FUNDING UPDATES

TEA VALIDATIONS OF FISCAL DATA REPORTED BY LEAs

Denise Dusek, ESC-20

Special Education Consolidated Grant 18-19

• Schedule BS6016 Fiscal Compliance

• TEA will randomly select LEAs and validate amounts entered on Lines 1 and 2

• LEAs are given two business days to respond with documentation to TEA
  • You needed the documentation to perform the data entry; therefore, the documentation should be readily available
BS6016 Line 1 Expenditures

- Line 1 BS6016: Special Education Expenditures from state and/or local funds from the last year compliant with MOE (can’t be 17-18)

- Must match expenditures from 2016-2017 IDEA-B LEA MOE Compliance Review (Final version), page 2 (obtained from GFFC):

<table>
<thead>
<tr>
<th>School Year</th>
<th>Report Title</th>
<th>Doc Type</th>
<th>Date Added</th>
</tr>
</thead>
<tbody>
<tr>
<td>2016-2017</td>
<td>IDEA-B LEA MOE Compliance Review</td>
<td>Compliance</td>
<td>4/3/2018 1:50 PM</td>
</tr>
</tbody>
</table>

GFFC (via TEAL access)

Preliminary

Final

2016-2017 IDEA-B LEA MOE Compliance Review, page 2

Page 2 of 2016-2017 Final MOE Compliance Review

One of these amounts (Test 1 or Test 2) should have been entered in Line 1 of the BS6016 Schedule of the 2018-2019 grant application
BS6016 Line 1 Expenditures

Incorrect data entry on Line 1. Should be $369,108

One of these amounts (Test 1 or Test 2) should have been entered in Line 1 of the BS6016 Schedule of the 2018-2019 grant application

16-17 MOE Compliance Review

BS6016 Line 2 Budget

• Line 2 BS6016: Special Education Budget (state and/or local funds) for 2018-2019

• TEA will ask for documentation from local records for the budget amount you entered in Line 2

TEA will ask for documentation to support the budget amount you entered on Line 2
Substitute System of Time and Effort 18-19

• Applicable only to LEAs that are using the Substitute System
  • Submitted 2018-2019 Management Certification to TEA by the established deadline
• TEA will randomly select LEAs and validate documentation:
  • Employee Schedule and Certification completed for the Substitute System
    • Used only by employees working on multiple cost objectives who have a predetermined, set schedule
    • Completed at least semi-annually
    • Signed and dated by employee and supervisor after-the-fact
    • Percentages of time add up to 100% of the employee’s activities

Questions?

• Contact:
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