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Purpose

This template was designed to facilitate the initial determination of a local educational agency's (LEA) compliance with the maintenance of effort requirement for programs funded pursuant to the Every Student Succeeds Act. This template should be used for planning purposes only. The final determination of a LEA's compliance with the ESSA MOE requirement shall be made by the TEA's Federal Fiscal Compliance and Reporting Division.

Authority

Every Student Succeeds Act, Sections 1118(a) and 8521
Title 34 of the Code of Federal Regulations (34 CFR) 299.5

Notes to User

You may enter information in the yellow highlighted columns and rows discussed in the steps below. The amounts for lines 16, 18, 20, 22, and 23 are automatically calculated. Note: this calculation tool works only if there is no gap between comparison year and determination year.

Methodology

[a] Using the LEA's financial accounting records, sum the amounts expended for the function codes noted in the table below for fund code 199 (General Fund) (for charter schools, net asset codes 199 and 420) and object codes under 6100, 6200, 6300, 6400, 6512, 6514, 6522 and 6526.

Enter these amounts on lines 01 through 14 on the table below.

Note that the amounts should be those reported (or comparable to those reported) in TSDS PEIMS Record 032, District Finance Data - Actual.

[b] Using the LEA's student enrollment and attendance records, determine the LEA's enrollment, membership and refined average daily attendance.

Enter the applicable amounts on lines 17, 19 and 21.

Refer pages 2-3 of 12 of the ESSA LEA MOE Guidance Handbook for data sources for Line 16 (RADA), Line 18 (Membership), and Line 20 (Enrollment).

Contact

For assistance with the use of this template, please contact the Federal Fiscal Compliance and Reporting Division, at (512) 463-9127 or Compliance@tea.texas.gov.

Region	CDN	LEA Name	Status	Adjustment (b)
			NONCOMPLIANT	0.000%

Line No.	Function Code	Function Code Description	State and Local Expenditures During Applicable Compliant Comparison Year	Minimum Expenditures in Determination Year (90% of Comparison Year)	State and Local Expenditures During Determination Year	Difference between projected determination year expenditures and minimum needed to be compliant	Fiscal Year in Which Allocation is Potentially Reduced if LEA Non-Compliant
01	11	Instruction			\$ -		
02	12	Instructional Resources and Media Services	\$ -		\$ -		
03	13	Curriculum and Instructional Staff Development	\$ -		\$ -		
04	21	Instructional Leadership	\$ -		\$ -		
05	23	School Leadership	\$ -		\$ -		
06	31	Guidance and Counseling Service	\$ -		\$ -		
07	32	Social Work Services	\$ -		\$ -		
08	33	Health Services	\$ -		\$ -		
09	34	Student (Pupil) Transportation	\$ -		\$ -		
10	35	Food Services (Deficit Only)	\$ -		\$ -		
11	36	Cocurricular/Extracurricular Activities (Deficit Only)	\$ -		\$ -		
12	41	General Administration	\$ -		\$ -		
13	51	Plan Maintenance and Operations	\$ -		\$ -		
14	53	Data Processing Services	\$ -		\$ -		
15	71	Debt Services (only object codes 6512, 6514, 6522 and 6526)	\$ -		\$ -		
16		Total Operating Expenditures (Add 01 - 15)	\$ -	\$ -	\$ -	\$ -	0.000%
17		Refined Average Daily Attendance (RADA)	0		0		
18		Total Operating Expenditures per Pupil (Refined ADA) (15 ÷ 16)	\$ -	\$ -	\$ -	\$ -	0.000%
19		Membership	0		0		
20		Total Operating Expenditures per Pupil (Membership) (15 ÷ 18)	\$ -	\$ -	\$ -	\$ -	0.000%
21		Enrollment	0		0		
22		Total Operating Expenditures per Pupil (Enrollment) (15 ÷ 20)	\$ -	\$ -	\$ -	\$ -	0.000%
23		Adjustment to ESEA Entitlements (Refer to Note C below.)					0.000%

Notes

- A The data entered in lines 01 through 15, 17, 19, and 21 must consist of data submitted by the grantee to the TEA via TSDS PEIMS and the data contained in lines 01 through 15 consists of expenditures classified in fund codes 199/420 and object codes in series 6100, 6200, 6300, 6400, 6512, 6514, 6522 and 6526 (i.e., object code 6500 other than 6512, 6514, 6522 and 6526 specifically, and all of object code 6600 must be excluded).

- B If an LEA is noncompliant with the ESSA LEA MOE requirement, TEA must adjust (reduce) the amount of funds allocated in the upcoming fiscal year under the programs covered by the ESSA LEA MOE requirement in the exact proportion by which the LEA failed to maintain effort. In reducing an LEA's allocation, TEA uses the measure most favorable to the LEA [Sec. 8521 (b)(1) of Elementary and Secondary Education Act (ESEA)].

- C ESSA LEA MOE requires LEAs to expend 90% of the last year a LEA was compliant (i.e., the most recent year that an LEA passed at least one of the four tests). Therefore, LEAs must enter expenditure data from the last year that they passed at least one test in the column labelled "*State and Local Expenditures During Applicable Compliant Comparison Year*" [Sec. 8521 (b)(2) of ESEA].