

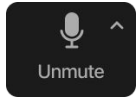


School System Financial Services
Monthly Call Meeting
for
Business Managers and Financial Officials

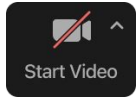
June 2026



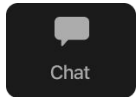
Zoom Meeting Preparation



- Please make sure your phone or computer is muted to minimize background noise.
 - To do this, hover over the bottom left-hand side of your screen and click “Mute.”



- Please make sure you have turned off your camera to save bandwidth and prevent any connectivity issues.
 - To do this, hover over the bottom left-hand side of your screen and click “Stop Video.”



- Please submit questions during the presentation in the “Chat” function located on the bottom of your screen.

If you require an interpreter or have other accessibility needs for future LDOE meetings, please contact LDOEcommunications@la.gov.



Agenda

- **Required Submissions**
- **State Grants Update**
- **Federal Grants Update**
- **MFP Formula Update**
- **Maintenance of Effort Update**
- **Bulletin 1929 Updates**
- **Reporting Requirements**
- **Important Reminders**

Please contact schoolfinancehelpdesk@la.gov



Required Submissions



Periodic Expenditure Reports (PERs)

- PERs are currently not being submitted by many school systems on or before deadline.
- Non-submission is a problem because PERs support education requirements for federal grants.
- Tools are being implemented to encourage school systems to comply with the due dates to include but not limited to reminder emails from eGMS.
 - PER Submission Deadlines are:
 - **3/31 due 4/15**
 - **6/30 due 7/15**
 - **9/30 due 11/15**
 - **12/31 due 1/15**
- Please arrange your work plans such that compliance with the required deadlines can be improved.

Please contact ldoe.federalclaims@la.gov



FY 26 Fiscal Year End Deadlines

The deadlines noted below have been established by the Department to ensure all grant funding for FY 2025-26 is utilized. Failure to meet these deadlines risks funding availability for school system and school reimbursements. The Department cannot guarantee the payment of late reimbursement claims and/or late claims.

We appreciate your cooperation and thank you for helping us be good stewards of these funds.

- June 18 8g claims due in eGMS
- July 6 Carl Perkins claims for June expenses are due in eGMS
- July 15 All other state and federal awards (excluding 8g or Carl Perkins) ending June 30, 2026, claims are due in eGMS

Please contact ldoe.federalclaims@la.gov



State Grants



FY 2025-2026

Nonpublic Textbooks Allocation

- Orders for textbooks, etc. must be received between July 1, 2025 and June 30, 2026 to be eligible for reimbursement.
- Deadline to request reimbursement for Nonpublic Textbooks allocation is July 15, 2026.
- The Nonpublic Textbooks Application is now available in eGMS.
 - Applicants are encouraged to ensure that the Nonpublic Textbooks contact information is updated and saved in eGMS.

Please contact nonpublicfinancehelpdesk@la.gov with questions



FY 2025-2026

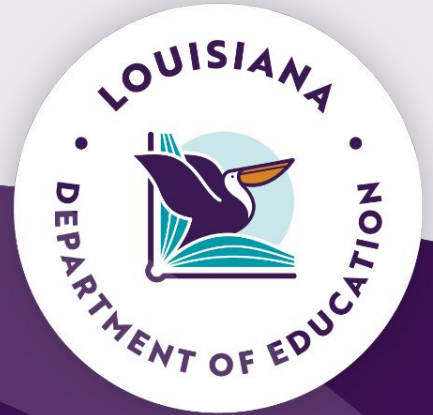
High Cost Services

- The High Cost Services Allocation provides funding for high needs students with exceptionalities.
- The deadline to submit reimbursement requests for High Cost Services (Round 1) in **July 15, 2026**.

Please contact ldoe.grantshelpdesk@la.gov with questions



Federal Grants



FY 2026-27 Super App Allocations

- Formula Allocations (ESSA, IDEA, and Carl Perkins) and the 26-27 Competitive allocations are now available in eGMS.
- LEAs need to create Amendment 1 to view funding and complete the application.
- Submission deadline for FY 2026-27 Super App Amendment 1 is June 30, 2026 in order to meet substantial approval regulations.

Please contact schoolfinancehelpdesk@la.gov



MFP Formula Update



2025-26 MFP Formula Update

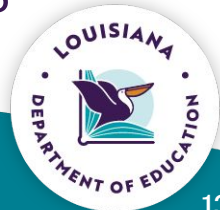
Upcoming in June 2026 Budget Letter:

- SCA Reallocation - Please refer to Level 4 of the June Budget Letter for final amounts.

June Final Payments

- Reconciles state and local transfer payments for the entire year including minor adjustments if needed.
- Payments released on or about June 25th.
- June Budget Letter with final calculations will be posted to the LDOE website on or about June 20th.
- Charter school specific info will be posted to individual school ed_fin FTP sites at same time.

Please contact LDOEMFPHelpDesk@la.gov



2026-27 MFP Formula Update

HCR23 of the 2022 Regular Session remains in effect.

Next Steps

- Final July 2026 formula calculations will be released on the LDOE website on or about June 30.
- Business Managers should review the July 2026 files to identify applicable allocation changes.

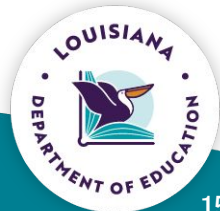
Please contact LDOEMFPHelpDesk@la.gov



2026-27 MFP Formula Update

- Projected formula calculations released in March 2026 are updated for July 2026 with the latest available data to include:
 - Level 4 updates include changes to the following allocations:
 - CDF Initial (75% of prior year)
 - SCA initial (2.1.26 student count)
 - International Associate Teacher Salary (2026-27 teacher counts)
 - Charter Per Pupil calculations were updated to the Initial FY 2026-27 from the Final FY2025-26.

Please contact LDOEMFPHelpDesk@la.gov



2026-27 MFP Formula Update

- Documents posted for July 2026 will include:
 - Formula Guidance Memo
 - FY Monthly Payment Schedule
 - Budget Letter (Allocations) Excel and pdf versions
 - Initial Charter Per Pupil (CPP) Amounts

Please contact LDOEMFPHelpDesk@la.gov

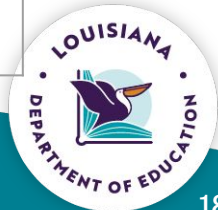


Maintenance of Effort (MOE)



MOE Required Submission Timeline:

Required Submission	eGMS Availability	Submission Deadline
2025 IDEA MOE Confirmation	April 20, 2026	May 4, 2026 - <u>Past Due!</u>
2027 ESSA MOE Verification	May 11, 2026	June 5, 2026 - <u>Past Due!</u>
2027 IDEA MOE Verification	May 11, 2026	June 5, 2026 - <u>Past Due!</u>



Maintenance of Effort (MOE)

- Failure to complete the MOE applications by the required submission dates may jeopardize the availability of federal funds to School Systems.
- The [MOE Quick Reference Guide](#) is available to assist with those new to the MOE submission process. Step by step instructions to access each application for this year.
- A [Local Funds Calculator](#) is available to assist in completing the Local Only Funds section of the IDEA MOEs. *NOTE: It includes a tab for the Confirmation and the Verification*
- Description of [Allowable Exceptions and Examples](#) for IDEA

For questions regarding the MOE review process, contact fedaudit@la.gov

For technical inquiries or support with eGMS, contact jason.berard@la.gov

Reporting Requirements



NCES Coding Changes

- Updates to the National Center for Education Statistics (NCES) have been received with updates to revenue, object and function codes.
- The LDOE, in collaboration with a focus group of business officials, has identified a significant reporting change that will be effective for FY 27 reporting.
- The LDOE will issue communication via email to Business Managers regarding the effects of this change, and how to implement the change. Further information will be forthcoming.

Bulletin 1929 Updates



2026-27 Property Threshold

- The Property Threshold will be increased to \$10,000 beginning July 1, 2026.
- Items with a unit cost of \$10,000 or more per unit should be coded to Object Code 700 (Property).
- LEAS have the ability to establish a lower threshold.
 - If your LEA sets a lower property threshold, please indicate the threshold amount in your budget description.
 - If a lower threshold is not identified, reviewers will apply the \$10,000 threshold when reviewing your application.

Minimum Requirements for Lead School Business Administrators

- A baccalaureate degree with a minimum of 24 hours of undergraduate business courses that qualify as core courses in college major programs, including accounting, finance, business administration or business management.
- Within four years of the date of hire as an administrator/chief financial officer/business manager, all lead charter school administrators must acquire either a CLCSBA certification by LASBO or CLCSBA certification issued by LAPCS under a plan approved by LDOE.

Important Reminders



Reminders



The next Business Managers Monthly Call will be held on July 15, 2026 at 2:00 p.m.

Reminder with date and link will be posted in LDOE Weekly Newsletter

The slide decks for the monthly call can be found in the [Business Manager Support Library](#) on the website.

Please contact schoolfinancehelpdesk@la.gov

