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September 18, 2019

To the Adminstrator Addressed:

Subject: 2018–2019 Near-Final Chapter 41 Recapture

The near-final *Cost of Recapture (COR)* report and other related reports for the 2018–2019 school year have been updated and are available at the School District State Aid Reports website at <a href="https://tealprod.tea.state.tx.us/fsp/Reports/ReportSelection.aspx">https://tealprod.tea.state.tx.us/fsp/Reports/ReportSelection.aspx</a>. The near-final *COR* report incorporates the final calculation of Chapter 41 weighted average daily attendance (WADA) that reflects the student attendance data submitted by your district through the Public Education Information Management System (PEIMS) in summer 2019 for the 2018–2019 school year, and any other corrections or updates that are necessary.

The maintenance and operations (M&O) tax collections your district reported through the Tax Information Survey subsystem of the Foundation School Program (FSP) System in summer 2019 have also been used. If your district did not complete the survey, then budgeted tax collections for the 2018–2019 school year as reported through the PEIMS will continue to be used until tax collections reported in the J-1 schedule of the 2018–2019 annual financial report are incorporated at final settle up in April 2020.

If your district has a balance due for the 2018–2019 school year, please remit the balance on or before October 1, 2019. Enter your district's name or county district number and select school year 2018–2019 from the drop down menu at the following link to view your outstanding balance: <u>https://tealprod.tea.state.tx.us/fsp/Reports/ReportSelection.aspx</u>. The payment should be made electronically using the standard wiring instructions or the ACH receiver services instructions. Please indicate the district name/county district number and the appropriate school year on the reference line.

If you have any questions about this letter, please contact Kim Wall by email at <u>kim.wall@tea.texas.gov</u> or by phone at (512) 463-4809.

Sincerely,

Leo Lopez, RTSBA Associate Commissioner for School Finance & Chief School Finance Officer

LL/kw