

School Finance updates:

1. PEIMS Attendance Submission reporting status in OnDataSuite

<https://kb.ondatasuite.com/knowledge-base/peims-attendance-submission-go-live-status-2025-2026/>

- a. **Note:** May 1 release of PEIMS Attendance CSV Upload (<https://kb.ondatasuite.com/knowledge-base/loading-tds-csv-peims-attendance/>) – each six weeks PEIMS Attendance submission 1 – 5 may now be uploaded in the File Center.
- b. CSV uploads crucial to development and release of planned reporting updates as identified on the Go Live Status reference.
- c. On-going review and evaluation of reporting needs in progress with TASBO and CFOs for additional Summary of Finance (SOF) specific related report needs.
 - i. Ex: **PDM5-231-002** uses methodology School Finance is currently populating the on-going SOF updates with using the PEIMS Attendance submissions. ****Note – this is only Regular attendance and does not include any Flex Attendance**

Texas Education Agency PDM5-231-002 v26.5.1		TSDS PEIMS SUPERINTENDENT'S ATTENDANCE PROJECTION REPORT							Page 1 of :
LEA:		2025 - 2026 Attendance Collection, 3rd Six Weeks							
Summary Totals By Six Week Reporting Period - Regular/Non-Flex Attendance		Six-week 1	Six-week 2	Six-week 3	Six-week 4 **	Six-week 5 **	Six-week 6 **	Total	
A.	Days Taught (LEA Maximum)	29	29	28	28	28	28	170	
B.	Days Membership	55,569.5	55,669.5	53,962.0	53,962.0	53,962.0	53,962.0	327,087.0	
C.	Total Days Absent	1,782.5	2,413.0	2,441.5	2,441.5	2,441.5	2,441.5	13,961.5	
D.	Total Days Present	53,787.0	53,256.5	51,520.5	51,520.5	51,520.5	51,520.5	313,125.5	
E.	Total Ineligible Days	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
F.	Total Eligible Days	53,787.0	53,256.5	51,520.5	51,520.5	51,520.5	51,520.5	313,125.5	
G.1	B1 - Elig Days Bilingual	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
G.2	E1 - Elig Days ESL	5,070.0	5,239.0	5,100.0	5,100.0	5,100.0	5,100.0	30,709.0	
G.3	D3 (EB) - Elig Days Dual Lang	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
G.4	D4 (Non-EB) - Elig Days Dual Lang	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
G.5	D5 (EB) - Elig Days Alt Dual Lang	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
G.6	D6 (Non-EB) - Elig Days Alt Dual Lang	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
H.1	Early Ed Eco Dis Elig Days	2,381.0	2,363.0	2,277.0	2,277.0	2,277.0	2,277.0	13,852.0	
H.2	Early Ed Lang Elig Days	2,787.0	2,856.0	2,807.0	2,807.0	2,807.0	2,807.0	16,871.0	
I.	Elig Days In Res Fac	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
J.	Elig Days Preg Rel Serv	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
K.	Elig Days SpecEd main	511.0	532.0	504.0	504.0	504.0	504.0	3,059.0	
L.1	B1 - Bil Refined ADA	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
L.2	E1 - ESL Refined ADA	174.828	180.954	182.143	182.143	182.143	182.143	180.725	
L.3	D3 (EB) - Dual Lang Refined ADA	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
L.4	D4 (Non-EB) - Dual Lang Refined ADA	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
L.5	D5 (EB) - Alt Dual Lang Refined ADA	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
L.6	D6 (Non-EB) - Alt Dual Lang Refined ADA	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
M.	Res Fac Refined ADA	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
N.	SpecEd Main Refined ADA	17.621	18.424	18.000	18.000	18.000	18.000	18.008	
O.1	Early Ed Eco Dis Refined ADA	82.103	83.138	81.321	81.321	81.321	81.321	81.755	
O.2	Early Ed Lang Refined ADA	96.103	98.678	100.250	100.250	100.250	100.250	99.297	
P.	Preg Related Serv FTE	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
Q.1	Career & Technical Ed FTE - Tier 1	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
Q.2	Career & Technical Ed FTE - Tier 2	68.029	69.483	70.875	70.875	70.875	70.875	70.169	
Q.3	Career & Technical Ed FTE - Tier 3	19.310	19.506	18.792	18.792	18.792	18.792	18.997	
R.	Special Education FTE	116.655	115.397	116.520	116.520	116.520	116.520	116.355	
S.1	R-PEP Total FTE	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
S.2	R-PEP Eco Dis FTE	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
S.3	R-PEP Non-Eco Dis FTE	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
T.	Regular Program Ref ADA	1,650.730	1,641.010	1,633.831	1,633.831	1,633.831	1,633.831	1,637.844	
U.	Total Refined ADA	1,854.724	1,845.395	1,840.018	1,840.018	1,840.018	1,840.018	1,843.365	
V.	Percent in Attendance	96.792%	95.665%	95.476%	95.476%	95.476%	95.476%	95.732%	

NOTE 1: Detail may not add to totals due to rounding.
 NOTE 2: This report displays promoted ATND data for the selected and previous six week instances. Future instances are projected from the selected instance and are marked with asterisks (**) and shading.
 NOTE 3: The 'Total' column includes both promoted and projected attendance data.

1. **Total Refined** calculations will assume the latest PEIMS Attendance submission values will populate the future remaining six weeks for value for TEA SOF reporting.

- d. **Tip:** PEIMS Summer Attendance reconciliation relates to PDM3 reports
 PEIMS Attendance submission reconciliation relates to PDM5 reports

2. OnDataSuite SOF Reporting Reconciliations to TEA SOF

a. Required data sources in OnDataSuite:

i. 2024-2025 Final TEA SOF:

1. Verify **TSDS CSVs** are loaded for **Fall, Summer and Extended Year PEIMS Submissions** - <https://kb.ondatasuite.com/knowledge-base/loading-tsdcs-csvs-as-of-2024-2025/>
2. Utilize **Finance – Summary of Finance Reports – Pre 2025-2026 SOF/ADA/FTE reporting for review:**

Assessment Staff **Finance** Accountability Ed-Fi Rules CRDC Snapshots CCMR

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**
 - CCMR Outcome Bonus
 - Comptroller Property Reports
 - HB3 Compensatory Education
 - Staff Funding Reports
 - Student Funding Detail Reports
 - Pre 2025-2026 SOF/ADA/FTE**
 - HB3 Student FTE - Spec Ed, CTE, PRS 2021 - 2025
 - HB3 Student FTE - Spec Ed, CTE, Adv CTE, PRS Pre 2022
 - Student ADA Summary Pre 2026
 - Summary of Finance - Student/Staff Data Summary Pre 2026**
 - Summary of Finance - Student/Staff Data Summary As of 2025-2026

3. Note any **Adjusted ADA Details** by TEA on your Refined ADA value are not currently included in the ODS Finance SOF reporting:

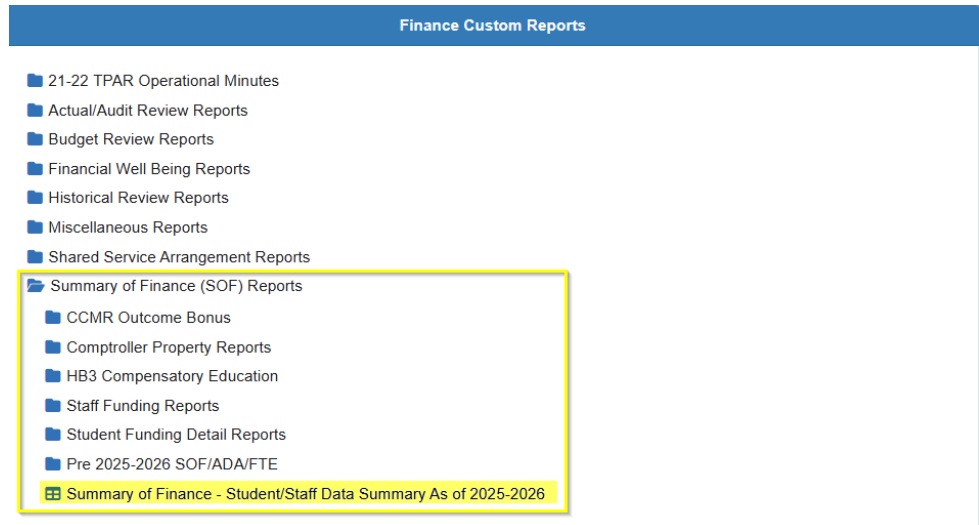
LAST UPDATE: APR 10, 2024

Payment Cycle: Final Payment Class: 2 Run Id: 46700

Funding Elements			
Students		LPE	Final
1.	Refined Average Daily Attendance (ADA) Adjusted ADA Detail	22,497.743	21,523.552
2.	Regular Program ADA (Ref ADA - Spec Ed FTEs - CT FTEs)	20,359.049	19,013.516
3.	Special Education FTEs Special Ed Detail Report	536.833	820.747
4.	Career & Technology FTEs	1,601.861	1,689.289
5.	Weighted ADA (WADA) WADA Calculation Detail Report	29,353.805	29,415.244
6.	PEIMS Enrollment	22,913	22,913

- ii. 2025 – 2026 Preliminary SOF (new reporting as a result of HB2)

1. Utilize Finance – Summary of Finance Reports – Summary of Finance – Student/Staff Data Summary As of 2025-2026



2. Once Fall PEIMS submission is finalized in TSDS: verify Fall PEIMS CSV is loaded
- Fall Enrollment count utilized across various SOF calculations – (Updated to only include ADA codes 1, 2, 3, 6 or 7 per TEA School Finance)
 - New TRA reporting
 - Final Comp Ed Census Block reporting for mapping to Census Tiers
3. Verify Summer PEIMS submissions report attendance data for all regular and special programs which impacts all ADA/FTE reporting as well as G/T Count and includes Dyslexia funding details.
- New Bilingual/ESL Funding Codes impacting Bilingual ADA and Early Education ADA
 - New funding for JROTC courses – verify CTE Attendance (v code) is reporting to the TEA IODS.
 - Tip:** By Service ID reflected on the *Student – CTE – Attendance – CTE Eligible Days and Contact Hours Post 2021*, verify any of your JROTC courses are included. This reporting is the basis for the CTE FTE calculations.
 - JROTC Tier 2** - Service IDs 03160100, 03160200 and PES00004
 - JROTC Tier 3** - Service IDs 03060300 and 03060400
- b. Flex Attendance ADA/FTE status in Finance – SOF reports
- Regular Flex Attendance ADA is included
 - Special Education Mainstream ADA is included
 - Future updates to include Bil/ESL ADA and CTE FTE Flex Attendance are on the roadmap. NO ETA at this time.
 - SPED FTE is pending transition to new SPED Tiers of Intensity ADA for 26-27 and beyond

3. **Planning for 26-27 transition from SPED Instructional Arrangement FTE to SPED Tiers of Intensity ADA.** ****Priority project as additional clarification on related TSDS PEIMS reporting and functionality is available.**
4. **CCMR Outcome Bonus Funding projection reviews**
 - a. Updates to utilize the NCHS (Higher Ed) file upload in estimate reporting of Graduates enrolled in HE.
 - b. Update potential additional CCMR OB indicators as of the latest TEA TEAL CCMR Verifier file released
5. **STAFF In Review Updates:**
 - a. **New Teacher Vacancy reporting for 26-27.** In the queue for review as TSDS TWEDS are released and clarified on this reporting.
 - b. Review of additional **TRA reporting** support potentials as LEA's move into year 2 and are tracking staff eligibility and pay increases.
6. **Finance – SOF – Comptroller Reports**
 - a. Amended Preliminary Values from Comptroller (3/10/2026) loaded in ODS.