



Rich Data History in OnDataSuite

Finance Focus

November 4, 2024



Take A Tour of the FINANCE Menu in ODS

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- Financial Well Being Reports
- Historical Review Reports
- Miscellaneous Reports
- Shared Service Arrangement Reports
- Summary of Finance (SOF) Reports



Actual / Audit Review Reports

Report Location: Finance > Finance Custom Reports > Actual/Audit Review Reports

Actual Expenditures By Function & Object Class (Unallocated)

- ❖ **Summary:** This report is based upon PEIMS MidYear Actual audit information and is designed to provide a Fund Function Object Matrix report.
- ❖ **Usage:** Use this report to crosscheck and verify your MidYear Actual submission matches your audit. The various filters allow you to analyze your data across Funds, Organization Codes and Program Intent Codes (PIC).

ESSA LEA MOE Expenditure Review

- ❖ **Summary:** This report is based upon PEIMS MidYear Actual Audit information, Summer PEIMS Student ADA and Fall PEIMS Student Information. The report is designed to provide an early review of the ESSA LEA Maintenance of Effort (MOE) requirements and reporting.
- ❖ **Usage:** Use this report to crosscheck and verify your MidYear PEIMS Actual submission reflects accurate reporting as TEA utilizes for the ESSA MOE review. Reference <https://tea.texas.gov/finance-and-grants/grants/federal-fiscal-compliance-and-reporting/nclb-fiscal-compliance/essa-lea-maintenance-of-effort> for additional details.



Actual / Audit Review Reports

Report Location: Finance > Finance Custom Reports > Actual/Audit Review Reports

IDEA-B MOE Expenditure Review

- ❖ **Summary:** This report is based upon PEIMS MidYear Actual Audit information and is designed to provide an early review of the IDEA-B LEA Maintenance of Effort (MOE) requirements and reporting.
- ❖ **Usage:** Use this report to crosscheck and verify your MidYear PEIMS Actual submission reflects accurately your unallocated expenditure reporting for the IDEA-B MOE review prior to TEA finalizing. Reference Instructions within the IDEA-B LEA MOE Calculation Tool located on the [IDEA-B Maintenance of Effort \(MOE\)](#) page.

Per Pupil Expenditures

- ❖ **Summary:** Displays actual expenditures per pupil by object code. Filters to provide data by fund by organization code and by program intent code are available.
- ❖ **Usage:** Review for accuracy and program objectives based upon your MidYear audited PEIMS expenditures.

<https://kb.ondatasuite.com/knowledge-base/finance-preview-midyear-peims-actual-audit-review-reports/>



Budget Review Reports

Report Location: Finance > Finance Custom Reports > Budget Review Reports

Budget Expenditures by Function and Object Class

- ❖ **Summary:** This report is based upon PEIMS Budget information and is designed to provide a Fund Function Object Matrix report similar to the TEA TSDS PDM1-100-011 report.
- ❖ **Usage:** Use this report to crosscheck and verify your Fall PEIMS Budget submission matches your board adopted budget. The various filters allow you to analyze and look at your board adopted budget as submitted to PEIMS throughout the year.
- ❖ <https://kb.ondatasuite.com/knowledge-base/budget-expenditures-by-function-and-object-class/>

Budget – Revenues by Fund and Object

- ❖ **Summary:** This report is based upon PEIMS Budget information and is designed to provide a Revenue Fund Object Matrix report for Fall PEIMS review and comparisons.
- ❖ **Usage:** Use this report to crosscheck and verify your Fall PEIMS Budget submission matches your board adopted budget. The various filters allow you to analyze and look at your board adopted budget as submitted to PEIMS throughout the year. In addition, the report can be generated to compare and monitor year to year changes.
- ❖ <https://kb.ondatasuite.com/knowledge-base/budget-revenues-by-fund-and-object/>



Financial Well Being Reports

These reports provide key data points compared across years. The reports are meant to provide a quick analysis, often with a graphical representation available for board and /or administrative stakeholder review.

Report Location: Finance > Finance Custom Reports > Financial Well Being Reports

General Fund Revenues and Expenditures Compared to Enrollment

- ❖ **Summary:** Displays key financial totals with staff and student data.
- ❖ **Usage:** Longitudinal review for accuracy and program objectives.
- ❖ <https://kb.ondatasuite.com/knowledge-base/financial-well-being-general-fund-revenues-and-expenditures-compared-to-enrollment/>

Per Pupil Expenditures All Funds

- ❖ **Summary:** Displays expenditures per pupil by object code. Can view different years, campuses, and programs
- ❖ **Usage:** Review for accuracy and program objectives.
- ❖ <https://kb.ondatasuite.com/knowledge-base/financial-well-being-per-pupil-expenditures-all-funds/>



Financial Well Being Reports

These reports provide key data points compared across years. The reports are meant to provide a quick analysis, often with a graphical representation available for board and /or administrative stakeholder review.

Report Location: Finance > Finance Custom Reports > Financial Well Being Reports

Total Staff and Total Student By School Year

- ❖ **Summary:** Displays total staff count and total students across years.
- ❖ **Usage:** Review for accuracy. Compare student growth or decline to staff growth or decline.
- ❖ <https://kb.ondatasuite.com/knowledge-base/total-staff-and-total-student-by-school-year/>

M & O Tax Rate and Fund Balance in the General Fund By Fiscal Year

- ❖ **Summary:** Displays M&O tax rate (Maintenance & Operations) across years as compared to ending general fund balance.
- ❖ **Usage:** Review for accuracy. Compare tax rate relative to ending fund balance.
- ❖ <https://kb.ondatasuite.com/knowledge-base/financial-report-mo-tax-rate-and-ending-fund-balance-in-the-general-fund-by-fiscal-year/>



Historical Review Reports

These reports reflect the latest five years data loaded in ODS by major Object Class category. (i.e. Fund Balance, Revenues, Expenditures, Other Sources and Uses).

Report Location: Finance > Finance Custom Reports > Historical Review Reports

Fund Balances – Governmental Funds – Last Five Fiscal Years

- ❖ **Summary:** Fund balances by Fund and Object Code (3xxx) for latest five years data loaded in ODS and reported to TEA.
- ❖ **Usage:** Review balances for accuracy and consistency across years. Fund Balance is a reported total by object code in MidYear PEIMS. This report reflects the data as reported in PEIMS.
- ❖ <https://kb.ondatasuite.com/knowledge-base/fund-balances-governmental-funds-last-five-fiscal-years/>

Governmental Funds Expenditures – Last Five Fiscal Years

- ❖ **Summary:** Actual audited fund expenditures by function code as reported annually to TEA in Mid-Year PEIMS.
- ❖ **Usage:** Review expenditures for accuracy, reasonableness and consistency across latest 5 years PEIMS Mid-Year Files loaded in ODS.
- ❖ <https://kb.ondatasuite.com/knowledge-base/governmental-funds-expenditures-last-five-fiscal-years/>



Historical Review Reports

These reports reflect the latest five years data loaded in ODS by major Object Class category. (i.e. Fund Balance, Revenues, Expenditures, Other Sources and Uses).

Report Location: Finance > Finance Custom Reports > Historical Review Reports

Governmental Funds Revenues - Last Five Fiscal Years

- ❖ **Summary:** Actual audited fund revenues by the primary object code class (Local, State, Federal) as reported annually to TEA in Mid-Year PEIMS.
- ❖ **Usage:** Review revenues for accuracy and consistency across latest 5 years PEIMS Mid-Year Files loaded in ODS.
- ❖ <https://kb.ondatasuite.com/knowledge-base/governmental-funds-revenue-last-five-fiscal-years/>

Other Financing Sources and Uses, Special Items, and Net Change in Fund Balances – Governmental Funds – Last Five Fiscal Years

- ❖ **Summary:** Actual audited other financing sources by object code as reported annually to TEA in Mid-Year PEIMS.
- ❖ **Usage:** Review financing sources for accuracy and consistency across latest 5 years PEIMS Mid-Year Files loaded in ODS and effect on Fund Balance.
- ❖ <https://kb.ondatasuite.com/knowledge-base/other-financing-sources-and-uses-special-items-and-net-change-in-fund-balances/>



Historical Review Reports

These reports reflect the latest five years data loaded in ODS by major Object Class category. (i.e. Fund Balance, Revenues, Expenditures, Other Sources and Uses).

Report Location: Finance > Finance Custom Reports > Historical Review Reports

Tax Rate Trend - Last Five Fiscal Years

- ❖ **Summary:** Graphical representation of tax rate trend for most recent five years. Includes chart at the bottom of the graph and displays maintenance and operation tax rate, interest and sinking tax rate and total tax rates.
- ❖ **Usage:** Report pulls published TEA tax rates based on comptroller tax information and can be printed or downloaded as an image for including in the district's financial transparency website area.
- ❖ <https://kb.ondatasuite.com/knowledge-base/tax-rate-trend-last-five-fiscal-years/>



Miscellaneous Reports

Report Location: Finance > Finance Custom Reports > Miscellaneous Reports

Fall PEIMS – Finance/Staff Data Review

- ❖ **Summary:** This report displays certain data from Fall PEIMS Budget and Fall PEIMS Staff submission across multiple years.
- ❖ **Usage:** Audit Fall PEIMS data by reviewing prior year(s) reporting. Inconsistencies or measurable variances should be investigated.
- ❖ <https://kb.ondatasuite.com/knowledge-base/fall-peims-finance-staff-checklist/>



Shared Service Arrangement Reports

These reports reflect the Fall and Mid Year Shared Service Arrangement (SSA) membership and fiscal agent reporting required by TEA. Use these reports to verify accurate updates by the respective year.

Report Location: Finance > Finance Custom Reports > Shared Service Arrangement Reports

Shared Service Arrangement Membership (SSA)

- ❖ **Summary:** Displays a list of Shared Service Arrangements your district participates in and the respective Fiscal Agent LEA by Year and Submission reported.
- ❖ **Usage:** Review for accuracy by Year on Fall and MidYear submissions. ***Note: The MidYear Submission is reflecting the year the data is representing not the year it was reported in PEIMS.*
- ❖ <https://kb.ondatasuite.com/knowledge-base/shared-service-arrangement-ssa-membership/>

Shared Service Fiscal Arrangement (SSA)

- ❖ **Summary:** Displays a list shared services your district acts as the fiscal agent for.
- ❖ **Usage:** Review for accuracy.
- ❖ <https://kb.ondatasuite.com/knowledge-base/financial-report-shared-service-fiscal-arrangement/>



Summary of Finance (SOF) Reports

CCMR Outcome Bonus

These reports assist with tracking and estimating the CCMR Outcome Bonus projections for funding.

Report Location: Finance > Finance Custom Reports > Summary of Finance (SOF) Reports

HB3 Outcome Bonus (CCMR) Graduate Funding Estimate

- ❖ **Summary:** This report is to assist with tracking and predicting the student counts for the HB3 Outcome Bonus (CCMR) inputs on the Summary of Finance template.
- ❖ **Usage:** This report is an estimation of annual graduates potentially meeting the CCMR Outcome Bonus requirements as defined by HB3: Economically Disadvantaged, Non-Economically Disadvantaged and Special Education.
- ❖ <https://kb.ondatasuite.com/knowledge-base/new-finance-report-released-february-2023-hb3-outcome-bonus-ccmr-graduate-funding-estimates/>

TEA Outcome Bonus (CCMR) Funding Report

- ❖ **Summary:** This report is based upon TEA's release of CCMR Outcome Bonus Graduate results (Preliminary – Early Counts or Final). These are the CCMR Outcome Bonus funding results for the Summary of Finance (SOF). Outcome Bonus (OB) CCMR eligibility is based upon CCMR Accountability PLUS more rigorous standards.
- ❖ **Usage:** This report is as of the student graduation year which is utilized for the Summary of Finance (SOF) allocation two years later. *Ex: 2019-2020 report reflects 2020 graduates which generates the 2021-2022 SOF CCMR Outcome Bonus allotment.*
- ❖ <https://kb.ondatasuite.com/knowledge-base/tea-final-ccmr-outcome-bonus-report/>



Summary of Finance (SOF) Reports Comptroller Property Reports

Report Location: Finance > Finance Custom Reports > Summary of Finance (SOF) Reports

Two Property Summary reports provided are based upon the publicly posted data from the State Comptroller's website.

Property Type Summary

- ❖ **Summary:** All the information for your LEA, from each appraisal district, for each year, is combined on the OnDataSuite Property Type Summary Report.
- ❖ **Usage:** The report default is the latest 5 years of Property Value information.
- ❖ <https://999001.esc3.net/index.php/financeCustom/PropertyTypeSummary>

Property Value Summary

- ❖ **Summary:** The Property Value Summary report is created from data available from the Texas State Comptroller each year. The data is public and is posted on the Comptrollers website.
- ❖ **Usage:** All the Property Value information related to M&O and I&S valuations for your LEA, from each appraisal district, for each year, is combined in the OnDataSuite Property Value Summary Report.
- ❖ <https://kb.ondatasuite.com/knowledge-base/property-value-summary-report/>



Summary of Finance (SOF) Reports HB3 Compensatory Education

Report Location: Finance > Finance Custom Reports > Summary of Finance (SOF) Reports

Two reports are provided for review of student coding and reporting as it relates to HB3 Compensatory Education Funding.

HB3 Compensatory Education Eco Dis/Census Tiers

- ❖ **Summary:** This report provides HB3 Student Census Tier, Homeless and Residential Placement data related to compensatory education Tier Funding as reported in Fall PEIMS as of 2019-2020. The report is based upon the latest posted HB3 information regarding State Compensatory Education (SCE) Program from TEA (see references below).
- ❖ **Usage:** Use report to assist in completing the summary of finance template funding projections for state compensatory education. The Campus Summary view allows for reconciliation with the TEA Summary of Finance.
- ❖ <https://kb.ondatasuite.com/knowledge-base/fall-peims-comp-ed-funding-hb3-compensatory-education-eco-dis-census-tiers-report/>

HB3 Compensatory Education Funding Tiers – Last Five Years

- ❖ **Summary:** State Compensatory Education (SCE) Census Funding Tier student counts compared for the latest five years per TEA defined program reporting and funding requirements.
- ❖ **Usage:** Use report to analyze the year to year variations in TEA Census Block Group to Census Tier Mapping rebalancing and any major shifts in student funding by Tier as it pertains to the State Compensatory Education program.
- ❖ <https://kb.ondatasuite.com/knowledge-base/hb3-compensatory-education-funding-tiers-last-five-years/>



Summary of Finance (SOF) Reports Student Funding Detail Reports

Report Location: Finance > Finance Custom Reports > Summary of Finance (SOF) Reports

Gifted/Talented (GT) Funding (HB1525)

- ❖ **Summary:** This report provides Student count data for HB1525 funding regarding Gifted and Talented (GT) allotment as of 2021-2022.
- ❖ **Usage:** Use the Student Count for Funding to aide in determining the Summary of Finance GT Allotment as defined by HB1525. This count is based upon student GT participation reporting in Summer PEIMS and is limited to %5 of the current year ADA.
- ❖ <https://kb.ondatasuite.com/knowledge-base/hb1525-gifted-talented-funding-report/>

HB3 Student ADA – Refined, Flex Attend, SPED Mainstrm, Bil, Early Ed, PEG, Res Facility

- ❖ **Summary:** This report provides Student ADA data for HB3 program funding related to District Summary for Refined ADA, Flex Attendance ADA, Special Education Mainstream, Bilingual/ESL, Early Education (K-3), PEG and Residential Placement Facility on a single report.
- ❖ **Usage:** Use aide to help complete the Summary of Finance(SOF) template data elements related to program ADA calculations as defined by HB3.
- ❖ <https://kb.ondatasuite.com/knowledge-base/hb3-student-ada-refined-flex-attend-sped-mainstrm-bil-early-ed-peg-res-facility/>



Summary of Finance (SOF) Reports Student Funding Detail Reports

Report Location: Finance > Finance Custom Reports > Summary of Finance (SOF) Reports

HB3 Student Count – Dyslexia Services Report

- ❖ **Summary:** This report provides Student count data for HB3 program funding related to Dyslexia.
- ❖ **Usage:** Use aide to help complete the Summary of Finance(SOF) template data element related to Dyslexia allotment as defined by HB3. The allotment is based upon the count of students receiving dyslexia services as reported in Summer PEIMS.
- ❖ <https://kb.ondatasuite.com/knowledge-base/hb3-student-counts-dyslexia-services-report/>

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

- ❖ **Summary:** This report provides Student FTE data for HB3 and changes by HB1525 (21-22) program funding related to Special Education, Career and Technical Education , Career and Technical Incentive Allotment and Pregnancy Related Services on a single report.
- ❖ **Usage:** Use aide to help complete the Summary of Finance(SOF) template data elements related to program FTE calculations as defined by HB3 and HB1525.
- ❖ <https://kb.ondatasuite.com/knowledge-base/hb3-student-fte-special-ed-cte-prs-post-2021/>



Summary of Finance (SOF) Reports Student Funding Detail Reports

Report Location: Finance > Finance Custom Reports > Summary of Finance (SOF) Reports

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

- ❖ **Summary:** This report provides Student FTE data for HB3 program funding related to Special Education, Career and Technical Education and Advanced Career Technical Incentive Allotment and Pregnancy Related Services on a single report through 2020-2021.
- ❖ **Usage:** Use aide to help complete the Summary of Finance(SOF) template data elements related to program FTE calculations as defined by HB3.
- ❖ <https://kb.ondatasuite.com/knowledge-base/hb3-funding-student-fte/>



Summary of Finance (SOF) Reports

Summary of Finance Summary

Report Location: Finance > Finance Custom Reports > Summary of Finance (SOF) Reports

Summary of Finance – Student Data Summary

- ❖ **Summary:** This report is intended to provide a single report view of the Student PEIMS Data required for completion of the Summary of Finance(SOF) templates: [TEA State Aid Template 2022-2025](#) or [Omar Garcia's SOF template](#).
- ❖ **Usage:** Use aide to review and complete the student inputs for the Summary of Finance (SOF) templates. The report layout follows the TEA State Aid Template which closely aligns to Omar's template. The report is a monitoring tool for current year projections as of latest required data sources loaded in ODS. A 2 year view is provided for tracking last year to current year changes.
- ❖ <https://kb.ondatasuite.com/knowledge-base/summary-of-finance-sof-student-data-summary/>