts			Target date for EDA payments to districts		
Nov	2	Last date for new Chapter 41 districts to hold elections for voter approval (Options 3, 4, 5)							
Nov	5		Near-final *SOF* for prior year posted to web; update of state aid template for near-final						
Nov	10		Settle-up payments for prior year; negative balances are transferred to current school year						
Nov	15		Alternative SCE basic monthly claims are due	Nonpublic and residential FTEs collected from IDEA Coordination Division for prior school year		New bond guarantees (15th business day of month)			
Nov	15		OAG Debt Report due to Accounting	PEIMS data provide public education ADA for prior school year					
Nov	25		FSP payments: Class 4	FSP payments: Classes 1, 2					
Nov	30					Deadline: New bond apps. (last business day of month)			
Dec	**1**	Notification to noncompliant districts of intent to invoke provisions of Chapter 41, Subchapter G	USDA provides data for SCE; further info may be requested from charters	USDA provides data for SCE; further info may be requested from districts					Deadline: Submission of Operations Report
Dec	15		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: Final day for submission of pupil projections	
Dec	26		FSP payments: Class 4	FSP payments: Class 1					
Dec	31					Deadline: New bond apps. (last business day of month)			

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Jan	**1**								
Jan	10		Deadline: RC&T forms and contracts are due for SCE						
Jan	14	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	Alternative SCE basic monthly claims are due						
Jan	15	Deadline: Submission of supporting documentation	Current year *SOF*s updated			New bond guarantees (15th business day of month)			
Jan	25		FSP payments: Class 4	FSP payments: Class 1	"Administrator Addressed" letters and applications for next school year posted on web for OFSDP and OFYP (no application deadlines)				
Jan	30							Deadline: First-quarter financial solvency survey	
Jan	31	*Revised Cost of Recapture Report* published for current year		Tax rates and collections for districts that held TREs are updated in the *SOF*s (LPE and DPE)		Deadline: New bond apps. (last business day of month)		Districts may be contacted about pupil projections (through mid-Feb.)	
Feb	**1**			SCE enrollment data are updated in the SOF and posted on the web (LPE and DPE)					
Feb	15	First payment for current school year due to TEA or partner district(s)	Alternative SCE basic monthly claims are due			New bond guarantees (15th bus. day of mo.)	Science Lab Grant Program applications available		
Feb	25		FSP payments: Class 4	FSP Payments: Class 1					
Feb	28			Preliminary notice of WADA refunds due 8/15		Deadline: New bond apps. (last business day of month)			

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Mar	**1**		SCE enrollment data is updated in the *SOF* and posted on the TEA website					Final pupil projections submitted to LBB	
Mar	1		SCE data for prior year is updated for charters that were new the previous year						
Mar	15	Second payment for current school year due to TEA or partner district(s)	Alternative SCE basic monthly claims are due	Autumn PEIMS enrollment data enable update of DPE on *SOF* and result in new ADA and FTEs		New bond guarantees (15th business day of month)			
Mar	15			Revision of M&O collection by deducting IFA local share; update of DPE data on *SOF* (early March)					
Mar	25		FSP payments: Class 4	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)			
Apr				Final tax collections for prior year are processed; TIF payment and IFA local share deducted from M&O collection (April)					
Apr				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)	Alternative SCE basic monthly claims are due			New bond guarantees (15th business day of month)	Deadline: Science Lab Grant Program applications		
Apr	15	Districts tentatively identified as Chapter 41 for following school year (approximate date)							
Apr	25		FSP payments: Class 4	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)			

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May	**1**	Districts delinquent in recapture payments for prior year contacted	Final settle-up payments made (prior year); balances transferred to current year; final state aid template, letter, & SOF posted to web	*SOF* reports updated and adjusted for final status				Insolvent districts and charters identified; data sent to Audits Division	
May	15	Districts delinquent in recapture payments for current year contacted							
May	15	Fourth payment for current school year due to TEA or partner district(s)	Alternative SCE basic monthly claims are due			New bond guarantees (15th business day of month)	NIFA applications open for current year in FSP System		
May	25		FSP payments: Class 4	FSP payments: Classes 1, 2					
May	31	Deadline: Balance due from districts delinquent in recapture payments	Demand letters sent to charters that closed prior year with negative balances	Tuition limit reports for next school year posted on web		Deadline: New bond apps. (last business day of month)			
Jun	**1**	Notification of non-compliance to delinquent districts							Route Services Report open in FSP System
Jun	15	Fifth payment for current school year due to TEA or partner district(s)	Alternative SCE basic monthly claims are due	Tax Information Survey available in FSP System		New bond guarantees (15th business day of month)	Deadline: All IFA applications		
Jun	20		Calendar opens in FSP System; instructions posted to web; deadlines emailed						
Jun	25		FSP payments: Class 4	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)			
Jul	**1**	Interim property values provided by PTAD used to determine official Chapter 41 status of districts		Preliminary *SOF* for next school year, based on property value, LBB, ADA, FTE, and M&O tax collection estimates					Deadline: Submission of Route Services Report
Jul	1								Bus Accident Reporting System (BARS) open online
Jul	5		Alternative SCE procedures for next federal F.Y. mailed						
Jul	10		State aid template, letter w/ request for ADA estimates, and preliminary *SOF* for next year posted to web						

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Jul	15	Sixth payment for current school year due to TEA or partner district(s)	Alternative SCE basic monthly claims are due			New bond guarantees (15th business day of month)	Deadline: NIFA applications		
Jul	15	Official notice of Chapter 41 status sent to districts							
Jul	18		Estimate report opens in FSP System						
Jul	25		FSP payments: Class 4	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)			
Aug	**1**		New charters set up in FSP System; new charter letters mailed				Notification of IFA awards (early August)		
Aug	5		Deadline: Submission of calendar in FSP System						
Aug	15	Last payment for current school year due to TEA or partner district(s)	Alternative SCE basic monthly claims are due	Deadline: submission of Tax Information Survey		New bond guarantees (15th business day of month)			
Aug	16			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: Class 4	FSP payments: Classes 2, 3					
Aug	26		Deadline: Submission of estimate report						
Aug	31	All balances are due		Submit current year's staff salary data in FSP System for near-final *SOF*		Deadline: New bond apps. (last business day of month)			Deadline: Submission of Bus Accident Report
Aug	31			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; *SOF* reports updated to near-final					
Aug	31			Tax collection info updated; IFA local share and TIF payment deducted from M&O collection; balances generated for settle-up					