OnDataSuite®

Finance PEIMS Budget & Actual Reporting Review

December 3, 2024

Session Objective:

Overview 24-25 Ed-Fi API reporting to TEA and data flow as related to PEIMS Fall and MidYear Submissions.

Overview 24-25 PEIMS Budget and Actual reporting requirements – what changed, what is not changed.

Overview of OnDataSuite (ODS) tools for PEIMS Fall (Budget) and PEIMS MidYear (PriorYearActuals) data review. Utilize reporting to assist with data integrity and validation using longitudinal reviews.



24-25 PEIMS Fall and MidYear Timelines

Fall PEIMS Submission Extension: As of 11-21-2024, TEA released a revision to the Fall PEIMS Submission Deadlines – Reference To The Administrator (TAA) Letter

Fall 1st Submission deadline extended from December 12, 2024 to January 16, 2025.

*Note this remains reporting of data as of Fall Snapshot Date (last Friday in October).

Fall Resubmission deadline extended from January 16, 2025 to January 30, 2025.

MidYear PEIMS Submission Deadlines: (unaltered by the Fall extension)

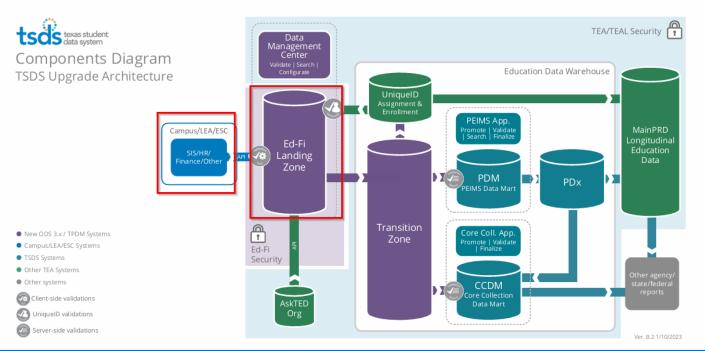
MidYear 1st Submission deadline: January 23, 2025 MidYear Resubmission deadline: February 13, 2025



Ed-Fi Data Flow to TEA

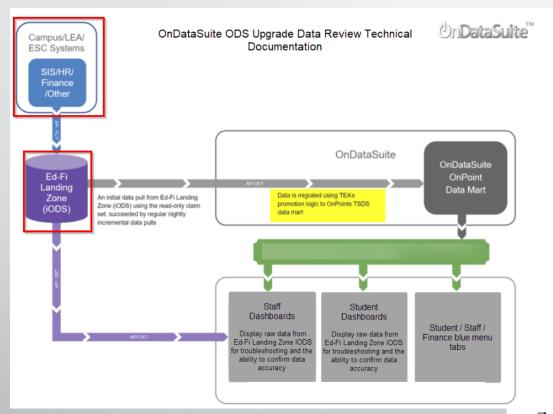
HIGH-LEVEL ARCHITECTURE







Ed-Fi Data Flow from TEA to ODS





TEA Ed-Fi iODS Data into ODS

ODS continues to provide Administrator resources to manage your LEA data flow INTO ODS . <u>TEA Ed-Fi iODS Connection</u>

NOTE: Scheduled pulls of data from the TEA iODS will apply submission Promotion Logic as provided by TEA (equates to prior XML file extracts and uploads). For a full menu of posted TEA Promotion Logic – reference TSDS Data Collection Documentation

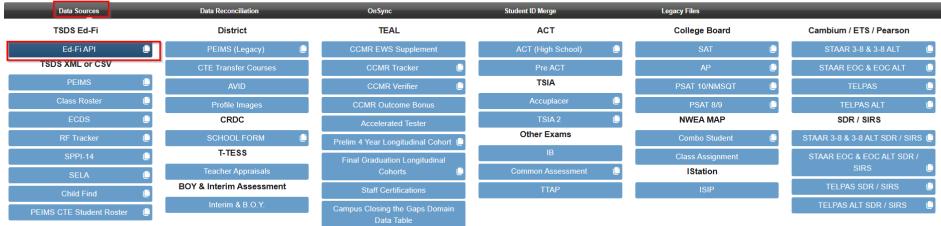
Friday, November 21, 2024 TEA released the 24-25 FALL PEIMS
Promotion Logic



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

♣ ≝ ※ € ≡ ∃ Help ■ Ticket Q





Submission Name	Submission	Status	Date Promoted	
	2024 - 2025 Schoo	ol Year		
API_FALL_24-25_ <mark>12_01_01_07_02</mark>	Fall	Preliminary	2024-12-01	Info
API_MDYR_24-25_ <mark>12_01_01_07_01</mark>	Mid Year	Preliminary	2024-12-01	Info
API_SUMMER_24-25_12_01_01_06_59	Summer	Preliminary	2024-12-01	Info

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Latest TEA Ed-Fi iODS Pull: 12/01/2024 01:05 AM Version OP-12.19.0

Q Filter by key phrase



Fall Budget requirements: No changes in reporting requirements

- Budget as of PEIMS SnapShot Last Friday in October
- Funds reported include General Operating Fund (Fund 102/199/420), Child Nutrition Fund (Fund 101/240/701), and Debt Services/I&S Fund (Fund 599)
- Revenues are combined and reported by object code detail
- Expenditures are combined and reported by major object code classes (6100, 6200, 6300, 6400, 6500, 6600)

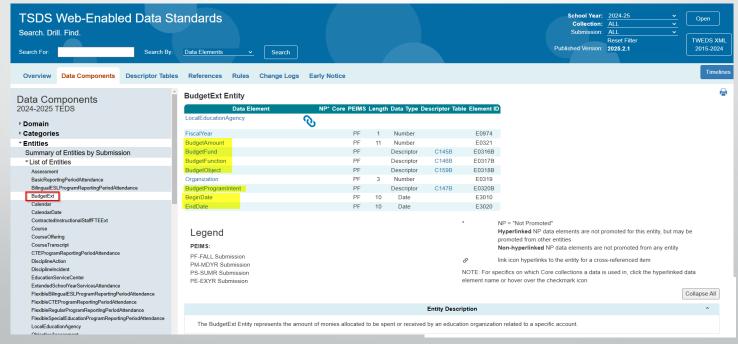
Requires vendor processing of Budget records into the TEA iODS to meet these requirements.

Verify any crosswalks in your vendor process as in prior years.



Fall Finance - Budget Data: TWEDS Definition

Added a Begin and End Date to the existing Budget record structure. Changed element names (separated Fall Budget account codes from MidYear Actual account codes. All reporting requirements remain the same.



Fall Finance - Budget Data : TWEDS Definition

Use the Descriptor Table (code tables) links to verify any crosswalk or roll up requirements.
 Ex: <u>C145B</u>(Budget Fund) and <u>C159B</u>(BudgetObject)

Table Identifica	tion Name	Date Issued Date Updated
C145B	BudgetFund	03/01/1996 09/01/2023
Descriptor	Short Description	Long Description
101	Food Service	Food Service
102	ESC State Support (Education Service Centers Only)	ESC State Support (Education Service Centers Only)
199	General Fund	General Fund
240	National School Breakfast And Lunch Program	National School Breakfast And Lunch Program
120	Foundation School Program And Other State Aid (Charter School Only)	Foundation School Program And Other State Aid (Charter School Only)
599	Debt Service Funds	Debt Service Funds
701	Enterprise Fund-National School Breakfast and Lunch Program	Enterprise Fund-National School Breakfast and Lunch Program



Fall PEIMS Promotion Logic- Budget Data Page 7: 24-25 Fall PEIMS Promotion Logic

Fall PEIMS Promotion Logic for Budget extracts the data as it is reported in the TEA iODS as long as the begin and end dates meet the On Fall Snapshot Date requirement:

PEIMS Fall Promotion Logic



PEIMS Financial Promotions

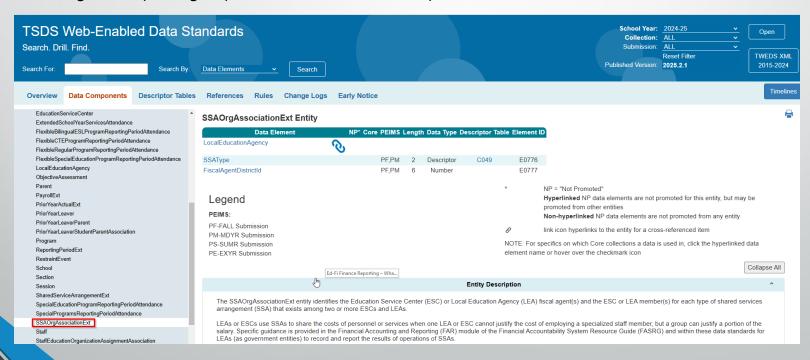
Finance > Budget

Base Logic: The system shall promote Budget subcategory data where (BudgetExt.BeginDate is on or before Fall Snapshot date) and (BudgetExt.EndDate is null or after Fall Snapshot date).

DOMAIN	ENTITY	DATA ELEMENT	PROMOTION LOGIC
Finance	BudgetExt	EducationOrganizationId (reference)	Data is promoted as reported.
		E0317B BudgetFunction	
		E0316B BudgetFund	
		E0974 FiscalYear	
		E0321 BudgetAmount	
		E0318B BudgetObject	
		E0319 Organization	
		E0320B BudgetProgramIntent	

Fall Shared Service Arrangement(SSA) Membership Reporting: TWEDS Definition

No changes to reporting requirements - This data is reported in both Fall and MidYear PEIMS.



Fall PEIMS Promotion Logic – SSA Organization Association – pg 6 : <u>24-25 Fall PEIMS SSA Org Association</u>

No change in reporting requirements. *Note there are no begin/end dates therefore promotion will include whatever data is present when Fall PEIMS is promoted.

PEIMS Fall Promotion Logic



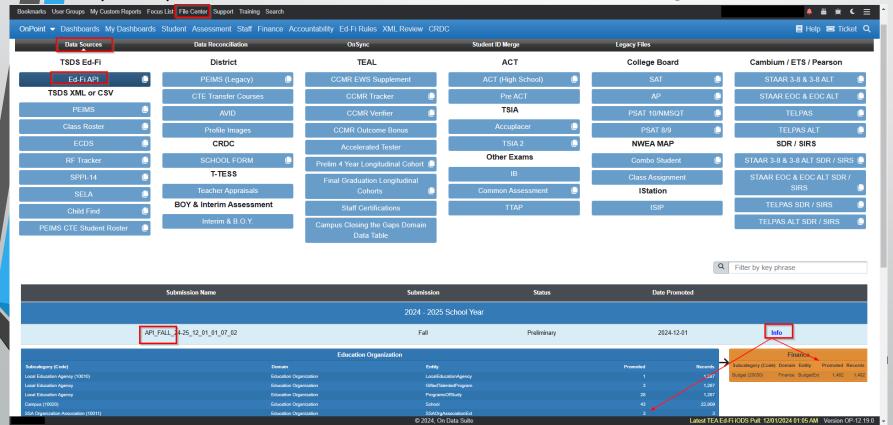
Education Organization > SSA Organization Association

Base Logic: The system shall promote SSA Organization Information as is.

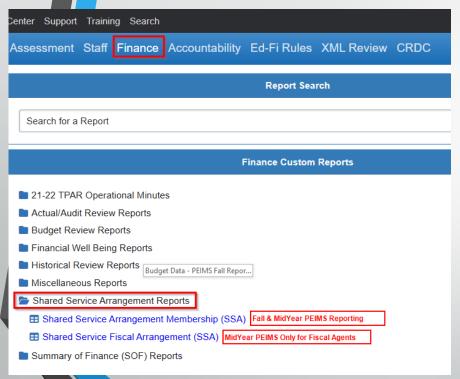
DOMAIN	ENTITY	DATA ELEMENT	PROMOTION LOGIC
Education Organization	SSAOrgAssociationExt	EducationOrganizationId (reference)	Data is promoted as reported.
		E0776 SharedServicesArrangementType E0777 FiscalAgentDistrictId	

ODS File Center Ed-Fi API_Fall Info

Verify data promoted in the ODS File Center – TSDS Ed-Fi 24-25 API_FALL Info link:



SSA Data - PEIMS Fall Report to Verify



Review Shared Service Arrangement Membership for current school year.

Finance - Finance Custom Reports - Shared Service Arrangement Reports

Review SSA Membership, if applicable.

- LEA Members AND Fiscal Agents report.
- Non-Profict Charters report SSA results within their financial statements, not in the SSAOrgAssociationEntity.



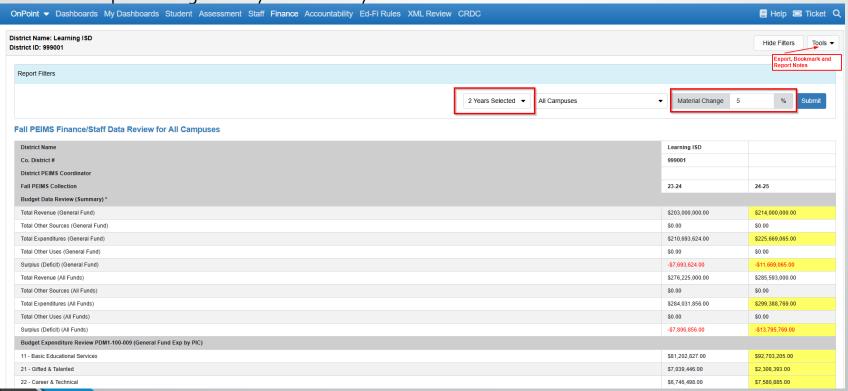
ODS Finance Reports to Verify – Fall Finance Related





ODS Finance Reports to Verify – Fall Finance Related

Utilize top section of the **Fall PEIMS Finance/Staff Data Review (Miscellaneous Reports)** for multiyear Budget Review Summary, General Fund Expenditure by Program Intent Code (PIC), SSA Membership and Budgeted Payroll Summary.



ODS Finance Reports to Verify – Fall Finance Related

Review the two **Budget Review Reports**

- Budgeted Expenditures by Function and Object Class
- Budgeted Revenues by Fund and Object
 - Do these amounts match what was Board Approved plus/minus any amendments approved by the Board as of PEIMS Snapshot? If not, were all amendments posted in your ERP?
 - Do these reports tie back to the General Ledger accounts for the required funds (GenOp, Child Nutrition, Debt)? If not, did something not crosswalk correctly in your ERP?



Budget Expenditures By Function & Object Class

Report will default to most recent year with Fall PEIMS Budget data loaded/promoted 2024 - 2025

All Fund Codes Selected (3) ▼

All Campus/Org

All PICs Selected (18)

Submit

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
Operations:													
(11) - Instruction	\$ 135,235,229	45.17%	\$ 623,402	0.21%	\$ 2,459,172	0.82%	\$ 236,257	0.08%	\$ -	0%	\$ 826,262	0.28%	\$139,380,322
(12) - Instr Resources/media Services	\$ 2,281,171	0.76%	\$ 27,000	0.01%	\$ 168,311	0.06%	\$ 3,600	0.00%	\$ -	0%	\$ -	0%	\$ 2,480,082
(13) - Curriculum/instr Stf Devlpmnt	\$ 233,858	0.08%	\$ 400,403	0.13%	\$ 419,672	0.14%	\$ 366,985	0.12%	\$ -	0%	\$ -	0%	\$ 1,420,918
(21) - Instructional Leadership	\$ 4,438,100	1.48%	\$ 140,375	0.05%	\$ 469,900	0.16%	\$ 167,094	0.06%	\$ -	0%	\$ 7,775	0.00%	\$ 5,223,244
(23) - School Leadership	\$ 11,874,848	3.97%	\$ 61,435	0.02%	\$ 110,589	0.04%	\$ 115,044	0.04%	\$ -	0%	\$ -	0%	\$ 12,161,916
(31) - Guidance/counseling/eval Svcs	\$ 7,304,731	2.44%	\$ 100,170	0.03%	\$ 89,880	0.03%	\$ 50,660	0.02%	\$ -	0%	\$ -	0%	\$ 7,545,441
(32) - Social Work Services	\$ 90,456	0.03%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ 90,456
(33) - Health Services	\$ 2,615,934	0.87%	\$ 2,000	0.00%	\$ 59,220	0.02%	\$ 5,000	0.00%	\$ -	0%	\$ -	0%	\$ 2,682,154
(34) - Student (Pupil) Transportation	\$ 8,579,392	2.87%	\$ 602,300	0.20%	\$ 1,273,200	0.43%	\$ 359,965	0.12%	\$ -	0%	\$ 27,195	0.01%	\$ 10,842,052
(35) - Food Services	\$ 3,891,330	1.30%	\$ 225,885	0.08%	\$ 6,398,694	2.14%	\$ 25,150	0.01%	\$ -	0%	\$ 2,178,645	0.73%	\$ 12,719,704
(36) - Extracurricular Activities	\$ 3,807,639	1.27%	\$ 239,652	0.08%	\$ 268,059	0.09%	\$ 899,258	0.30%	\$ -	0%	\$ -	0%	\$ 5,214,608
(41) - General Administration	\$ 5,523,702	1.84%	\$ 842,503	0.28%	\$ 324,791	0.11%	\$ 916,544	0.31%	\$ -	0%	\$ -	0%	\$ 7,607,540
(51) - Facilities Maintenance And Operations	\$ 8,960,198	2.99%	\$ 10,404,667	3.48%	\$ 1,542,163	0.52%	\$ 1,124,009	0.38%	\$ -	0%	\$ 251,181	0.08%	\$ 22,282,218
(52) - Security & Monitoring Services	\$ 127,199	0.04%	\$ 2,682,803	0.90%	\$ 229,970	0.08%	\$ 17,300	0.01%	\$ -	0%	\$ -	0%	\$ 3,057,272
(53) - Data Processing Services	\$ 2,720,933	0.91%	\$ 685,000	0.23%	\$ 276,227	0.09%	\$ 18,850	0.01%	\$ -	0%	\$ 7,600	0.00%	\$ 3,708,610
(61) - Community Services	\$ 1,000	0.00%	\$ -	0%	s -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ 1,000
Debt Services:													
(71) - Debt Service	\$ -	0%	\$ 376,232	0.13%	s -	0%	\$ -	0%	\$ 61,050,000	20.39%	\$ -	0%	\$ 61,426,232
Intergovernmental:													
(95) - Pvmt Juvenile Justice Aen	¢	0%	\$ _ 25,000	_ 0.01%	e	0%	e	0%	e	0%	c	00/	\$ 25,000

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Budget Expenditures By Function & Object Class Code

Details of the Blue hyperlink amount in the report.

Showing 1 to 25 of 149 entries

Budget Expenditure Year - 2025, Funds - 199, 240, 599, Object Codes - 61xx, Function - 11, PICs - 00,11,21,22,23,24,25,28,31,32,33,34,35,36,37,38,91,99 Show 25 \$ entries Fund Function Object Organization Program Intent Code **Budget Amount** 13,432,972 79.576 1.858,964 1,844,169 47.276 24,142 107,281 14.365.487 2 410 817

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Budget Revenues By Fund & Object

Default to most recent year of Fall PEIMS Budget data loaded/promoted

2024 - 2025

▼ Submit

Budget Revenues by Fund and Object for 2025

Budget Revenues by Fund and Object for 2025													
		2024 - 2025			2024 - 2025		2024 - 2025			2024 - 2025		2024 - 2029	5
Object		General Fund 1xx	%		Fund 240 - Special Revenue Fund	%		Fund 599 - Debt Service Fund	%	Fund 701 - Enterprise Fund	%	Total	%
5711 - Taxes, Current Year Levy	\$	110,966,133			\$ -		\$	54,000,000		\$ -		\$ 164,966,133	
5712 - Taxes, Prior Years	₹ \$	1,575,000			\$ -		\$	700,000		\$ -		\$ 2,275,000	
5719 - Penalties, Int, & Oth Tax Rev	\$	855,000			\$ -		\$	290,000		\$ -		\$ 1,145,000	
5739 - Tuition And Fees From Local Sources	\$	1,000			\$ -		\$	-		\$ -		\$ 1,000	
5742 - Earnings, Temp Deposits & Inv	\$	1,508,276			\$ 3,000		\$	10,000		\$ -		\$ 1,521,276	
5743 - Rent	\$	1,122,000			\$ -		\$	-		\$ -		\$ 1,122,000	
5749 - Other Revs From Local Sources	\$	35,000			\$ 25,000		\$	-		\$ -		\$ 60,000	
5751 - Food Service Activity	\$	-			\$ 5,620,000		\$	-		\$ -		\$ 5,620,000	
5752 - Athletic Activity	\$	335,663			\$ -		\$	-		\$ -		\$ 335,663	
57XX Local Revenues	\$	116,398,072	54	39%	\$ 5,648,000	53.32%	\$	55,000,000	90.16%	\$ -		\$ 177,046,072	61.99%
5811 - Per Capita Apportionment	\$	7,490,000			\$ -		\$	-		\$ -		\$ 7,490,000	
5812 - Fsp Act Entitlements	\$	76,686,928			\$ -		\$	-		\$ -		\$ 76,686,928	
5829 - St Revs - From Tea	\$	-			\$ 48,000		\$	6,000,000		\$ -		\$ 6,048,000	
5831 - Trs Care On-Behalf Pymts	\$	12,000,000			\$ 227,000		\$	-		\$ -		\$ 12,227,000	
58XX State Revenues	\$	96,176,928	44	94%	\$ 275,000	2.60%	\$	6,000,000	9.84%	\$		\$ 102,451,928	35.87%
5919 - Fed Rev-Othr Than St/fed Ag	\$	10,000			\$ -		\$	-		\$ -		\$ 10,000	
5921 - School Breakfast Program	\$	-			\$ 827,000		\$	-		\$ -		\$ 827,000	
5922 - National School Lunch Program	\$	-			\$ 3,150,000		\$	-		\$ -		\$ 3,150,000	



Budget Revenues By Fund & Object

Year filter allows multi-year selection for side by side comparison

																2 Years Selecte	ed •	St	ubmit
																Select All	Deselect All		
Budget Revenues by	y Fund and	Object 1	or 2024, 202	5												2024 - 2025	~		
	2023 - 2	024	2024 - 20)25	2023 - 2024		2024 - 2025	5	2023 - 202	24	2024 - 202	5	2023 - 2024	1	202		~		2024 -
Object	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 7	2022 - 2023 2021 - 2022 2020 - 2021		%	Total
5711 - Taxes, Current Year Levy	\$138,733,986		\$110,966,133		\$ -		\$ -		\$ 60,571,218		\$ 54,000,000		\$ -		\$	2019 - 2020 2018 - 2019			\$164,966,13
5712 - Taxes, Prior Years	\$ 1,575,000		\$ 1,575,000		\$ -		\$ -		\$ 801,782		\$ 700,000		\$ -		\$	2017 - 2018			\$ 2,275,000
5719 - Penalties, Int, & Oth Tax Rev	\$ 629,000		\$ 855,000		\$ -		\$ -		\$ 300,000		\$ 290,000		\$ -		\$	2016 - 2017 2015 - 2016			\$ 1,145,00
5739 - Tuition And Fees From Local Sources	\$ 1,000		\$ 1,000		\$ -		\$ -		\$ -		\$ -		\$ -		\$	2014 - 2015			\$ 1,00
5742 - Earnings, Temp Deposits & Inv	\$ 2,026,000		\$ 1,508,276		\$ 2,000		\$ 3,000		\$ 12,000		\$ 10,000		\$ -		\$	2013 - 2014			\$ 1,521,27
5743 - Rent	\$ 1,502,000		\$ 1,122,000		\$ -		\$ -		\$ -		\$ -		\$ -		\$	-	\$ 1,502,000		\$ 1,122,00
5744 - Revenue Found,npo,gifts&beq	\$ 20,000		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$	-	\$ 20,000		\$
5749 - Other Revs From Local Sources	\$ 322,000		\$ 35,000		\$ 45,625		\$ 25,000		\$ -		\$ -		\$ -		\$	-	\$ 367,625		\$ 60,00
5751 - Food Service Activity	\$ -		\$ -		\$ 5,600,000		\$ 5,620,000		\$ -		\$ -		\$ -		\$	-	\$ 5,600,000		\$ 5,620,00



PEIMS Fall Finance Reports to Verify

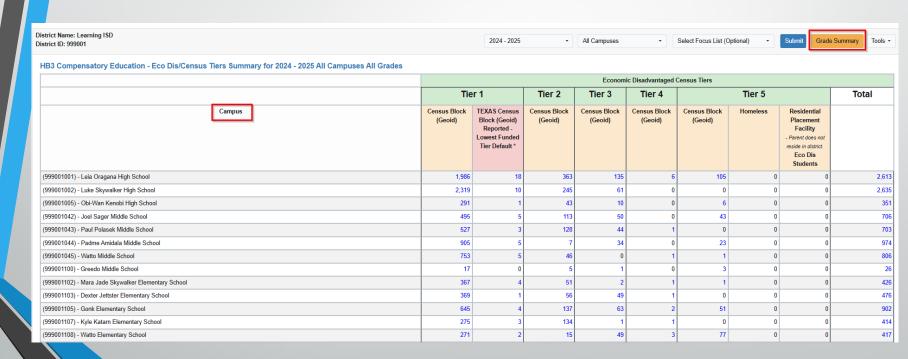
Fall PEIMS reporting determines State Compensatory Education (SCE) Funding based upon reporting of Census Block Group information on SCE eligible students.

Verify the funding tier student counts for Summary of Finance projections using the **HB3 Compensatory Education – Eco Dis/Census Tiers** report.

listrict Name: Learning ISD listrict ID: 999001	2024 - 2025	All Campuses	•	(15) Grades Selecte	d • Select	Focus List (Optional) • Sub	mit Campus Sum	nmary 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						
				Economic	Disadvantaged Ce	nsus Tiers			
	Tie	r 1	Tier 2	Tier 3	Tier 4		Tier 5		Total
Age / Grade	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	2	2 0	0	0	0	0	
PK	15	0	4	1	0	3	0	0	
KG	239	0	47	7 21	0	10	0	0	
01	994	1	114	1 44	1	36	0	0	1
02	1,026	1	107	7 44	2	34	0	0	1,
03	1,136	4	137	7 57	1	40	0	0	1
04	1,134	13	129	56	4	43	0	0	1
05	1,198	5	131	63	5	29	0	0	1
06	1,219	7	134	1 64	0	33	0	0	1
07	1,182	7	138	61	1	26	0	0	1
08	1,186	8	155	55	1	33	0	0	1
09	1,190	12	154	53	1	31	0	0	1
10	1,190	11	190	45	3	33	0	0	1
11	1,123	4	156	57	1	26	0	0	1
12	1,093	2	151	51	1	21	0	0	1
Total	13,940	75	1,749	672	21	398	0	0	16
Tier Total	14,	015	1,749	672	21		398		

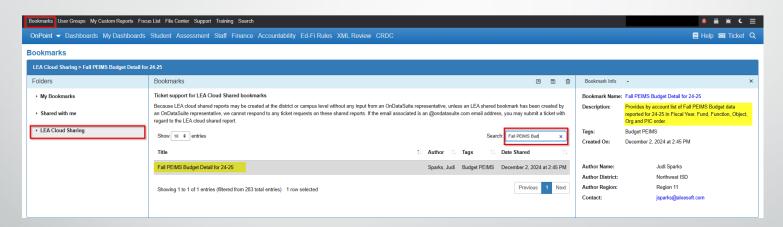
PEIMS Fall Finance Reports to Verify

Use the Campus Summary toggle to view the data by Campus. To return to default view, use the Grade Summary toggle.



Finance Report Center – Budget Fall

Reference Bookmarks – LEA Cloud Sharing – Fall PEIMS Budget for detail list of account codes promoted.





Finance Report Center – Budget Fall

Report ordered by Fiscal Year . This has been the most common data issue observed thus far in promotion – incorrect Fiscal Year.

scal Yea	r Fund	Function	Object	Campus/Org		Program Intent	24–25
- 5	199 - General Fund	00 - No Function	5711 - Taxes, Current Year Levy	000		00 - No program	\$266,699,482.00
			5712 - Taxes, Prior Years	000		00 - No program	\$1,200,000.00
			5719 - Penalties, Int, & Oth Tax Rev	000		00 - No program	\$1,200,000.00
			5739 - Tuition & Fees from Local Sources	000		00 - No program	\$1,650,000.00
			5742 - Earnings, Temp Deposits & Inv	000		00 - No program	\$6,500,000.00
			5743 - Rent	000		00 - No program	\$1,258,656.00
			5746 - Prop Tax Colle tax Incre Fund	000		00 - No program	\$2,125,844.00
			5749 - Other Revs from Local Sources	000		00 - No program	\$612,260.00
			5752 - Athletic Activities	000		00 - No program	\$550,000.00
			5811 - Per Capita Apportionment	000		00 - No program	\$11,555,232.00
			5812 - FSP Act Entitlements	000		00 - No program	\$12,848,437.00
			5829 - St Revs - from TEA	000		00 - No program	\$69,401.00
			5831 - TRS Care On-Behalf Pymts	000		00 - No program	\$12,190,384.00
			5929 - Fed Revs-from TEA	000		00 - No program	\$316,638.00
			5931 - School Health & Related Servs	000		00 - No program	\$1,900,000.00
			5941 - Impact Aid	000		00 - No program	\$450,000.00
		11 - Instruction	6100 - Payroll Costs	001 -	HS	11 - Basic Educational Services	\$8,661,831.00
						21 - Gifted & Talented	\$9,906.00
						22 - Career & Technical	\$1,593,312.00
						23 - Svcs to Stu w/Disabilities	\$1,537,783.00
						24 - Accelerated Education / SCE	\$283,377.00
						25 - Bilingual Ed/Special Language	\$33,815.00
						37 - Dyslexia - Regular Education	\$35,054.00
				007 -	HS	11 - Basic Educational Services	\$9,562,755.00
						21 - Gifted & Talented	\$68,424.00
						22 - Career & Technical	\$1,465,155.00
						23 - Svcs to Stu w/Disabilities	\$1,375,095.00
						24 Accolorated Education / SCE	\$289.092.00

Actual Financial Data - PEIMS Mid-Year

MidYear PEIMS Submission (Submission 2) is Finance – PriorYear Actual Data

Actuals as of End of Fiscal Year for the previous school year

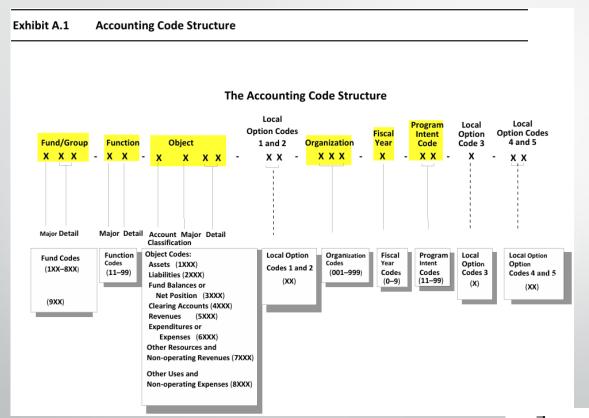
In 2024-2025, LEAs submit Finance Actuals for 2023-2024 Fiscal Year

Ties to Annual Financial Report prepared by Auditor

Revenues (5xxx, 7xxx), Expenditures (6xxx,8xxx) and Fund Balance (3xxx) are reported by Fund, Function, Object, Org Code, Fiscal Year, and Program Intent Code (15 of 20 positions in the Account Code Structure defined by the FASRG – example on next slide)



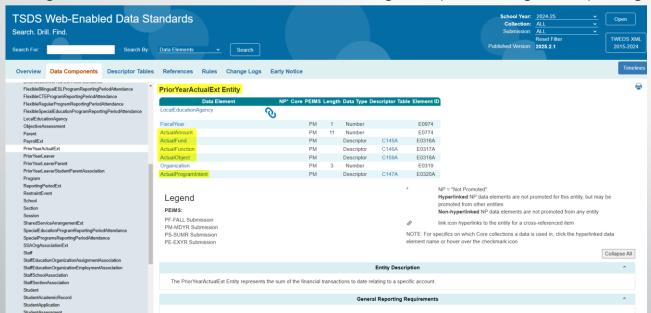
FASR Guide - Account Code Structure





MidYear Finance – PriorYear Actual Data: TWEDS Definition

No Begin and End Dates on this data. Name Changes only. No changes in reporting requirements.



Requires vendor processing of PriorYearActual records into the TEA iODS to meet these requirements.

Verify any crosswalks in your vendor process as in prior years.

MidYear Finance – PriorYear Actual Data: TWEDS Definition

 Use the Descriptor Table (code tables) links to verify any crosswalk or roll up requirements and degree of detail to report.

Ex: C145A(Actual Fund) and C159A(ActualObject)

Table Identif	fication Name	Date Issued Date Updated
C145A	ActualFund	03/01/1996 07/01/2024
Descripto	r Short Description	Long Description
101	Food Service	Food Service
102	ESC State Support (Education Service Centers Only)	ESC State Support (Education Service Centers Only)
199	General Fund	General Fund
203	Child Care Development Block Grant	Child Care Development Block Grant
205	Head Start	Head Start
206	ESEA Title X, Part C -Education For The Homeless Childrer And Youth	ESEA Title X, Part C -Education For The Homeless Children And Youth
209	Energy Conservation For Institutional Buildings	Energy Conservation For Institutional Buildings
211	ESEA Title I Part A-Improving Basic Programs	ESEA Title I Part A-Improving Basic Programs
212	ESEA Title I Part C-Education of Migratory Children	ESEA Title I Part C-Education of Migratory Children
218	ESEA Title V, Part D, Sub 6, Jacob Javits GT Students Education Act	ESEA Title V, Part D, Subpart 6, Jacob Javits Gifted And Talented Students Education Act
220	Adult Education (ABE)-Federal	Adult Education (ABE)-Federal
222	National And Community Service Trust Act-Learn And Serve America	National And Community Service Trust Act-Learn And Serve America
223	Temporary Assistance For Needy Families (TANF)	Temporary Assistance For Needy Families (TANF)
224	IDEA-Part B, Formula	IDEA-Part B, Formula
225	IDEA-Part B, Preschool	IDEA-Part B, Preschool
226	IDEA-Part B, Discretionary	IDEA-Part B, Discretionary

PEIMS Mid-year Promotion Logic



20

PEIMS Financial Promotions

NOTE: All data are promoted from the current year IODS.

Finance > Actual PriorYearActual

Base Logic: The system shall promote Actual data where EducationOrganization was active or under construction in the prior school year AND the latest ActualExt. BeginDate.

DOMAIN	ENTITY	DATA ELEMENT	PROMOTION LOGIC
Finance	ActualExt PriorYearActualExt	EducationOrganization (reference)	Data is promoted as reported.
		E0317A ActualFunction	
		E0316A ActualFund	
		E0974 FiscalYear	
		E0774 ActualAmount	
		E0318A ActualObject	
		E0319 Organization	
		E0320A ActualProgramIntent	

MidYear PEIMS Promotion Logic-:

23-24 MidYear

PEIMS Promotion

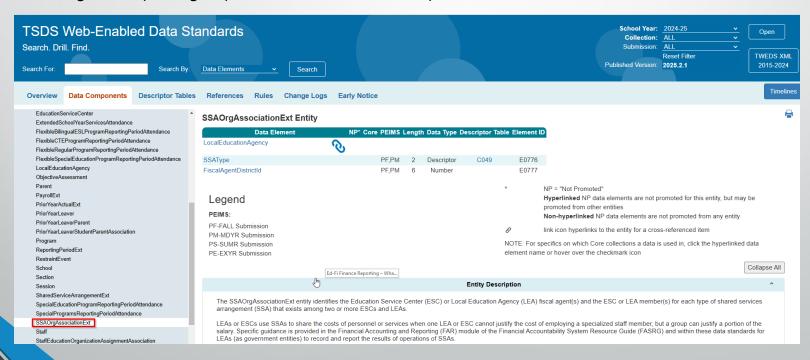
Logic as 12-18-

2023.

TEA Amended the 24-25 TWEDS in July, 2024 note changes in red.

MidYear SSA Membership Reporting: TWEDS Definition

No changes to reporting requirements - This data is reported in both Fall and MidYear PEIMS.



MidYear PEIMS SSA Membership Promotion Logic No change in reporting requirements. *Note there are no begin/end dates therefore promotion will include whatever data is present when MidYear PEIMS is promoted.

PEIMS Mid-year Promotion Logic



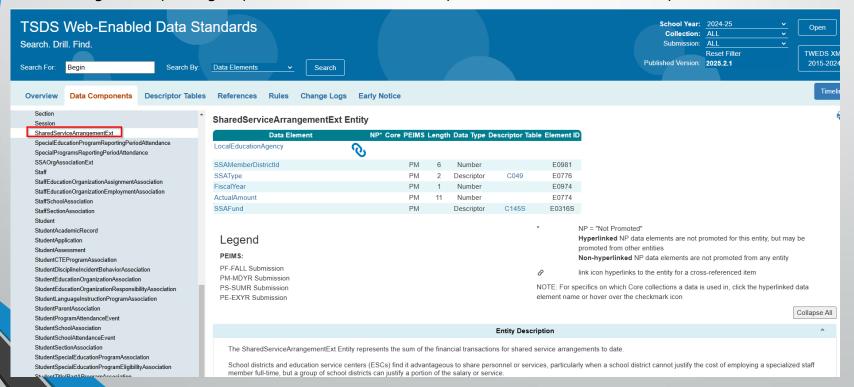
Education Organization > SSA Organization Association

Base Logic: The system shall only promote SSA Organization Information where EducationOrganization was active or under construction in the prior school year.

DOMAIN	ENTITY	DATA ELEMENT	PROMOTION LOGIC
Education Organization	SSAOrgAssociationExt	EducationOrganization (reference)	Data is promoted as reported.
		E0776 SSAType	
		E0777 FiscalAgentDistrictId	

MidYear SSA Arrangement (Fiscal reporting): TWEDS Definition

No changes to reporting requirements - This data is reported in MidYear PEIMS only



MidYear SSA Arrangement (Fiscal reporting)
No change in reporting requirements. *Note there are no begin/end dates therefore promotion will include whatever data is present when MidYear PEIMS is promoted.

PEIMS Mid-year Promotion Logic



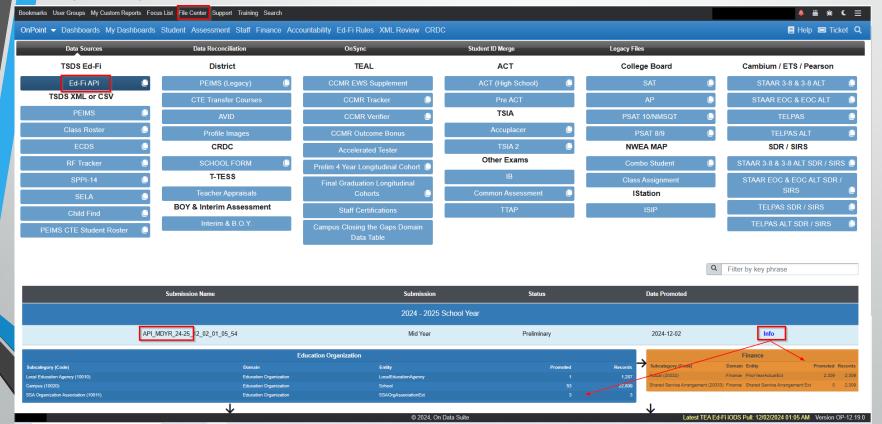
Finance > Shared Services Arrangement Actual

Base Logic: The system shall promote Shared Services Arrangement Actual data where EducationOrganization was active or under construction in the prior school year.

ENTITY	DATA ELEMENT	PROMOTION LOGIC
SharedServiceArrangmentExt	EducationOrganization (reference)	Data is promoted as reported.
	E0981 SSAMemberDistrictId	
	E0776 SSAType	
	E0974 FiscalYear	
	E0774 ActualAmount	
	E0316S SSAFund	
		SharedServiceArrangmentExt EducationOrganization (reference) E0981 SSAMemberDistrictId E0776 SSAType E0974 FiscalYear E0774 ActualAmount

ODS File Center Ed-Fi API_MDYR Info

Verify data promoted in the ODS File Center – TSDS Ed-Fi 24-25 API_MDYR Info link:



ODS MidYear PEIMS Data Reporting

REMINDER: The File Center will reflect the Year TEA Collects the Data (year reported).

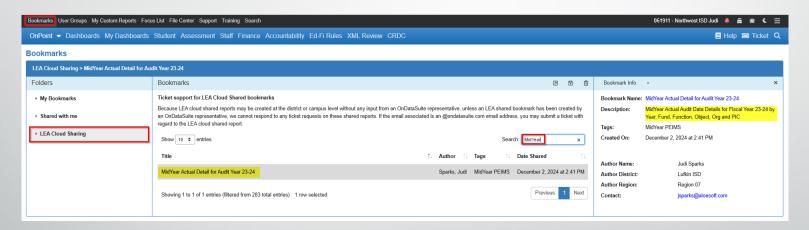
For MidYear Submissions – All ODS reporting in Finance will reflect the Year the Data Represents, not the year reported.

Ex: MidYear PEIMS reported in 24-25, will be identified under year 2024-2025 in the File Center.

Data reporting in the Finance Menu for MidYear PEIMS submission 24-25, will be reported as year 23-24 (Actual Audit year data represents).

Finance Report Center – Actual MidYear

Reference Bookmarks – LEA Cloud Sharing – MidYear for detail list of account codes promoted.





Finance Report Center – Actual MidYear

Report ordered by Fiscal Year.

- This has been the most common data issue observed thus far in promotion

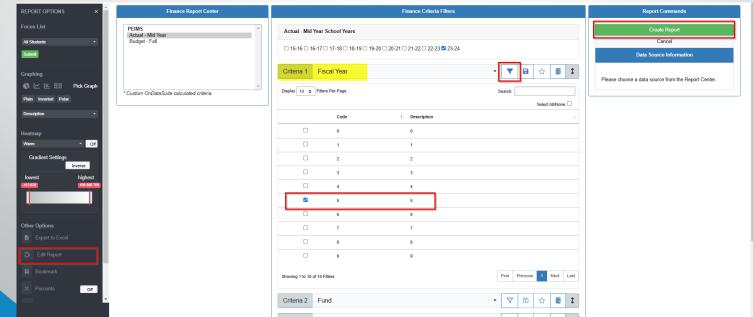
 incorrect Fiscal Year.
- Second issue noted is missing Fund Balance details verify 3xxx reporting

ctual -	Mid Year by Fiscal Year by Fund by F	unction by Object by Campus/Org	by Program Intent				
iscal ear	Fund	Function	Object	Campus/Org		Program Intent	23–24
- 3	429 - State Funded Special Rev Funds	00 - No Function	3600 - Unassigned Fund Balance	000		00 - No program	\$-19,649.00
		11 - Instruction	6119 - Sal/Wages-Teachers & Other PP	999 - Undistr	ibuted	37 - Dyslexia - Regular Education	\$18,900.00
			6141 - Social Security/Medicare	999 - Undistr	ibuted	37 - Dyslexia - Regular Education	\$259.00
			6143 - Workers' Compensation	999 - Undistr	ibuted	37 - Dyslexia - Regular Education	\$87.00
			6145 - Unemployment Compensation	999 - Undistr	ibuted	37 - Dyslexia - Regular Education	\$45.00
		13 - Curriculum/Instr Stf Devlpmnt	6499 - Misc Operating Costs	999 - Undistr	ibuted	37 - Dyslexia - Regular Education	\$360.00
4	211 - Title I(A) Improving Basic Pgm	00 - No Function	3600 - Unassigned Fund Balance	000		00 - No program	\$-71,568.0
		11 - Instruction	6119 - Sal/Wages-Teachers & Other PP	044 -	MIDDLE	30 - Title I, Part A Schoolwide Activities Related to State Co	\$11,598.00
				108 -	EL	30 - Title I, Part A Schoolwide Activities Related to State Co	\$13,821.00
				111 -	EL	30 - Title I, Part A Schoolwide Activities Related to State Co	\$8,598.00
				117 -	EL	30 - Title I, Part A Schoolwide Activities Related to State Co	\$15,643.00
			6129 - Sal/Wages-Support Personnel	108 -	EL	30 - Title I, Part A Schoolwide Activities Related to State Co	\$2,531.00
			6141 - Social Security/Medicare	044 -	. MIDDLE	30 - Title I, Part A Schoolwide Activities Related to State Co	\$163.00
				108 -	EL	30 - Title I, Part A Schoolwide Activities Related to State Co	\$211.00
				111 -	EL	30 - Title I, Part A Schoolwide Activities Related to State Co	\$120.00
				117 -	EL	30 - Title I, Part A Schoolwide Activities Related to State	\$214.00

Finance Report Center – Actual MidYear

Use Edit Report to Filter on Fiscal Year 5 only for list of accounts in MidYear reporting with invalid fiscal year.

• This list is also in the Ed-Fi Rules – PEIMS MidYear - Fatal Edit 20032-0024 If ActualFund is "101", "102", "199", "240", "420", or "701", then FiscalYear must be "4".



ODS Finance MidYear Actual Reports

Three primary areas in Finance Menu to review Prior Year Actual PEIMS reporting.





Finance Actual/Audit Review Reports

Finance - Finance Custom Reports - Actual/Audit Review Reports

Review Actual Expenditures by Function & Object Class (Unallocated)

- Do these amounts match the Board-Approved Annual Financial Report?
 - If not, were all Audit Adjusting Entries posted in your ERP?
 - Is data reporting correct Fiscal Year?
- Do these reports tie back to the General Ledger accounts?
 - If not, did something not crosswalk correctly in your ERP?
- Important to do a three-way match to the Audit report, GL, and PEIMS data *School FIRST Indicator



Finance Actual/Audit Review Reports

					2023-20	24	▼ All Funds S	elected (18)	▼ All Campus/	Org	▼ All Program Intent (codes S ▼	Exclude Payroll	Submit
Actual Expenditures By Function	ո & Object Class (Unallocate	ed) for 2023-2024 and A	All Funds a	and All Organizations and	I All PICS								
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	%(To
Operations:														
11 - Instruction	\$1,258,332.00	1.20%	\$457,881.00	0.44%	\$2,211,243.00	2.11%	\$21,865.00	0.02%	\$0.00	0.00%	\$72,084.00	0.07%	\$4,021,405.00	3.8
12 - Instr Resources/Media Services	\$12,239.00	0.01%	\$52,072.00	0.05%	\$129,974.00	0.12%	\$95.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$194,380.00	0.1
13 - Curriculum/Instr Stf Devlpmnt	\$665,951.00	0.64%	\$239,640.00	0.23%	\$105,445.00	0.10%	\$223,261.00	0.21%	\$0.00	0.00%	\$0.00	0.00%	\$1,234,297.00	1.1
21 - Instructional Leadership	\$421,048.00	0.40%	\$19,027.00	0.02%	\$95,627.00	0.09%	\$17,672.00	0.02%	\$0.00	0.00%	\$0.00	0.00%	\$553,374.00	0.5
23 - School Leadership	\$2,560,181.00	2.45%	\$3,165.00	0.00%	\$24,921.00	0.02%	\$88,486.00	0.08%	\$0.00	0.00%	\$0.00	0.00%	\$2,676,753.00	2.5
31 - Guidance/Counseling/Eval Svcs	\$944,850.00	0.90%	\$228,748.00	0.22%	\$71,725.00	0.07%	\$4,851.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$1,250,174.00	1.3
32 - Social Work Services	\$1,391.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$1,391.00	0.0
33 - Health Services	\$30,484.00	0.03%	\$0.00	0.00%	\$2,034.00	0.00%	\$1,081.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$33,599.00	0.0
34 - Student (Pupil) Transportation	\$532,510.00	0.51%	\$62,248.00	0.06%	\$390,069.00	0.37%	\$2,864.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$987,691.00	0.9
35 - Food Services	\$12,148.00	0.01%	\$12,798.00	0.01%	\$5,014.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$29,960.00	0.0
36 - Extracurricular Activities	\$697,029.00	0.67%	\$178,036.00	0.17%	\$586,706.00	0.56%	-\$57,451.00	-0.05%	\$0.00	0.00%	\$6,440.00	0.01%	\$1,410,760.00	1.3
41 - General Administration	\$1,102,433.00	1.05%	\$129,448.00	0.12%	\$63,289.00	0.06%	\$44,553.00	0.04%	\$0.00	0.00%	\$0.00	0.00%	\$1,339,723.00	1.2
51 - Facilities Maintenance and Operations	\$647,775.00	0.62%	\$2,672,175.00	2.56%	\$201,069.00	0.19%	\$3,285,573.00	3.14%	\$0.00	0.00%	\$25,000.00	0.02%	\$6,831,592.00	6.5
52 - Security & Monitoring Services	\$161,385.00	0.15%	\$275,261.00	0.26%	\$62,711.00	0.06%	\$1,393.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$500,750.00	0.4
53 - Data Processing Services	\$638,409.00	0.61%	\$1,216,176.00	1.16%	\$23,442.00	0.02%	\$8,333.00	0.01%	\$0.00	0.00%	\$0.00	0.00%	\$1,886,360.00	1.8
61 - Community Services	\$101,771.00	0.10%	\$27.00	0.00%	\$5,237.00	0.01%	\$2,292.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$109,327.00	0.1
Debt Services														
71 - Debt Service	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$40,286,815.00	38.53%	\$0.00	0.00%	\$40,286,815.00	38.
Capital Outlay														
81 - Facilities Acquisition & Const	\$288,679.00	0.28%	\$2,502,144.00	2.39%	\$4,561,673.00	4.36%	\$289.00	0.00%	\$0.00	0.00%	\$33,371,117.00	31.92%	\$40,723,902.00	38.

*Note: Filter option to Exclude Payroll AND Tools option to add a Heatmap to the report



Actual/Audit Review Reports to Verify

Finance - Finance Custom Reports - Actual/Audit Review Reports

Review ESSA LEA MOE Expenditures Review

- Requires districts to maintain same level of effort of state and local expenditures from one fiscal year to the next
- If your district receives ESSA funds, MOE requirement specifies that you
 must spend at least 90% of state and local funds as previous fiscal year
- Must pass at least one test to meet compliance requirements to receive full allocation of ESSA funds



ESSA LEA MOE Expenditure Review for 2023-2024

	2	022 - 2023	2022 - 2023	2023 - 2024 Actual State & Local Expenditures - Determination Year		2023 -	2024	2023 - 2024	2024 - 2025
Function	State Expen	& Local ditures	90% Minimum Requirement			Difference a Expenditure 90% Requir	es and	Pass/Fail Test	Potential % Reduction
11 - Instruction	\$	42,375,331		s	39,865,108				
12 - Instr Resources/Media Services	\$	749,681		s	733,101				
13 - Curriculum/Instr Stf Devipmnt	\$	1,314,767		S	1,931,693				
21 - Instructional Leadership	\$	2,021,511		\$	1,865,110				
23 - School Leadership	\$	5,869,374		s	4,705,244				
31 - Guidance/Counseling/Eval Svcs	\$	2,263,673		s	3,012,625				
32 - Social Work Services	s	7,575		S	86,193				
33 - Health Services	\$	707,332		S	993,952				
34 - Student (Pupil) Transportation	\$	3,642,408		S	2,811,435				
35 - Food Services (Deficit Only)	\$	-		S	-				
36 - Extracurricular Activities (Deficit Only)	\$	-		s	-				
41 - General Administration	\$	4,307,003		S	4,151,655				
51 - Facilities Maintenance and Operations	\$	16,407,550		S	9,582,267				
53 - Data Processing Services	\$	2,072,814		S	2,295,419				
71 - Debt Service *(reference Report Notes)	\$	755,046		s	392,086				
Total Expenditures	\$	82,494,065	\$ 74,244,659	\$	72,425,888	\$ -	1,818,771	Fail	-2.450
Refined Average Daily Attendance (RADA)		6,439.861			6,276.245				
Total Operating Expenditures per Pupil (RADA)	\$	12,809.91	\$ 11,528.92	\$	11,539.69	\$	10.76	Pass	N/A
Membership		7,119			7,035				
Total Operating Expenditures per Pupil (Membership)	\$	11,587.87	\$ 10,429.09	\$	10,295.08	\$	-134.01	Fail	-1.285
Enrollment		7,164			7,046				
Total Operating Expenditures per Pupil (Enrollment)	\$	11,515.08	\$ 10,363.58	\$	10,279.01	\$	-84.57	Fail	-0.816



Actual/Audit Review Reports to Verify

Finance - Finance Custom Reports - Actual/Audit Review Reports

Review IDEA-B MOE Expenditures Review

- Requires districts to maintain same level of effort of state and local expenditures from one fiscal year to the next
- If your district receives IDEA-B funds, MOE requirement specifies that you must spend at least the same of state and local funds as previous fiscal year to provide services to students with disabilities
- Must pass at least one test to meet compliance requirements



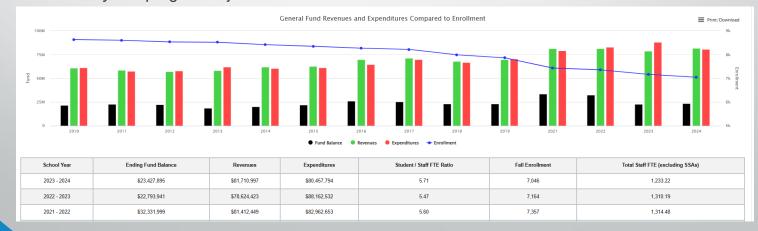
IDEA-B MOE Expenditure Review for Years 2023, 2024

			2022 - 202	3		2023 - 2024							
Function	23	- Special Education	33 - PreK Special Education	43 - Dyslexia Special Education	Τ	Total	23 - Special Education	33 - PreK Special Education	43 - Dyslexia Special Education		Total	То	otal Inc/Dec
11 - Instruction	\$	5,148,729	-	-	\$	5,148,729	\$ 5,343,625	-	-	\$	5,343,625	\$	194,896
12 - Instr Resources/media Services		-	-	-		-		-	-	Г	-		-
13 - Curriculum/instr Stf Devlpmnt		-	-	-		-	\$ 2,697	-	-	\$	2,697	\$	2,697
21 - Instructional Leadership	\$	460,037	-	-	5	460,037	\$ 494,844	-	-	\$	494,844	\$	34,807
23 - School Leadership	\$	233,646	-	-	\$	233,646	\$ 325,125	-	-	\$	325,125	\$	91,479
31 - Guidance/counseling/eval Svcs	\$	1,329,163	-	-	\$	1,329,163	\$ 1,258,694	-	-	\$	1,258,694	\$	(70,469)
32 - Social Work Services		-	-	-		-		-	-		-		-
33 - Health Services		-	-	-		-		-	-	Г	-		-
34 - Student (Pupil) Transportation	\$	361,323	-	-	\$	361,323	\$ 82,584	-	-	\$	82,584	\$	(278,739)
36 - Extracurricular Activities		-	-	-		-		-	-	Г	-		-
41 - General Administration	\$	121,871	-	-	\$	121,871	\$ 25,734	-	-	\$	25,734	\$	(96,137)
51 - Facilities Maintenance And Operations		-	-	-		-		-	-	Г	-	Г	-
53 - Data Processing Services		-	-	-		-		-	-		-		-
71 - Debt Service (OBJ 6512, 6522 only)		-	-	-		-		-	-	Г	-		-
Total	S	7,654,769	-	-	\$	7,654,769	\$ 7,533,303	-	-	\$	7,533,303	\$	(121,466)
Special Education Student Population						988					990		2
Per Special Education Student Expenditure of General Fund					\$	7,747.74				\$	7,609.40	\$	(138)



Finance Data Integrity Review Reports

- 1. Finance Finance Custom Reports Actual/Audit Review Reports
 - Review Per Pupil Expenditures Displays actual expenditures per pupil by object code.
 Filters to provide data by fund by organization code and by program intent code are available.
- 2. Finance Finance Custom Reports Financial Well Being Reports
 - Review General Fund Revenues and Expenditures Compared to Enrollment-Displays key financial totals with staff and student data. Use for Longitudinal review for accuracy and program objectives.



Finance Data Integrity Review Reports

- Finance Finance Custom Reports Financial Well Being Reports
 - Review M&O Tax Rate and Ending Fund Balance in the General Fund by Fiscal Year Displays M&O tax rate (Maintenance & Operations) across years as compared to ending general fund balance.



Create Your Own Reports to Verify Data

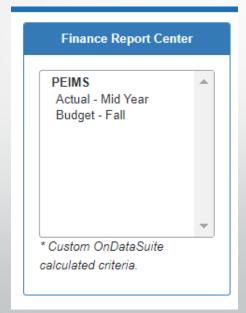
Finance Report Center

Can create custom reports for both Budget-Fall data and Actual - Mid-Year data

Add Charts!

Filter Data!

Export to Excel!



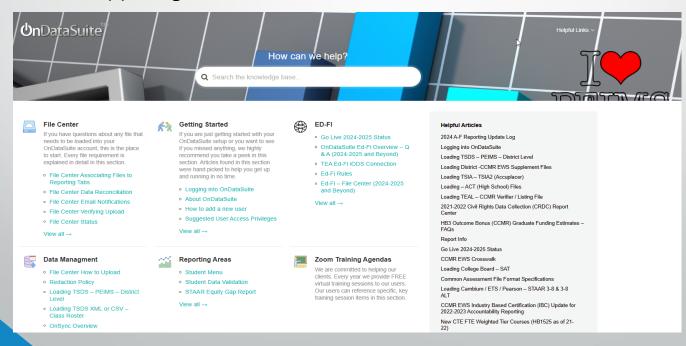


ODS Help Center



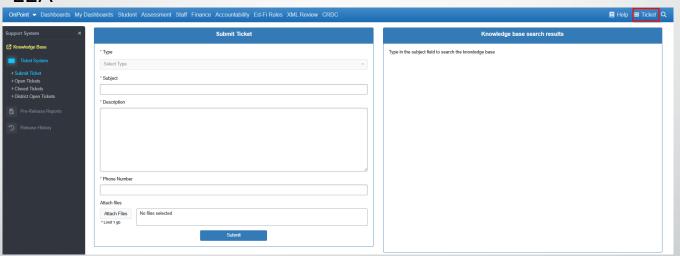
Utilize the Help Center Resource!

Found in upper right-hand corner of the screen or ODS KB Menu



Questions

ODS Client Ticket System for additional follow-up specific to your LEA



Thank you!

