



Finance Overview

September 16, 2025

Agenda

OnDataSuite (ODS) Introduction

Overview of Ed-Fi / File Loading to ODS

Finance Reporting

PEIMS Budget and Actuals

Summary of Finance Reports

Include status on HB2 Updates

HB2 – Teacher Retention Allotment – Includes additional verification reports in Staff Reporting

Resources for ODS Finance


Upcoming trainings

Knowledge Base

Help Tickets



25-26 : TSDS Finance Reporting – Data Sources

1 – Where does TSDS PEIMS data come from that impacts Finance reporting?

- **Fall PEIMS:** Budget, Staff, Student and Prior Year Leaver
- **MidYear PEIMS:** Actual Finance (prior year)
- **Attendance PEIMS: preliminary 6-weeks attendance - phased in 25-26**
Cycle 1-3 submitted by January 30, Cycle 4 – March 20, Cycle 5 – May 8 
- **Summer PEIMS:** Attendance (Basic and Special Programs) and Student Course Completions - *25-26 will remain the by six weeks attendance reporting for Summary of Finance in OnDataSuite until new Attendance PEIMS is finalized.*
- **Extended Year PEIMS:** ESY Attendance, ADSY Attendance (includes Bilingual/ESL and SPED), Flex Attendance and Summer Dual & CTE

TWEDS Timeline 25-26: <https://tealprod.tea.state.tx.us/TWEDSAPI/30/0/0/Overview/List/TimeLine/All>

2 - Finance values:

- ADA – calculated from Summer/Extended Year PEIMS
- FTE – calculated from Summer/Extended Year PEIMS
- Compensatory Education counts – calculated from Fall PEIMS 
- **Teacher Retention Allotment – calculated from Fall PEIMS**
- CCMR Outcome Bonus counts – calculated based upon graduate reporting in Fall/Summer PEIMS
■ **Beginning 25-26 Graduate Reporting will move from Fall PEIMS to Summer/Extended PEIMS.** 

Reference KB for specific ODS Summary of Finance Reporting data sources: [What Files are needed for Summary of Finance Reporting](#)

Reference KB for on-going status of **25-26 HB2 updates in OnDataSuite Summary of Finance Reporting:** <https://kb.ondatasuite.com/knowledge-base/hb2-summary-of-finance-sof-status-for-25-26/> 

25-26 : TSDS Finance Reporting – Data Sources

3 – As of 24-25: Ed-Fi API transmissions

- Vendors began submitting transactional data to TEA IODS Landing Zone.
This is the data OnDataSuite is collecting and “**promoting**” on a nightly schedule.
- Your LEA initiates a promotion process with TEA by submission on the data – this is not an automatic process in TSDS.
- **Note- “Promotion logic” was the vendor process in creating prior XML submissions.*

4 – What is “Promoted Data”? *(the prior XML files generated by your vendor – pre 24-25)*

- OnDataSuite reports “**promoted data**” in dashboards, ad-hoc (report center), custom reports and Student/Staff Profiles as each nightly pull of Ed-Fi data from the TEA IODS is processed.
With the move to Ed-Fi transactional API data feeds to TEA, there is a promotion logic process for each submission that the TEA IODS data is run through as your file is evaluated nightly.
- For the latest published TEA Promotion Logic, please reference
<https://www.texasstudentdatasystem.org/tsds/about/data-collection-documentation>

TSDS Finance Reporting – Data Sources

5 – PEIMS Submissions for Finance that have not moved to transactional reporting with Ed-Fi:

Fall Budget and MidYear Actual (PriorYear)

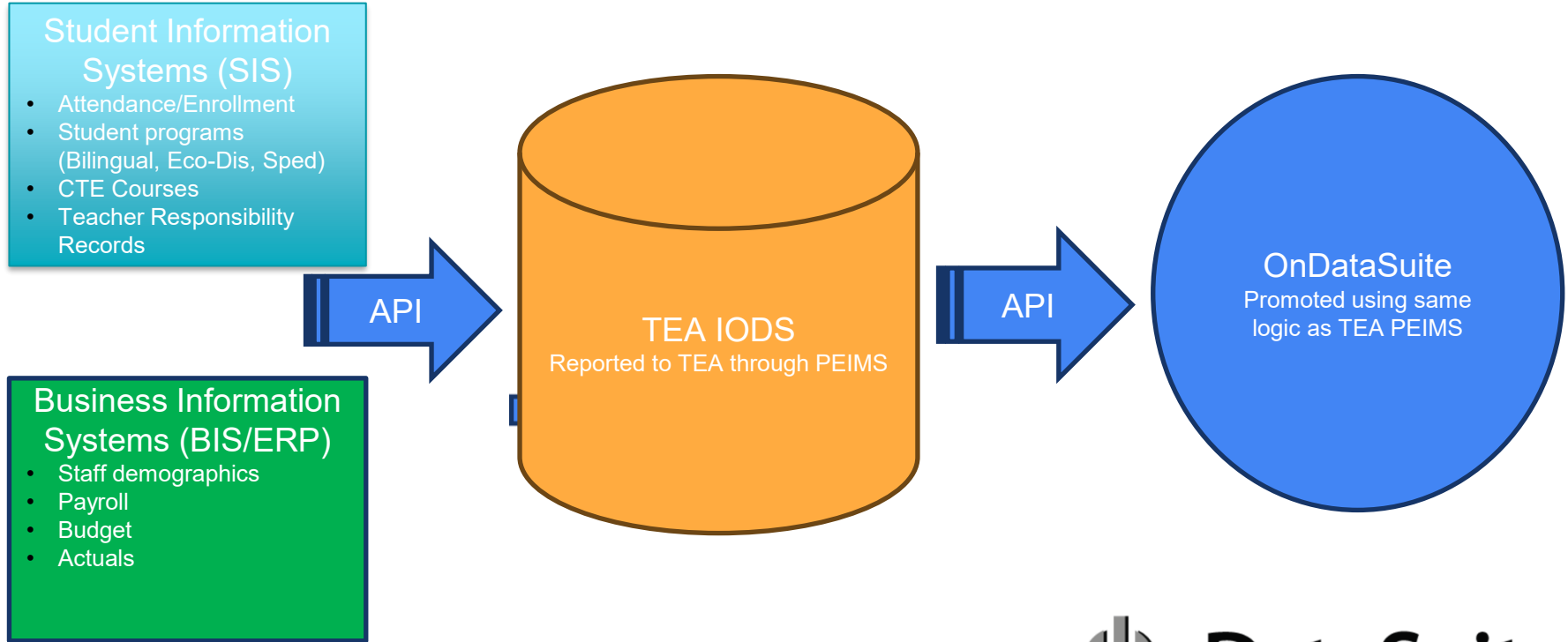
Fall Budget is reported the exact same detail level you have always reported.

<https://tealprod.tea.state.tx.us/TWEDSAPI/30/0/0/DataComponents/Entity/List/2363>

MidYear Actual (*now referenced as PriorYearActual*) is reported the exact same detail level you have always reported)

<https://tealprod.tea.state.tx.us/TWEDSAPI/30/0/0/DataComponents/Entity/List/2362>

25-26 : TSDS Finance Reporting – Data Sources



OnDataSuite Resources – Ed-Fi Status

Documentation References: <https://kb.ondatasuite.com> *Note: same menu accessible from Help option in OnDataSuite.

OnDataSuite™

How can we help?

Search the knowledge base...

File Center

If you have questions about any file that needs to be loaded into your OnDataSuite account, this is the place to start. Every file requirement is explained in detail in this section.

- File Center Associating Files to Reporting Tabs
- File Center Data Reconciliation
- File Center Email Notifications
- File Center Verifying Upload
- File Center Status

[View all →](#)

Getting Started

If you are just getting started with your OnDataSuite setup or you want to see if you missed anything, we highly recommend you take a peek in this section. Articles found in this section were hand picked to help you get up and running in no time.

- Logging into OnDataSuite
- About OnDataSuite
- How to add a new user
- Suggested User Access Privileges

[View all →](#)

ED-Fi

- Go Live 2025-2026 Status
- Go Live 2024-2025 Status
- Loading TSDS CSVs as of 2024-2025
- TEA Ed-Fi IOOS Connection
- "What the Ed-Fi?" Workshop Series.

[View all →](#)

Helpful Articles

Logging into OnDataSuite

2024 A-F Reporting Update Log

2025 A-F Reporting Update Log

Private: 2023 A-F Reporting Update Log

Suggested Assessment & Accountability File Center Upload Calendar Dates

Go Live 2024-2025 Status

Loading TSDS – PEIMS – District Level

Loading District -CCMR EWS Supplement Files

TEA Ed-Fi IOOS Connection

Comptroller Tax Values/Rates

User Settings

Loading Cambium Student Data Retrieval (SDR) OR Pearson Student Information Retrieval System (SIRS) files

CCMR EWS System Update Log

Domain II A Student Growth & B Relative Performance Summary

Data Management

- File Center How to Upload
- Redaction Policy
- Loading TSDS – PEIMS – District

Reporting Areas

- Student Menu
- Student Data Validation
- STAAR Results Report

Zoom Training Agendas

We are committed to helping our clients. Every year we provide FREE virtual training sessions to our users. Our users can reference specific:

ODS 25-26 Finance related reporting status

How to identify latest Ed-Fi “promoted” data

- Lower Right footer Latest TEA Ed-Fi Pull: data/time stamp
 - Every ODS page has a black footer and if TEA Ed-Fi data is flowing it is noted on the lower corner

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Latest TEA Ed-Fi IODS Pull: 09/14/2025 01:15 AM

- For details on the last 30 days related to Ed-Fi pulls, drill into the link:

Latest TEA Ed-Fi IODS Pull Log

Date	IODS Year	Pull Time	Pull Type
09/15	24-25, 25-26	Next Schedule @ 1:15 AM	Automated/Scheduled
09/14	25-26	1:15 AM - 1:22 AM	Automated/Scheduled
09/14	24-25	1:15 AM - 1:30 AM	Automated/Scheduled
09/13	25-26	1:15 AM - 1:46 AM	Automated/Scheduled Full Pull
09/13	24-25	1:15 AM - 1:59 AM	Automated/Scheduled
09/12	25-26	2:29 PM - 2:45 PM	Full
09/12	25-26	1:15 AM - 1:21 AM	Automated/Scheduled
09/12	24-25	No Changes Found in TEA IODS	Automated/Scheduled
09/11	24-25	No Changes Found in TEA IODS	Automated/Scheduled
09/11	25-26	1:15 AM - 1:17 AM	Automated/Scheduled
09/09	24-25	No Changes Found in TEA IODS	Automated/Scheduled
09/09	25-26	1:55 AM - 1:58 AM	Automated/Scheduled
09/08	25-26	1:55 AM - 2:00 AM	Automated/Scheduled
09/08	24-25	1:55 AM - 2:05 AM	Automated/Scheduled
09/07	25-26	1:55 AM - 2:00 AM	Automated/Scheduled
09/07	24-25	1:55 AM - 2:05 AM	Automated/Scheduled
09/06	24-25	No Changes Found in TEA IODS	Automated/Scheduled
09/06	25-26	1:55 AM - 1:56 AM	Automated/Scheduled

ODS 25-26 Finance related reporting status

How to identify latest Ed-Fi “promoted” data

- For specific submission details – reference the File Center
- **File Center – Data Sources – TSDS Ed-Fi section:**

The screenshot displays the 'File and Upload Center' interface. The 'Data Sources' tab is active, showing a grid of submission categories. The 'TSDS Ed-Fi' category is highlighted with a red box. Below this, a table lists specific submissions. The first row is highlighted with a red box and has an arrow pointing to the 'Info' link in the 'Date Promoted' column.

Submission Name	Submission	Status	Date Promoted	
2024 - 2025 School Year				
APL_SUMMER_2024_09_17_02_37_37	Summer	Preliminary	2024-09-17	Info
APL_FALL_2024_09_17_01_09_44	Fall	Preliminary	2024-09-17	Info
APL_SPRING_2024_09_17_01_09_36	Charter School Waitlist	Preliminary	2024-09-17	Info

Use the [Info](#) link on the individual submission for details on the Category – Sub-category – Domain – Entity as reported (**Records**) to TEA IODS and **Promoted** (in OnDataSuite)

ODS 25-26 Finance related reporting status (*How Do I Know?*)

How to identify latest Ed-Fi “promoted” data

- File Center _ TSDS Ed-Fi _API_FALL Info Ex:

Bookmarks User Groups My Custom Reports Focus List File Center Support Training Search

OnPoint Dashboards My Dashboards Student Assessment Staff Finance Accountability Ed-Fi Rules CRDC Snapshots Help Ticket

2025 - 2026 School Year

API_FALL_25-26_09_01_58_01 Fall Preliminary 2025-09-09 Info

Education Organization				
Subcategory (Code)	Domain	Entity	Promoted	Records
Local Education Agency (10010)	Education Organization	LocalEducationAgency	1	1,292
Local Education Agency	Education Organization	GiftedTalentEdProgram	0	1,292
Local Education Agency	Education Organization	ProgramsOfStudy	0	1,292
Campus (10020)	Education Organization	School	25	22,689
SSA Organization Association (10011)	Education Organization	SSAOrgAssociationExt	2	3

Finance				
Subcategory (Code)	Domain	Entity	Promoted	Record
Budget (20030)	Finance	BudgetExt	1,585	1,585

↓

Student				
Subcategory (Code)	Domain	Entity	Promoted	Records
Student Basic Information (40100)	Student Identification and Demographics	Student	22,606	23,345
Enrollment (40110)	Enrollment	StudentSchoolAssociation	22,654	22,722
Student Basic Information (40100)	Student Identification and Demographics	PostSecondaryCertification	591	593
Student Basic Information (40100)	Student Identification and Demographics	StudentEducationOrganizationAssociation - Demographics	22,606	23,345
School Leaver (40203)	Prior Year Leaver	PriorYearLeaver	2,372	2,375
Special Education Program (41163)	Alternative and Supplemental Services	StudentSpecialEducationProgramAssociation	2,963	2,992

↓

Staff - Campus Course Section				
Subcategory (Code)	Domain	Entity	Promoted	Record
Staff Basic Information (30040)	Staff	Staff	4,276	4,276
Staff Demographics (30043)	Staff	Staff	4,039	4,276
Employment Payroll Summary (30050)	Staff	StaffEducationOrganizationEmploymentAssociation	4,059	4,113
Contracted Instructional Staff (30055)	Finance	ContractedInstructionalStaffExt	0	0
Payroll (30060)	Finance	PayrollExt	13,344	13,344
Responsibility (30090)	Staff	StaffEducationOrganizationAssignmentAssociation	36,785	1,83
Course Section (50300)	Teaching and Learning	Section	Dep	12,82
Course Section (50300)	Teaching and Learning	Course	Dep	1,74
Course Section (50300)	Teaching and Learning	CourseOffering	Dep	15,58
Responsibility (30090)	Teaching and Learning	StaffSectionAssociation	10,876	15,67
Teacher Class Assignment (30305)	Teaching and Learning	StaffSectionAssociation	42,481	15,67

ODS 25-26 Finance related reporting status (*How Do I Know?*)

How to identify latest Ed-Fi “promoted” data

- File Center _ TSDS Ed-Fi _API_ Summer Info Ex:

API_SUMMER_25-26_09_14_01_28_13			Summer	Preliminary	2025-09-14	Info
Education Organization					Finance	
Subcategory (Code)	Domain	Entity	Promoted	Records	Subcategory (Code)	Domain
Local Education Agency (10010)	Education Organization	LocalEducationAgency	1	1,362		
Campus (10020)	Education Organization	School	25	22,688		
Campus (10020)	Education Organization	School > ELDist	0	0		
Campus (10020)	Education Organization	School > ELDist > ELDistActivity	0	0		
Calendar (10200)	School Calendar	Calendar		196		
Calendar Date (10030)	School Calendar	CalendarDate	16,475	16,475		
Calendar (10200)	School Calendar	ReportingPeriodEst	1,192	16,429		

Student					Campus Course Section				
Subcategory (Code)	Domain	Entity	Promoted	Records	Subcategory (Code)	Domain	Entity	Promoted	Records
Student Basic Information (40100)	Student Identification and Demographics	Student > Identification	23,162	23,362	Course Section (50300)	Teaching and Learning	Section	Dep	0
Student Basic Information (40100)	Student Identification and Demographics	PostSecondaryCertification	0	563	Course Section (50300)	Teaching and Learning	SectionSet	Dep	0
Student Basic Information (40100)	Student Identification and Demographics	Student > Demographics	22,621	23,362	Course Section (50300)	Teaching and Learning	Course	Dep	0
Enrollment (40110)	Enrollment	StudentSchoolAssociation	32,250	22,775	Course Section (50300)	Teaching and Learning	CourseOffering	0	0
Student Basic Information (40100)	Student Identification and Demographics	AcceleratedInstructionSet	1,615	1,615					
Special Education Program (41150)	Alternative and Supplemental Services	StudentSpecialEducationProgramAssociation	2,917	3,003					
Course Completion (43415)	Teaching and Learning	StudentSectionAssociation		0					
Course Completion (43415)	Student Academic Record	CourseTranscriptEst	0	0					
Disciplinary Action (44425)	Discipline	DisciplineAction	0	327					
Career and Technical Education Program (41150)	Alternative and Supplemental Services	StudentCTEProgramAssociation	1	10,741					
Course Completion (43415)	Student Academic Record	StudentAcademicRecord > Graduation Program	6,371	21,664					
Student Restraint (45435)	Restraint Event	RestraintEvent	4	4					
Student Basic Information (40100)	Student Identification and Demographics	StudentEducationOrganizationAssociationTruancySet	4	7					
Title I, Part A Program (41461)	Alternative and Supplemental Services	StudentTitlePartAProgramAssociation	4,348	4,350					
Basic Attendance (42400)	Student Attendance	StudentReportingPeriodAttendance	0	22,851					

Source: Finance Reporting Period Dictionary - Ed-Fi

Entity: Student

Entity: Student Reporting Period Dictionary

1,192

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Latest TEAE4-FI ODS Pull: 09/14/2025 01:15:AM





Finalize 24-25 Data

For the highest level of accuracy, it is strongly recommended to load TSDS CSV files to ODS. Until Ed-Fi promotion is stabilized and current for all submissions, this will ensure that the information in ODS is reflective of the information submitted to TEA for 24-25.

PEIMS Coordinator will be able to generate a CSV file in TSDS for all the PEIMS submissions (Fall, MidYear, Summer, Extended) and load directly to OnDataSuite. NOTE: TSDS does not provide the option to download CSV files for Core Collections

<https://kb.ondatasuite.com/knowledge-base/loading-tsds-csvs-as-of-2024-2025/>

Finalize 24-25 Data

File Name	Submission	Status	Uploaded By	Date Uploaded	Reload Date
2024 - 2025 School Year					
015915_2025_Fall_484_250905123508.xml	Fall	Final		2025-09-05	Info 
015915_2025_Mid-Year_484_250905123307.xml	Mid Year	Final		2025-09-05	Info 
015915_2025_Extended_484_250904084353.xml	Extended	Final		2025-09-04	Info 
015915_2025_Summer_484_250807093844.xml	Summer	Final		2025-08-10	Info 

<input type="checkbox"/> Off	PEIMS Sub 1 - Fall	January 16th, 2025	February 6th, 2025	02/06/2025	Promote Fall
This collection has been disabled because a CSV file was uploaded. To re-enable it, please delete the associated CSV file and reactivate the collection. File: 015915_2025_Fall_484_250905123508.xml uploaded on September 5th, 2025					
<input checked="" type="checkbox"/> On	Early Childhood Data System Collection (ECDS) - KG	February 13th, 2025		02/13/2025	Promote ECDS - KG
<input type="checkbox"/> Off	PEIMS Sub 2 - Mid-Year	February 13th, 2025	February 27th, 2025	02/27/2025	Promote Mid-Year
This collection has been disabled because a CSV file was uploaded. To re-enable it, please delete the associated CSV file and reactivate the collection. File: 015915_2025_Mid-Year_484_250905123307.xml uploaded on September 5th, 2025					
<input checked="" type="checkbox"/> On	State Performance Plan Indicator 14 (SPPI-14)	February 20th, 2025		02/20/2025	Promote SPPI-14
<input checked="" type="checkbox"/> On	Class Roster Winter (CRW)	April 3rd, 2025		04/03/2025	Promote CRW
<input type="checkbox"/> Off	PEIMS Sub 3 - Summer	June 19th, 2025	July 22nd, 2025	07/22/2025	Promote Summer
This collection has been disabled because a CSV file was uploaded. To re-enable it, please delete the associated CSV file and reactivate the collection. File: 015915_2025_Summer_484_250807093844.xml uploaded on August 10th, 2025					

Resources for ODS Finance Reporting

Components of Finance reporting in OnDataSuite:

The screenshot displays the OnDataSuite Finance Reporting interface. The top navigation bar includes links for OnPoint, Dashboards, My Dashboards, Student, Assessment, Staff, Finance, Accountability, Ed-Fi Rules, CRDC, and Snapshots. The Finance link is highlighted. On the right side of the navigation bar are links for Help, Ticket, and a search icon. Below the navigation bar, the interface is divided into three main sections: Finance Report Center, Report Search, and Report Commands. The Finance Report Center section on the left contains a dropdown menu for PEIMS with options for Actual - Mid Year and Budget - Fall. The Report Search section in the middle features a search bar and a list of Finance Custom Reports. The Report Commands section on the right includes buttons for Create Report and Load Last Report, and a Data Source Information section. The Data Source Information section contains a message: 'Please choose a data source from the Report Center. This area applies to Finance Report Center (Ad-Hoc) reporting only.'

OnPoint ▾ Dashboards My Dashboards Student Assessment Staff **Finance** Accountability Ed-Fi Rules CRDC Snapshots

Help Ticket

Spotlight Search from any menu

Finance Report Center

PEIMS
Actual - Mid Year
Budget - Fall

* Custom OnDataSuite calculated criteria.

Report Search

Search for a Report

Finance Custom Reports

- 21-22 TPAR Operational Minutes
- Actual/Audit Review Reports
- Budget Review Reports
- Financial Well Being Reports
- Historical Review Reports
- Miscellaneous Reports
- Shared Service Arrangement Reports
- Summary of Finance (SOF) Reports **New/Updated Reports**
 - CCMR Outcome Bonus
 - Comptroller Property Reports **Updated Reports**
 - HB3 Compensatory Education
 - Staff Funding Reports **New Report**
 - Student Funding Detail Reports **Updated Report**
 - Summary of Finance Summary **Updated Report**

Report Commands

Create Report

Load Last Report

Data Source Information

Please choose a data source from the Report Center.
This area applies to Finance Report Center (Ad-Hoc) reporting only.

Create Your Own Reports to Verify Data

Finance Report Center (Ad-Hoc Reporting)

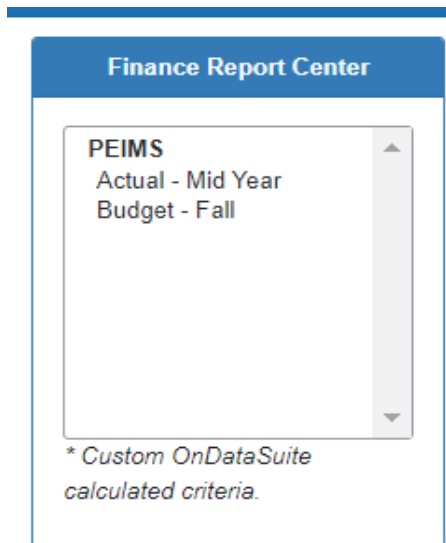
- Create reports for Budget-Fall data and Actual - Mid-Year data

Add Charts!

Filter Data!

Bookmark and Share Data!

Export to Excel!



Finance Custom Reporting Resources

Finance Custom Reports	
21-22 TPAR Operational Minutes	
TPAR Operational Minutes 21-22	
Actual/Audit Review Reports	
Actual Expenditures By Function & Object Class (Unallocated)	
ESSA LEA MOE Expenditure Review	
IDEA-B MOE Expenditure Review	
Per Pupil Expenditures	
Budget Review Reports	
Budget Expenditures by Function and Object Class	
Budget Revenues by Fund and Object	
Financial Well Being Reports	
General Fund Revenues and Expenditures Compared to Enrollment	
Per Pupil Expenditures All Funds	
Total Staff and Total Student By School Year	
M & O Tax Rate and Fund Balance in the General Fund By Fiscal Year	
Historical Review Reports	
Fund Balances - Governmental Funds - Last Five Fiscal Years	
Governmental Funds Expenditures - Last Five Fiscal Years	
Governmental Funds Revenues - Last Five Fiscal Years	
Other Financing Sources and Uses, Special Items, and Net Change in Fund Balances - Governmental Funds - Last Five Fiscal Years	
Tax Rate Trend - Last Five Fiscal Years	
Miscellaneous Reports	
Fall PEIMS Finance/Staff Data Review	
Shared Service Arrangement Reports	
Shared Service Arrangement Membership (SSA)	
Shared Service Fiscal Arrangement (SSA)	
Summary of Finance (SOF) Reports New/Updated Reports	
CCMR Outcome Bonus	
Comptroller Property Reports Updated Reports	
HB3 Compensatory Education	
Staff Funding Reports New Report	
Student Funding Detail Reports Updated Report	
Summary of Finance Summary Updated Report	

Example for Fall PEIMS Review: Budget Revenues By Fund & Object

OnPoint ▾ Dashboards My Dashboards Student Assessment Staff **Finance** Accountability Ed-FI Rules CRDC Snapshots

Help Ticket

District Name: District ID:

Show/Hide Filters Tools ▾

Report Filters

Default report is current year Fall PEIMS Budget. Use filter to select prior year(s) for comparison 2 Years Selected Submit

Budget Revenues by Fund and Object for 2024, 2025

Object	2023 - 2024		2024 - 2025		2023 - 2024		2024 - 2025		2023 - 2024		2024 - 2025		2023 - 2024		2024 - 2025		2023 - 2024		2024 - 2025	
	General Fund 1xx	%	General Fund 1xx	%	Fund 240 - Special Revenue Fund	%	Fund 240 - Special Revenue Fund	%	Fund 599 - Debt Service Fund	%	Fund 599 - Debt Service Fund	%	Fund 701 - Enterprise Fund	%	Fund 701 - Enterprise Fund	%	Total	%	Total	
5711 - Taxes, Current Year Levy	\$138,733,986		\$110,966,133		\$ -		\$ -		\$ 60,571,218		\$ 54,000,000		\$ -		\$ -		\$199,305,204		\$164,966,133	
5712 - Taxes, Prior Years	\$ 1,575,000		\$ 1,575,000		\$ -		\$ -		\$ 801,782		\$ 700,000		\$ -		\$ -		\$ 2,376,782		\$ 2,275,000	
5719 - Penalties, Int, & Oth Tax Rev	\$ 629,000		\$ 855,000		\$ -		\$ -		\$ 300,000		\$ 290,000		\$ -		\$ -		\$ 929,000		\$ 1,145,000	
5739 - Tuition And Fees From Local Sources	\$ 1,000		\$ 1,000		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ 1,000		\$ 1,000	
5742 - Earnings, Temp Deposits & Inv	\$ 2,026,000		\$ 1,508,276		\$ 2,000		\$ 3,000		\$ 12,000		\$ 10,000		\$ -		\$ -		\$ 2,040,000		\$ 1,521,276	
5743 - Rent	\$ 1,502,000		\$ 1,122,000		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ 1,502,000		\$ 1,122,000	
5744 - Revenue Found,npo,gifts&beg	\$ 20,000		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ 20,000		\$ -	
5749 - Other Revs From Local Sources	\$ 322,000		\$ 156,179		\$ 45,625		\$ 25,000		\$ -		\$ -		\$ -		\$ -		\$ 367,625		\$ 181,179	
5751 - Food Service Activity	\$ -		\$ -		\$ 5,600,000		\$ 5,620,000		\$ -		\$ -		\$ -		\$ -		\$ 5,600,000		\$ 5,620,000	



Example for Fall PEIMS Review: Budget Expenditures By Function & Object Class Code

Budget Expenditures by Function and Object Class (Unallocated) - FUND - General Fund, Natl Sch Breakfast & Lunch Pgm, Debt Service Funds

Function	61xx - Payroll	% (Total Exp)	62xx - Prof/Contract	% (Total Exp)	63xx - Supply/Materials	% (Total Exp)	64xx - Other Oper	% (Total Exp)	65xx - Deb Svc	% (Total Exp)	66xx - Capital Outlay	% (Total Exp)	Total	% (Total Exp)
Operations:														
(11) - Instruction	\$ 113,085,913	44.54%	\$ 1,756,710	0.69%	\$ 2,969,646	1.17%	\$ 158,597	0.06%	\$ -	0%	\$ 305,731	0.12%	\$ 118,276,597	46.59%
(12) - Instr Resources/media Services	\$ 2,589,139	1.02%	\$ 22,287	0.01%	\$ 161,102	0.06%	\$ 2,700	0.00%	\$ -	0%	\$ -	0%	\$ 2,775,228	1.09%
(13) - Curriculum/Instr Stf Devlpmt	\$ 111,618	0.04%	\$ 492,080	0.19%	\$ 346,971	0.14%	\$ 312,255	0.12%	\$ -	0%	\$ -	0%	\$ 1,262,924	0.50%
(21) - Instructional Leadership	\$ 4,922,108	1.94%	\$ 80,224	0.03%	\$ 71,129	0.03%	\$ 116,600	0.05%	\$ -	0%	\$ 100	0.00%	\$ 5,190,161	2.04%
(23) - School Leadership	\$ 11,065,331	4.36%	\$ 35,681	0.01%	\$ 68,037	0.03%	\$ 95,506	0.04%	\$ -	0%	\$ -	0%	\$ 11,264,555	4.44%
(31) - Guidance/counseling/eval Svcs	\$ 7,041,954	2.77%	\$ 568,330	0.22%	\$ 50,152	0.02%	\$ 36,732	0.01%	\$ -	0%	\$ -	0%	\$ 7,697,168	3.03%
(32) - Social Work Services	\$ 7,405	0.00%	\$ -	0%	\$ -	0%	\$ 500	0.00%	\$ -	0%	\$ -	0%	\$ 7,905	0.00%
(33) - Health Services	\$ 2,361,520	0.93%	\$ 2,200	0.00%	\$ 62,026	0.02%	\$ 3,500	0.00%	\$ -	0%	\$ -	0%	\$ 2,429,246	0.96%
(34) - Student (Pupil) Transportation	\$ 6,878,483	2.71%	\$ 229,920	0.09%	\$ 784,026	0.31%	\$ 138,213	0.05%	\$ -	0%	\$ -	0%	\$ 8,030,642	3.16%
(35) - Food Services	\$ 4,018,095	1.58%	\$ 192,200	0.08%	\$ 4,595,200	1.81%	\$ 20,800	0.01%	\$ -	0%	\$ 25,000	0.01%	\$ 8,851,295	3.49%
(36) - Extracurricular Activities	\$ 2,972,012	1.17%	\$ 271,735	0.11%	\$ 253,353	0.10%	\$ 753,381	0.30%	\$ -	0%	\$ -	0%	\$ 4,250,481	1.67%
(41) - General Administration	\$ 5,740,454	2.26%	\$ 803,644	0.32%	\$ 268,251	0.11%	\$ 1,003,505	0.40%	\$ -	0%	\$ -	0%	\$ 7,815,854	3.08%
(51) - Facilities Maintenance And Operations	\$ 6,490,791	2.56%	\$ 8,599,100	3.39%	\$ 1,220,581	0.48%	\$ 946,569	0.37%	\$ -	0%	\$ 445,487	0.18%	\$ 17,702,528	6.97%
(52) - Security & Monitoring Services	\$ 148,575	0.06%	\$ 996,721	0.39%	\$ 126,201	0.05%	\$ 100	0.00%	\$ -	0%	\$ 700	0.00%	\$ 1,272,297	0.50%
(53) - Data Processing Services	\$ 2,457,361	0.97%	\$ 565,693	0.22%	\$ 305,543	0.12%	\$ 10,808	0.00%	\$ -	0%	\$ 3,000	0.00%	\$ 3,342,405	1.32%
(61) - Community Services	\$ 22,271	0.01%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ 22,271	0.01%

- [Blue Hyperlinks](#) will open up details on what makes up those amounts!

Example for Actuals Expenditures

District Name: Learning ISD
District ID: 999001

Hide Filters

Tools

Report Filters

2023-2024

2023-2024
2022-2023
2021-2022
2020-2021
2019-2020
2018-2019
2017-2018
2016-2017
2015-2016

All Funds Selected (19)
All Campus/Org
All Program Intent Codes S...
Exclude Payroll

Submit

Actual Expenditures By Function & Object Class (Unallocated) for 2023-2024 and All

Function

61xx Payroll

% (Total Exp)

62xx Prof/Contract

% (Total Exp)

Operations:

11 - Instruction

\$26,724,801.00

9.26%

\$1,283,878.00

0.44%

12 - Instr Resources/Media Services

\$454,401.00

0.16%

\$18,191.00

0.01%

13 - Curriculum/Instr Stf Devlpmt

\$61,657.00

0.02%

\$84,480.00

0.03%

21 - Instructional Leadership

\$1,141,783.00

0.40%

\$0.00

0.00%

23 - School Leadership

\$4,855,712.00

1.68%

\$11,693.00

0.00%

31 - Guidance/Counseling/Eval Svcs

\$1,246,073.00

0.43%

\$449,568.00

0.16%

32 - Social Work Services

\$8,345.00

0.00%

\$0.00

0.00%

33 - Health Services

\$590,317.00

0.20%

\$2,965.00

0.00%

34 - Student (Pupil) Transportation

\$7,703,616.00

2.67%

\$158,398.00

0.05%

64xx Other Oper

% (Total Exp)

65xx Deb Svc

% (Total Exp)

66xx Capital Outlay

% (Total Exp)

Total

% (Total Exp)

2023-2024

2022-2023

2021-2022

2020-2021

2019-2020

2018-2019

2017-2018

2016-2017

2015-2016

\$0.00

0.00%

\$74.00

0.00%

\$0.00

0.00%

\$0.00

0.00%

\$8,419.00

0.00%

\$48,781.00

0.02%

\$5,226.00

0.00%

\$0.00

0.00%

\$647,289.00

0.22%

\$1,294,356.00

0.45%

\$364,354.00

0.13%

\$0.00

0.00%

\$11,836,869.00

4.10%

- Selection will include the most recent fiscal year reported to PEIMS
- Option to exclude Payroll

Example for Fall PEIMS Finance/Staff Data Review

2 Years Selected ▼

All Campuses ▼

Material Change 5 %


Submit

Fall PEIMS Finance/Staff Data Review for All Campuses


District Name	Learning ISD	
Co. District #	999001	
District PEIMS Coordinator		
Fall PEIMS Collection	23-24	24-25
Budget Data Review (Summary) *		
Total Revenue (General Fund)	\$203,000,000.00	\$217,971,829.00
Total Other Sources (General Fund)	\$0.00	\$0.00
Total Expenditures (General Fund)	\$210,693,624.00	\$228,225,032.00
Total Other Uses (General Fund)	\$0.00	\$0.00
Surplus (Deficit) (General Fund)	-\$7,693,624.00	-\$10,253,203.00
Total Revenue (All Funds)	\$276,225,000.00	\$289,564,829.00
Total Other Sources (All Funds)	\$0.00	\$0.00
Total Expenditures (All Funds)	\$284,031,856.00	\$301,944,736.00
Total Other Uses (All Funds)	\$0.00	\$0.00
Surplus (Deficit) (All Funds)	-\$7,806,856.00	-\$12,379,907.00

- Decrease will highlight red.
- Can adjust the Material Change %


Summary of Finance


 Shared Service Fiscal Arrangement (SSA)

 Summary of Finance (SOF) Reports **New/Updated Reports**

 CCMR Outcome Bonus


 HB3 Outcome Bonus (CCMR) Graduate Funding Estimate

 TEA Outcome Bonus (CCMR) Funding Report

 Comptroller Property Reports **Updated Reports**


 Property Type Summary **Updated Report**

 Property Value Summary **Updated Report**


 HB3 Compensatory Education

 HB3 Compensatory Education - Eco Dis/Census Tiers

 HB3 Compensatory Education Funding Tiers - Last Five Years

 Staff Funding Reports **New Report**

 HB2 Teacher Retention Allotment Estimates **New Report**

 Student Funding Detail Reports **Updated Report**


 Gifted/Talented (GT) Funding (HB1525)

 HB3 Student Count - Dyslexia Services Report

 HB3 Student FTE - Spec Ed, CTE, PRS Post 2021

 HB3 Student FTE - Spec Ed, CTE, Adv CTE, PRS Pre 2022

 Student ADA Summary **Updated Report**

 Summary of Finance Summary **Updated Report**

 Summary of Finance - Student/Staff Data Summary **Updated Report**

Summary of Finance – CCMR Outcome Bonus Estimate

District Name: Learning ISD
 District ID: 999001

2023-2024

Potential Higher Ed Enrolled

100

%

Submit

Tools

HB3 Outcome Bonus (CCMR) Funding Estimates for 2024 Graduates

Calculated on May 12th, 2025 at 2:14PM

Projected HB3 outcome funding: \$1,552,000

	Annual Graduates		Estimated Maximum HE	Estimated	Estimated	Estimated Maximum HE	Maximum HE	Estimated Allotment/Funding	TSI Criteria									PEIMS	Estimated CCMR OB Maximum HE	PEIMS	Supplement CCMR EWS	
	Graduates	# Grads to Meet Threshold	CCMR OB College Ready	CCMR OB Career Ready	CCMR OB Military Ready	CCMR OB Met	Above Threshold CCMR OB Estimate	Estimated Amount	ELA/Reading			Mathematics										
									TSIA/T SIA2	ACT	SAT	ELA OB	TSIA/T SIA2	ACT	SAT					MATH OB	OB ELA and MATH TSI	
All Grads	100%		31.6%	24.2%	0%	55.7%			20.4%	8.9%	69.5%	70.3%	26.5%	8%	53.1%	57.4%	55.3%	4.9%	26.6%	49.5%	0%	0%
	1,274		402	308	0	710			260	113	885	895	338	102	677	731	704	63	339	631	0	0
Eco Dis Threshold 11%	29.12%		6.5%	3.9%	0%	10.4%			3.3%	0.6%	14.2%	14.7%	5%	0.6%	9.4%	10.8%	10.1%	1.5%	5%	11.9%	0%	0%
	371	40	83	50	0	133	93	\$465,000	42	8	181	187	64	8	120	137	129	19	64	152	0	0
Non Eco Dis Threshold 24%	70.88%		25%	20.3%	0%	45.3%			17.1%	8.2%	55.3%	55.6%	21.5%	7.4%	43.7%	46.6%	45.1%	3.5%	21.6%	37.6%	0%	0%
	903	216	319	258	0	577	361	\$1,083,000	218	105	704	708	274	94	557	594	575	44	275	479	0	0
Special Ed Threshold 0%	4.16%		0.1%	0%	0%	0.1%			0%	0.1%	0.5%	0.5%	0.1%	0%	0.2%	0.2%	0.1%	0%	0.1%	1.2%	0%	0%
	53	0	1	0	0	1	1	\$4,000	0	1	7	7	1	0	2	2	1	0	1	15	0	0

Filter by Year

Filter by Potential Higher Ed Enrolled

Requires files for the CCMR Early Warning System be complete

Specific training for CCMR Outcome Bonus on October 16th!

Summary of Finance – TEA Outcome Bonus CCMR Funding Report

File and Upload Center

Data Sources	Data Reconciliation	OnSync	Student ID Merge
TSDS Ed-Fi	District	TEAL	ACT
Ed-Fi API	PEIMS (Legacy)	CCMR EWS Supplement	ACT (High School)
TSDS XML or CSV	CTE Transfer Courses	CCMR Tracker	Pre ACT
PEIMS	AVID	CCMR Verifier	TSIA
Class Roster	Profile Images	CCMR Outcome Bonus	TSIA 2
ECDS	CRDC	Accelerated Tester	NWEA MAP
RF Tracker	CUSTOM Data Sources	Pretest & Year Longitudinal Cohort	Combo Student
SPIN 14	T-TESS		Class Assignment

[Click here for instructions and specifications, prior to loading this file](#)

Click to upload CCMR Outcome Bonus files

Filter by key phrase

File Name	Submission	Date Uploaded	Uploaded By	Reload Date
CCMR_Outcomes_Bonus_101921.xlsx	Prelim	2025-09-10		Info

TEA Outcome Bonus (CCMR) Graduate Prelim Funding Report for 2024 Graduates

Calculated on September 10th, 2025 at 12:21PM

	Annual Graduates		TEA							TEA TSI Criteria										TEA			
	Graduated	# Grads to Meet Threshold	CCMR OB College Ready	CCMR OB Career Ready	CCMR OB Military Ready	CCMR OB Met	Above Threshold CCMR OB	Allotment/Funding	TSIA/TSIA2	ACT	SAT	ELA OB	TSIA/TSIA2	ACT	SAT	MATH OB	OB ELA and MATH TSI	Assoc Deg	Enrolled in Higher Ed	IBC (Industry Cert)	Level of Cert		
All Grads	100%		51.9%	31.3%	0.4%	55.8%			24.7%	9.9%	69.1%	72.1%	34.1%	8.7%	52.3%	61.2%	57.8%	4.9%	72.9%	48.8%	0%		
	1,442		749	451	6	804		\$1,771,000	356	143	997	1,040	492	126	754	882	833	71	1,051	704	0		
Eco Dis Threshold 11%	29.06%		10.1%	5.5%	0.2%	10.8%			4.8%	0.7%	14.3%	15.5%	8%	0.7%	9.3%	12.4%	11.1%	1.4%	16.4%	11.8%	0%		
	419	46	145	80	3	156	110	\$550,000	69	10	206	223	115	10	134	179	160	20	237	170	0		
Non Eco Dis Threshold 24%	70.94%		41.9%	25.7%	0.2%	44.9%			19.9%	9.2%	54.9%	56.7%	26.1%	8%	43%	48.8%	46.7%	3.5%	56.4%	37%	0%		
	1,023	246	604	371	3	648	403	\$1,209,000	287	133	791	817	377	116	620	703	673	51	814	534	0		
Special Ed Threshold 0%	4.72%		0.2%	0%	0%	0.2%			0.1%	0.1%	0.6%	0.6%	0.2%	0%	0.1%	0.3%	0.2%	0%	1.4%	1.2%	0%		
	68	0	3	0	0	3	3	\$12,000	1	1	8	8	3	0	2	4	3	0	20	18	0		

TEA Outcome Bonus Files for CCMR can be loaded to ODS and will display on this report.


<https://kb.ondatasuite.com/knowledge-base/tea-final-ccmr-outcome-bonus-report/>


Specific training for CCMR Outcome Bonus on October 16th!




Summary of Finance – Comptroller Property Reports

 Summary of Finance (SOF) Reports **New/Updated Reports**

 CCMR Outcome Bonus

 Comptroller Property Reports **Updated Reports**

 Property Type Summary **Updated Report**

 Property Value Summary **Updated Report**

Report for Property Types and Property Values – Latest update as of 2024 values.
Filter by Year and Appraisal District (if LEA boundaries encompass more than one appraisal district)

<https://kb.ondatasuite.com/knowledge-base/comptroller-tax-values-rates/> provides additional OnDataSuite Comptroller Tax reporting details.

Summary of Finance – Comptroller Property Reports

District Name:

District ID:

All County Appraisal Districts

5 Years Selected

Submit

Tools

Property Type Summary for Years 2020, 2021, 2022, 2023, 2024 for All County Appraisal Districts

Property Type	2020	2021	% Change	2022	% Change	2023	% Change	2024	% Change
(LOCL A) - Single-Family SR0021	\$ 9,143,746,497	\$ 10,331,906,254	13.0	\$ 13,496,429,989	30.6	\$ 16,198,576,803	20.0	\$ 16,731,133,721	3.3
(LOCL B) - Multi-Family SR0033	\$ 423,984,246	\$ 458,198,333	8.1	\$ 527,214,764	15.1	\$ 614,325,765	16.5	\$ 629,048,993	2.4
(LOCL C1) - Vacant Land SR0027	\$ 425,211,045	\$ 402,699,697	-5.3	\$ 433,466,455	7.6	\$ 461,590,557	6.5	\$ 496,535,891	7.6
(LOCL C2) - Colonia Lots SR0893	\$ 0	\$ 0		\$ 0		\$ 0		\$ 0	
(LOCL D1) - Qualified Acreage SR0694	\$ 4,391,883	\$ 1,622,099	-63.1	\$ 1,752,006	8.0	\$ 1,843,609	5.2	\$ 1,671,843	-9.3
(LOCL D2) - Farm and Ranch Improvements SR0691	\$ 3,542,613	\$ 3,141,952	-11.3	\$ 36,691,518	1,067.8	\$ 5,983,852	-83.7	\$ 5,782,365	-3.4
(LOCL E) - Non-qualified acreage SR0045	\$ 96,290,382	\$ 144,868,805	50.4	\$ 109,103,121	-24.7	\$ 138,362,105	26.8	\$ 172,950,420	25.0
(LOCL F1) - Commercial / Real SR0380	\$ 2,243,907,782	\$ 2,318,649,980	3.3	\$ 2,553,146,704	10.1	\$ 2,920,568,618	14.4	\$ 3,090,774,793	5.8
(LOCL F2) - Industrial / Real SR0384	\$ 108,073,746	\$ 104,988,202	-2.9	\$ 84,975,625	-19.1	\$ 91,708,220	7.9	\$ 94,513,081	3.1
(LOCL G) - Minerals = SR00521 + SR0523 + SR0298	\$ 13,323,680	\$ 5,668,810	-57.5	\$ 13,190,840	132.7	\$ 14,132,260	7.1	\$ 20,745,510	46.8
(LOCL J) - Utilities SR0075	\$ 103,622,113	\$ 109,283,841	5.5	\$ 121,064,362	10.8	\$ 132,750,860	9.7	\$ 156,287,710	17.7
(LOCL L1) - Commercial / Personal SR0388	\$ 407,478,931	\$ 414,164,218	1.6	\$ 464,595,834	12.2	\$ 570,880,683	22.9	\$ 658,276,516	15.3

Ex: Property Type Summary

Report as of 2024 values and updated to include Allowed Deductions and Net Total Taxable Value reporting.



Summary of Finance – Comptroller Property Reports

Property Value Summary for All County Appraisal Districts

		M&O							Loss Amounts				I&S				
		T1	T2	T3	T4	T13	T15	T17					T7	T8	T9	T10	T14
Status		School district taxable value for M&O purposes before the loss to the increase in the state-mandated homestead exemption	School district taxable value for M&O purposes after the loss in the increase to the state-mandated homestead exemption and the tax ceiling reduction	T1 minus 50% of the loss to the local optional percentage homestead exemption	T2 minus 50% of the loss to the local optional percentage homestead exemption	T1 plus the cost of the second most recent increase for that PVS Year in the mandatory homestead exemptions	T13 plus the cost of the second most recent increase for that PVS Year in the mandatory homestead exemptions	School district taxable value for M&O purposes after the loss to the increase in the state-mandated homestead exemption and based on the compressed freeze loss	Loss to the Most Recent Increase in the State-Mandated Homestead Exemption	50% of the loss to the Local Optional Percentage Homestead Exemption	Loss to the Second Most Recent Increase to the State-Mandated Homestead Exemption	Loss to the Third Most Recent Increase to the State-Mandated Homestead Exemption	School district taxable value for I&S purposes before the loss to the increase in the state-mandated homestead exemption	School district taxable value for I&S purposes after the loss to the increase in the state-mandated homestead exemption and the tax ceiling reduction.	T7 minus 50% of the loss to the local optional percentage homestead exemption	T8 minus 50% of the loss to the local optional percentage homestead exemption	T13 plus the loss to the chapter 311 agreement
2015	Final	\$9,143,406,836	\$8,977,875,186	\$9,143,406,836	\$8,977,875,186				\$165,531,650	\$0			\$9,143,406,836	\$8,977,875,186	\$9,143,406,836	\$8,977,875,186	
2016	Final	\$10,000,772,311	\$9,825,852,232	\$10,000,772,311	\$9,825,852,232				\$174,920,079	\$0			\$10,000,772,311	\$9,825,852,232	\$10,000,772,311	\$9,825,852,232	
2017	Final	\$10,410,341,726	\$10,227,349,868	\$10,410,341,726	\$10,227,349,868				\$182,991,858	\$0			\$10,410,341,726	\$10,227,349,868	\$10,410,341,726	\$10,227,349,868	
2018	Final	\$11,010,652,602	\$10,820,577,561	\$11,010,652,602	\$10,820,577,561				\$190,075,041	\$0			\$11,010,652,602	\$10,820,577,561	\$11,010,652,602	\$10,820,577,561	
2019	Final	\$11,704,513,124	\$11,504,503,357	\$11,704,500,624	\$11,504,490,857				\$200,009,767	\$12,500			\$11,704,513,124	\$11,504,503,357	\$11,704,500,624	\$11,504,490,857	
2020	Final	\$12,439,125,245	\$12,230,809,142	\$12,439,125,245	\$12,230,809,142				\$208,316,103	\$0			\$12,439,125,245	\$12,230,809,142	\$12,439,125,245	\$12,230,809,142	
2021	Final	\$13,621,019,697	\$13,400,754,025	\$13,621,019,697	\$13,400,754,025				\$220,265,672	\$0			\$13,621,019,697	\$13,400,754,025	\$13,621,019,697	\$13,400,754,025	
2022	Prelim	\$15,702,932,479	\$15,361,004,928	\$15,702,849,821	\$15,360,922,270	\$15,941,022,479			\$341,927,551	\$82,658	\$238,090,000		\$15,702,932,479	\$15,361,004,928	\$15,702,849,821	\$15,360,922,270	\$15,941,022,479
2022	Final	\$15,643,660,623	\$15,299,216,116	\$15,643,660,623	\$15,299,216,116	\$15,886,030,623			\$344,444,507	\$0	\$242,370,000		\$15,643,660,623	\$15,299,216,116	\$15,643,660,623	\$15,299,216,116	\$15,886,030,623
2023	Prelim	\$17,468,387,116	\$16,041,008,244	\$17,468,337,116	\$16,040,958,244	\$17,838,857,116	\$18,085,837,116	\$16,779,580,906	\$1,427,378,872	\$50,000	\$370,470,000	\$246,980,000	\$17,468,387,116	\$16,041,008,244	\$17,468,337,116	\$16,040,958,244	\$17,838,857,116
2023	Final	\$17,468,387,116	\$16,041,008,244	\$17,468,337,116	\$16,040,958,244	\$17,838,857,116	\$18,085,837,116	\$16,779,580,906	\$1,427,378,872	\$50,000	\$370,470,000	\$246,980,000	\$17,468,387,116	\$16,041,008,244	\$17,468,337,116	\$16,040,958,244	\$17,838,857,116
2024	Prelim	\$18,769,162,877	\$17,247,602,728	\$18,769,162,877	\$17,247,602,728	\$19,164,007,877	\$19,427,237,877	\$18,069,996,462	\$1,521,560,149	\$0	\$394,845,000	\$263,230,000	\$18,769,162,877	\$17,247,602,728	\$18,769,162,877	\$17,247,602,728	\$19,164,007,877
2024	Final	\$18,769,162,877	\$17,247,602,728	\$18,769,162,877	\$17,247,602,728	\$19,164,007,877	\$19,427,237,877	\$18,069,996,462	\$1,521,560,149	\$0	\$394,845,000	\$263,230,000	\$18,769,162,877	\$17,247,602,728	\$18,769,162,877	\$17,247,602,728	\$19,164,007,877

Ex: Property Value Summary

Report as of Final 2024 values.

Summary of Finance – Compensatory Education Eco/Dis Census Block

District Name: Learning ISD
District ID: 999001

2024 - 2025

All Campuses

(15) Grades Selected

Select Focus List (Optional)

Submit

Campus Summary

Tools

HB3 Compensatory Education - Eco Dis/Census Tiers for 2024 - 2025 All Campuses Grades EE, PK, KG, 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12

Age / Grade	Economic Disadvantaged Census Tiers								Total
	Tier 1		Tier 2	Tier 3	Tier 4	Tier 5			
	Census Block (Geoid)	TEXAS Census Block (Geoid) Reported - Lowest Funded Tier Default *	Census Block (Geoid)	Census Block (Geoid)	Census Block (Geoid)	Census Block (Geoid)	Homeless	Residential Placement Facility - Parent does not reside in district. Eco Dis Students	
EE	15	0	15	1	2	4	1	0	38
PK	164	0	72	6	8	17	2	0	269
KG	245	0	104	22	9	24	2	0	406
01	247	0	134	13	8	27	1	0	430
02	283	0	113	27	17	25	1	0	466
03	274	0	107	12	9	32	1	0	435
04	288	0	123	16	9	27	1	0	464
05	287	0	111	22	12	25	1	0	458
06	277	0	143	12	4	22	2	0	460

- Filter by Year
- Filter by Campus/Grade
- Filter by Focus Group
- Switch between Campus Summary and Grade Summary

The most recent Tier Mapping was updated in May 2025 for 24-25. That is what is currently being used until new information is available. KB: <https://kb.ondatasuite.com/knowledge-base/compensatory-education-census-tier-mapping-status/>

Specific training for Compensatory Education Funding (Census Tiers) on October 30th!



Summary of Finance – Student Funding Detail Reports

- 📁 Student Funding Detail Reports **Updated Report**
 - 📄 Gifted/Talented (GT) Funding (HB1525)
 - 📄 HB3 Student Count - Dyslexia Services Report
 - 📄 HB3 Student FTE - Spec Ed, CTE, PRS Post 2021
 - 📄 HB3 Student FTE - Spec Ed, CTE, Adv CTE, PRS Pre 2022
 - 📄 Student ADA Summary **Updated Report** Prior report name: HB3 Student ADA...

Student ADA and FTE Summaries are the base for the Summary of Finance.

By Reporting Period details available on these reports, where applicable.

On-going enhancements to include Flex Attendance and ADSY attendance on the project list.

HB2 expanded Early Education ADA Allotment and JROTC included in CTE Allotment.

NOTE: Summer Attendance must be promoted before reports will be populated for 2025-26

Monitor article for on-going HB2 updates

<https://kb.ondatasuite.com/knowledge-base/hb2-summary-of-finance-sof-status-for-25-26/>

Summary of Finance – Student Data ADA Summary

District Name: Learning ISD
District ID: 999001

Toggle Student Count

Hide Filters

Tools

Report Filters

2024-2025

All Campuses Selected (35)

All Instructional Tracks Sele...

Select Focus List (Optional)

Submit

Student ADA Summary for Year 2024 - 2025 for All Campuses for All Instructional Tracks

Refined ADA for Year 2024 - 2025 for All Campuses for All Instructional Tracks

Year	District ID	District Name	Instructional Tracks		First Six Weeks	Second Six Weeks	Third Six Weeks	Fourth Six Weeks	Fifth Six Weeks	Sixth Six Weeks	Refined Total
					ADA	ADA	ADA	ADA	ADA	ADA	ADA
2025	999001	Learning ISD	7 Tracks		19,086.510	19,107.170	18,957.304	18,927.911	19,098.346	10,170.607	17,557.975

Flex Attendance ADA for Year 2024 - 2025 for All Campuses for All Instructional Tracks

Year	District ID	District Name	Instructional Tracks		First Six Weeks	Second Six Weeks	Third Six Weeks	Fourth Six Weeks	Fifth Six Weeks	Sixth Six Weeks	Refined Total
					ADA	ADA	ADA	ADA	ADA	ADA	ADA
2025	999001	Learning ISD	1 Tracks	OFSDP	0.000	n/d	n/d	n/d	0.000	0.000	0.000
2025	999001	Learning ISD		HSEP	n/d	n/d	n/d	n/d	n/d	n/d	n/d

- Filter by Year
- Filter for Multiple Year Comparison
- Filter by Campus/Instructional Track
- Filter by Focus List
- Includes Student Count toggle



Summary of Finance – Staff Funding Reports

Summary of Finance (SOF) Reports **New/Updated Reports**

CCMR Outcome Bonus

Comptroller Property Reports **Updated Reports**

HB3 Compensatory Education

Staff Funding Reports **New Report**

HB2 Teacher Retention Allotment Estimates **New Report**

Student Funding Detail Reports **Updated Report**

Summary of Finance Summary **Updated Report**

New Finance reporting related to HB2 Teacher Retention Allotment projections for the Summary of Finance. *(Fall PEIMS Staff data source – pending new reporting for 25-26 will be incorporated once TSDS releases the new elements in the TEA IODS – current projection October)*

NOTE: Summer Attendance must be promoted before reports will be populated for 2025-26

Monitor article for on-going HB2 updates

<https://kb.ondatasuite.com/knowledge-base/hb2-summary-of-finance-sof-status-for-25-26/>

HB2 Teacher Retention Allotment

HB2 Teacher Retention Allotment Estimates for Year 2024 - 2025

Total Fall Student Enrollment: 20,257							
2024 - 2025 School Year							
District/Campus	Years of Professional Experience	Number of Eligible Teachers	Eligible Teachers Total PFTes	Per Teacher Allotment	Total Allotment	Total Base Salary	Average Base Salary
Learning ISD	0 - 2	125	123.197	\$0.00	\$0.00	XXX	XXX
Learning ISD	3- 4	156	154.842	\$2,500.00	\$390,000.00	XXX	XXX
Learning ISD	5 or more	920	906.836	\$5,000.00	\$4,600,000.00	XXX	XXX
Total					\$4,990,000.00	XXX	XXX

Provides estimates for TRA based Fall PEIMS Responsibility Record Data – current estimates based upon 2024-25 prior to TEA release of new TRA PEIMS elements and reporting guidance:

TEA released TWEDS updates of new TRA elements for 25-26 – Sept 2.

TSDS updates incorporating the new elements related to this reporting projected in the TEA IODS in October.

ODS updates will be incorporated once the new elements are being reporting in the TEA IODS.

Salary columns will populate based on user permissions

Additional TRA validation reports are available in STAFF>Teacher Retention Allotment reports

HB2 Teacher Retention Allotment – Staff Detail Reports

Teacher Retention Allotment (TRA) Reports **New Report**

- Potential TRA Teacher PFTF Roster **New Report**
- Potential TRA Teachers with Multiple Role IDs **New Report**
- Teacher Retention Allotment Count

Staff Data Validation

- Fall CTE Class Service ID's With Less Than 45 Minutes
- Inaccurate Role ID Reporting to PEIMS
- Payroll to Responsibility Campus Mismatch
- Payroll PIC to Responsibility Pop Served Mismatch **Updated Report**
- Responsibility Pop Served to Payroll PIC Mismatch **Updated Report**
- Sped Student Age Range Staff Verification Post 2024
- Special Education Grade Level Staff Verification Pre 2025
- Teacher Responsibilities Reporting Less than Four Hours per Day **New Report**
- Unaffiliated Staff

Reports are designed to check the Teacher Retention Allotment eligibility for Fall PEIMS identification

Staff Data Review and Writing Queries in Staff Report Center sessions on September 30th!!

HB2 Teacher Retention Allotment – Staff Report Example

2024-2025

All Campuses Selected (24)

All Years Prof Exp Selected...

Submit

Potential TRA Teacher PFTE Roster for Year 24-25 for All Campuses

Rows100

Search

TX Unique Staff ID	Last Name	First Name	Middle Name	Gender	Ethnicity/Race	Campus/Organization	Years Prof Experience	Role Id/Staff Classification	Total PFTE
1000376746	Last Name	First Name	Middle Name	Female	White	(999001045) - Watto Middle School	23	(087) - Teacher	1.0001
1000376766	Last Name	First Name	Middle Name	Male	White	(999001002) - Luke Skywalker High School	09	(087) - Teacher	0.9999
1000376823	Last Name	First Name	Middle Name	Female	Black or African American	(999001115) - Bail Organa Elementary School	16	(087) - Teacher	1.0000
1000376858	Last Name	First Name	Middle Name	Male	Hispanic/Latino	(999001002) - Luke Skywalker High School	34	(087) - Teacher	1.0001
1000376901	Last Name	First Name	Middle Name	Female	White	(999001117) - Anakin Skywalker Elementary School	09	(087) - Teacher	0.9999
1000376943	Last Name	First Name	Middle Name	Female	White	(999001115) - Bail Organa Elementary School	09	(087) - Teacher	1.0000
1000376948	Last Name	First Name	Middle Name	Female	White	(999001108) - Watto Elementary School	11	(087) - Teacher	
1000376951	Last Name	First Name	Middle Name	Female	White	(999001111) - General Crix Madine Elementary Sch	20	(087) - Teacher	1.0000

Staff members under PFTE .5 will be highlighted in RED



Summary of Finance – Student/Staff Data Summary

District Name: District ID: 2 Years Selected All Campuses Selected (25) Submit Hide Difference Columns Show Weighted Rows Tools

Summary of Finance - Student/Staff Data Summary for All Campuses

Student/Staff Funding Elements		2023 - 2024	2024 - 2025	Difference	% of Change
Refined ADA (Summer Basic Attendance)		20,924,947	21,517,295	592,348	2.83%
Flexible Attendance ADA - OFSDP		5,276	6,248	0,972	18.41%
Flexible Attendance ADA - HSEP		n/d	n/d	0,000	0.00%
ADSY Refined ADA		n/d	n/d	0,000	0.00%
Total Refined ADA		20,930,223	21,523,542	593,320	2.83%
Fall Student Enrollment		22,274	22,913	639	2.87%
Special Education Allotment Counts					
Special Education Instructional Arrangement FTEs:					
Homebound (Code 01)		1,354	1,345	-0,009	-0.68%
Hospital Class (Code 02)		n/d	n/d	0,000	0.00%
Speech Therapy (Code 00)		42,033	46,923	4,890	11.63%
Resource Room (Code 41, 42)		430,898	568,519	137,621	31.94%
S/C Mild/Moderate/Severe (Code 43, 44, 45)		144,304	166,254	21,951	15.21%
Off Home Campus (Code 91-98)		1,549	n/d	0,000	0.00%
VAC (Code 08)		28,435	35,952	7,517	26.44%

- Filter for Multiple Year Comparison
- Filter by Campus
- Show Weighted Rows
- Report Notes for details on data sources/calculations

Compiles the student/staff data inputs as identified for TASBO SOF Template.

Specific training for Summary of Finance Student Data Reporting on November 18th!

Summary of Finance – Student/Staff Data Summary Report Notes

Report Information

Calculations:

Rows with dark grey boxes in the values are not available in the data submitted to TSDS PEIMS.

All ADA and FTE values are rounded to 3 decimal places.

All Enrollment and Counts are reported as whole numbers.

Regular Program Refined ADA – (Sum of all students' total eligible days present (E0937) (includes RA total eligible days (E1679) and RS total eligible days(E1678) from 42400 Basic Reporting Attendance in a six-week period / number days taught (E0935) in the six week period) / 6.

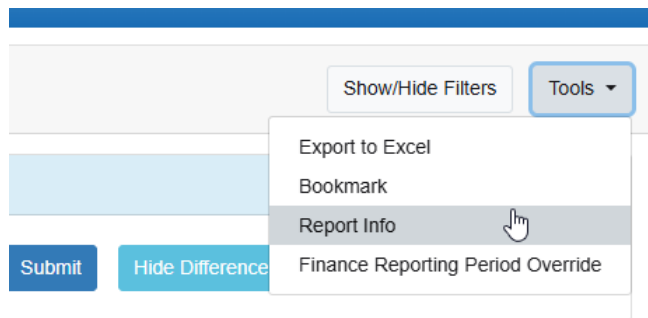
Flexible Attendance ADA – OFSDP or HSEP – By respective program : (Sum of all students' total Flex Attendance Adjusted Equivalent Eligible days present (includes RA total eligible days (E1679) and RS total eligible days(E1678) from 42400 Basic Reporting Attendance in a six-week period / number days taught (E0935) in the six week period) / 6.

ADSY Attendance ADA – Reporting Period 9 (in Extended Year PEIMS submission): ADA calculations divide eligible days by 30 rather than by Days Taught and then multiply by 30/180 to generate ADSY additional funding for one-sixth of the school year (additional 30 days of half-day instruction divided by 180 days of instruction

Total Refined ADA – sum of the Regular Program Refined ADA, Flexible Attendance ADA (OFSDP and HSEP) and ADSY Attendance ADA. This is the PEIMS Reported ADA on the TEA Summary of Finance report before any adjustments by TEA.

Special Education FTEs by instructional setting EXCEPT for Mainstream (40).

- RA/RS included:
 - Days Eligible by instructional Setting code = Total Days Eligible(E0937) + RS Total Days Eligible (E1678) + RA Total Days Eligible (E1679)
 - Excess Hours in Instructional Setting code = Excess Hours in Instructional Setting(E0945) + RS Excess Hours in Instructional Setting (E1694) + RA Excess Hours in Instructional Setting (E1695)
- By six weeks:
 - $Contact\ Hours = (DAYS_ELIG * WEIGHT) - HRS_EXCESS$
 - $Special\ Education\ FTE = Total\ Contact\ Hours / (DAYS_TAUGHT * 6)$
- **Total:** Average of the six weeks FTE calculations.



Summary of Finance – Reporting Period Override

Finance Reporting Period Override

Show Weighted Rows

Tools ▼

Latest Submission / Year	PEIMS File Reporting Period	Reporting Period Override
Summer 2025 - 2026	Prelim: 6 six weeks	2

Reporting Period

1

2 ✓

3

4

5

No filter

Export to Excel

Bookmark

Report Notes

Finance Reporting Period Override

Summary of Finance - Student/Staff Data Summary for All Campuses as of 2026 Reporting Period 2

Student/Staff Funding Elements	
Refined ADA (Summer Basic Attendance)	

Allows the administrator to set the Reporting Period for Finance reports to only completed 6-week cycles.
Title will adjust to the Reporting Period selected

Does not impact Student>Attendance reports

<https://kb.ondatasuite.com/knowledge-base/finance-reporting-period-override/>

ODS HELP Resources

Utilize the Help Center Resource!

Found in upper right-hand corner of the screen

OnPoint ▾ Dashboards My Dashboards Student Assessment Staff Finance Accountability Ed-Fi Rules XML Review

Help Ticket

OnDataSuite™

How can we help?

Search the knowledge base...

File Center

If you have questions about any file that needs to be loaded into your OnDataSuite account, this is the place to start. Every file requirement is explained in detail in this section.

- File Center Associating Files to Reporting Tabs
- File Center Data Reconciliation
- File Center Email Notifications
- File Center Verifying Upload
- File Center Status

[View all →](#)

Getting Started

If you are just getting started with your OnDataSuite setup or you want to see if you missed anything, we highly recommend you take a peek in this section. Articles found in this section were hand picked to help you get up and running in no time.

- [Logging into OnDataSuite](#)
- [About OnDataSuite](#)
- [How to add a new user](#)
- [Suggested User Access Privileges](#)

[View all →](#)

ED-Fi

- [Go Live 2024-2025 Status](#)
- [OnDataSuite Ed-Fi Overview – Q & A \(2024-2025 and Beyond\)](#)
- [TEA Ed-Fi IODS Connection](#)
- [Ed-Fi Rules](#)
- [XML Review for 2024-2025](#)

[View all →](#)

Helpful Articles

- Private: 2023 A-F Reporting Update Log
- 2024 A-F Reporting Update Log
- Logging into OnDataSuite
- Loading TSDS – PEIMS – District Level
- Loading District – CCMR EWS Supplement Files
- Loading TSA – TSA2 (Accuplacer)
- Loading TEAL – CCMR Verifier / Listing File
- 2021-2022 Civil Rights Data Collection (CRDC) Report Center
- Loading – ACT (High School) Files
- HB3 Outcome Bonus (CCMR) Graduate Funding Estimates – FAQs
- OnSync set up for PEIMS & CCMR EWS Supplement Files
- Loading College Board – SAT
- CCMR EWS Crosswalk
- CCMR EWS Industry Based Certification (IBC) Update for 2022-2023 Accountability Reporting
- New CTE FTE Weighted Tier Courses (HB1525 as of 21-22)
- Common Assessment File Format Specifications

Data Management

- File Center How to Upload
- Redaction Policy
- Loading TSDS – PEIMS – District Level
- Loading TSDS XML or CSV – Class Roster

Reporting Areas

- Student Menu
- Student Data Validation
- STAR Equity Gap Report

[View all →](#)

Zoom Training Agenda's

We are committed to helping our clients. Every year we provide FREE virtual training sessions to our users. Our users can reference specific, key training session items in this section.

Upcoming Finance Sessions

Additional deep dives into specific Finance area reporting are scheduled. Use the Training – Webinars (Future search for Finance) to identify sessions.

Past

Future

Keyword Search

Finance

Category

All Categories

Dates

All Dates

OnDataSuite - Finance Reporting Overview, September 16, 2025 10:00 AM

Finance Data Review

This session will provide an overview of the OnDataSuite Finance Reporting resources and a look ahead at future enhancements.

Target Audience: Business/Finance Office

09/16/2025 10:00 AM

Register Share Edit Delete

Validation / Custom Reports, September 25, 2025, 2:00 PM

PEIMS/TSDS

Learn how to locate and maximize the functionality of the many Validation and Custom Reports available under Student, Assessment, Staff, Finance and Accountability tabs.

Target Audience: PEIMS, Assessment, Accountability, Finance

09/25/2025 02:00 PM

Register Share Edit Delete

CCMR Outcome Bonus Funding Data Review, October 16, 2025 10:00 AM

Finance Data Review

This session will focus on OnDataSuite resources related to tracking, estimating and comparing with TEA the CCMR Outcome Bonus Funding Estimates as it relates to the Summary of Finance.

Target Audience: Business/Finance Office/PEIMS/Accountability

10/16/2025 10:00 AM

Register Share Edit Delete

Resources for ODS Finance Reporting

Best Practices:

1. *Communicate/Collaborate with your ODS Administrator/PEIMS Coordinator/Vendor Coordinator.*
2. *Utilize the OnDataSuite Knowledge Base*
 - *Utilize the Tools Menu / Report Notes/Info on each report*
3. *Search the OnDataSuite Knowledge Base for assistance -*
<https://kb.ondatasuite.com/>
Specifically follow the updates <https://kb.ondatasuite.com/knowledge-base/go-live-2025-2026-status/>

Q&A / Follow-Up

We thank you for your time today and appreciate your feedback.

Utilize the ODS Ticket System for on-going follow-up/questions/issues/requests!

