

	A	B	C
1	NEW TEXAS CHARTER SCHOOL		
2	000000		
3	2013-2014 Estimate of State Aid Entitlement Template		
4		TOTAL - All Grades	
5	Total Number of Students Enrolled (Average Membership)	0	
6	Total Number of High School Students Enrolled	0	
7	Total Number of Military Students Enrolled	0	
8	Percentage Rate of Attendance	100%	
9			
10	Special Education Data:		EYS
11	Number Enrolled in Homebound (Code 01)	0	0
12	Number Enrolled in Hospital Class (Code 02)	0	0
13	Number Enrolled in Speech Therapy (Code 00)	0	0
14	Number Enrolled in Resource Room (Code 41 & 42)	0	0
15	Number Enrolled in Self-Contained Mild/Mod/Sev (Code 43 & 44)	0	0
16	Number Enrolled in Full-Time Early Childhood (Code 45)	0	0
17	Number Enrolled in Off-Home Campus (Code 91-98)	0	0
18	Number Enrolled in VAC (Code 08)	0	0
19	Number Enrolled from State Schools (Code 30)	0	0
20	Number Enrolled in Residential Care & Treatment (Code 81-89)	0	0
21	Number Enrolled in Mainstream (Code 40)	0	0
22	Career & Technology Data:		Advanced C&T FTE
23	Number Enrolled in One-hour Class (Code V1)	0	0
24	Number Enrolled in Two-hour Class (Code V2)	0	0
25	Number Enrolled in Three-hour Class (Code V3)	0	0
26	Number Enrolled in Four-hour Class (Code V4)	0	0
27	Number Enrolled in Five-hour Class (Code V5)	0	0
28	Number Enrolled in Six-hour Class (Code V6)	0	0
29	Gifted & Talented Enrollment	0	
30	Number of Pregnancy Related Students	0	
31	Number Enrolled in Bilingual/ESL	0	
32	Special Education Error Check		
33	Career and Technology Error Check		
34	Available School Fund ADA	-	
35	Compensatory Education Enrollment	-	
36	HS ADA from Last PEIMS submission	-	
37	Did this Charter Holder Participate in TRS Active Care in 2005-06?	NO	
38	Full-time staff (do not include administrators, teachers, librarians, nurses or counselors)	-	
39	Part-time staff (do not include administrators, teachers, librarians, nurses or counselors)	-	
40	Regular Program Transportation Allotment	-	
41	Special Education Program Transportation Allotment	-	
42	Career and Technology Program Transportation Allotment	-	
43	Transportation Total	\$ -	

NEW TEXAS CHARTER SCHOOL 000000 2013-2014 Estimate of State Aid Entitlement Template Template Date 06/21/2013-Preliminary		Total
Refined ADA		0.000
HS ADA		0.000
Military ADA		0.000
ASF ADA		0.000
SPECIAL EDUCATION FTE		EYS
Homebound (Code 01)	0.000	0.000
Hospital Class (Code 02)	0.000	0.000
Speech Therapy (Code 00)	0.000	0.000
Resource Room (Code 41& 42)	0.000	0.000
Self-contained Mild/Mod/Severe (Code 43 & 44)	0.000	0.000
Full Time Early Childhood (Code 45)	0.000	0.000
Off-home Campus (Codes 91-98)	0.000	0.000
VAC (Code 08)	0.000	0.000
State School Students (Code 30)	0.000	0.000
Residential Care & Treatment (Code 81-89)	0.000	0.000
TOTAL SPECIAL EDUCATION FTE	0.000	0.000
TOTAL SPECIAL EDUCATION WEIGHTED FTE	0.000	0.000
Career & Technology FTEs	0.000	
Advanced Career & Technology FTES	0.000	
Regular Program ADA	-	
Mainstream ADA	0.000	
Gifted & Talented Enrollment	0.000	
Compensatory Ed Enrollment	-	
Pregnancy-related FTEs	0.000	
Bilingual ADA	0.000	
Adjusted GYA	0.9731	
TOTAL WEIGHTED AVERAGE DAILY ATTENDANCE (WADA)	-	
Did Charter Holder Participate in TRS Active Care in 2005-06?		NO
Full-Time Staff (Does not include Administrators)	0.000	
Part-Time Staff (Does not include Administrators)	0.000	
FUNDING DATA:		
State Average Basic Allotment	\$ 4,805	
State Average Adjusted Basic Allotment	\$ 5,078	
State Average Adjusted Allotment	\$ 6,152	
State Average DTR- Level II	0.05355	
State Average DTR- Level III	0.04686	
Available School Fund Rate	\$ -	
FUNDING BREAKDOWN BY PROGRAM		
Regular Program Block Grant	\$ -	
Special Education Block Grant (Spend 52% of Amount as proposed)	\$ -	
Mainstream Special Education(Spend 52% of Amount as proposed)	\$ -	
Residential Care & Treatment (Spend 52% of Amount as proposed)	\$ -	
State Schools (Spend 52% of Amount as proposed)	\$ -	
Extended Year Services Special Education (EYS) Grant (Spend 100% of Amount as proposed)	\$ -	
TOTAL SPECIAL EDUCATION	\$ -	
Career & Technology Grant (Spend 58% of Amount as proposed)	\$ -	
Gifted & Talented Op Grant (Spend 55% of Amount as proposed)	\$ -	
Regular Compensatory Ed (Spend 52% of Amount as proposed)	\$ -	
Pregnancy Related Services Allocation (Spend 52% of Amount as proposed)	\$ -	
Military Allotment	\$ -	
Bilingual Education Block Grant (Spend 52% of Amount as proposed)	\$ -	
TRANSPORTATION		
Regular Program	\$ -	
Special Education	\$ -	
Career and Technology	\$ -	
TOTAL TRANSPORTATION	\$ -	
HS Allotment	\$ -	
State Share of Tier I	\$ -	
Tier II Level 1	\$ -	
Tier II Level 2	\$ -	
TOTAL TIER II	\$ -	
TOTAL FOUNDATION	\$ -	
OTHER PROGRAMS		
Staff Salary Allotment	\$ -	
Additional State Aid for Tax Reduction (ASATR)	\$ -	
TOTAL OTHER PROGRAMS	\$ -	
TOTAL	\$ -	
TOTAL AVAILABLE SCHOOL FUND (ASF)	\$ -	
TOTAL FOUNDATION SCHOOL FUND (FSF)	\$ -	

Please note estimates of state aid calculated during the school year are based on projected charter school and school district attendance estimates, estimated school district maintenance and operations (M&O) tax rates, and estimated tax collections. Estimation of state aid earned can be significantly impacted by factors that will not be known to the State Funding Division until the "Final" Summary of Finances (SOF) is calculated in April. It is strongly recommended that charter schools budget conservatively to accommodate these unexpected changes.

1	2009-2010 HB1 Revenue Per WADA *0.9263	\$	4,604.638
2	2009-2010 State Average HB1 Revenue Per WADA*0.9263	\$	4,604.637
3	2013-2014 WADA		-
4	2013-2014 Base Target Revenue (Greater of Line 1 x Line 3 or Line2 x Line 3)	\$	-
5	2013-2014 HB3646 Minimum Increase (Line 3 x \$120*0.9263)	\$	-
6	2013-2014 Minimum Revenue (Line 4 + Line 5)	\$	-
7	2013-2014 Transportation	\$	-
8	2009-2010 Transportation	\$	-
9	Transportation Adjustment (Line 7 minus Line 8)	\$	-
10	2013-2014 New Instructional Facility Allotment	\$	-
11	2008-2009 Educator Salary Increase (\$23.63 x 2008-2009 WADA*0.9263)	\$	-
12	2013-2014 Adjusted Minimum Revenue (Line 6 + Line 9 + Line 10 + Line 11)	\$	-
13	2013-2014 Tier I State Aid	\$	-
14	Additional State Aid For Tax Reduction (If Line 13 < Line 12 Then Line 12 - Line 13)	\$	-
15	2013-2014 Revenue @ Compressed Tax Rate/RACR (Line 13 + Line 14)	\$	-
16	2013-2014 Revenue per WADA @ Compressed Tax Rate (RACR/WADA) (Line 15/Line3)		#DIV/0!

Charter School Membership Report

Reporting Period _____

	Beginning daily membership- (Number of students on current school roll)	New Students	Student Withdrawals	Ending daily membership-	Absences	Days Present	Total Ineligible Students Present	Eligible Students
Instruction Day		+	-	=	-	=	-	=
1	0	0	0	0	0	0	0	0
2	0	0	0	0	0	0	0	0
3	0	0	0	0	0	0	0	0
4	0	0	0	0	0	0	0	0
5	0	0	0	0	0	0	0	0
6	0	0	0	0	0	0	0	0
7	0	0	0	0	0	0	0	0
8	0	0	0	0	0	0	0	0
9	0	0	0	0	0	0	0	0
10	0	0	0	0	0	0	0	0
11	0	0	0	0	0	0	0	0
12	0	0	0	0	0	0	0	0
13	0	0	0	0	0	0	0	0
14	0	0	0	0	0	0	0	0
15	0	0	0	0	0	0	0	0
16	0	0	0	0	0	0	0	0
17	0	0	0	0	0	0	0	0
18	0	0	0	0	0	0	0	0
19	0	0	0	0	0	0	0	0
20	0	0	0	0	0	0	0	0
21	0	0	0	0	0	0	0	0
22	0	0	0	0	0	0	0	0
23	0	0	0	0	0	0	0	0
24	0	0	0	0	0	0	0	0
25	0	0	0	0	0	0	0	0
26	0	0	0	0	0	0	0	0
27	0	0	0	0	0	0	0	0
28	0	0	0	0	0	0	0	0
29	0	0	0	0	0	0	0	0
30	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0
AVERAGE	0	0	0	0	0	0	0	0

This spreadsheet was designed for a 30 day attendance reporting period. If the charter has more or less than 30 days taught, please delete or add rows as necessary to insure that the totals are accurately calculated. If adding rows, copy the last row with formulas to all new rows and make sure that the total row incorporates the new rows in the formula. Make sure to verify that all entries and calculations are correct prior to submission

Signature of Superintendent

Date

Total FSP from latest Summary of Finances (SOF)	\$ -
Prior Year Settle-Up or Audit Adjustments from FSP Ledger	\$ -
Current Year FSP Payments Year to Date from FSP Ledger	\$ -
FSP Remaining Balance	\$ -
Number of Remaining FSP Payments	\$ 12
Remaining Balance to be Paid this Month	8.3%
Payment	\$ -

Payment Month	Remaining Payments	% of Unpaid Balance
September	12	8.3%
October	11	9.1%
November	10	10.1%
December	9	11.1%
January	8	12.4%
February	7	14.4%
March	6	16.6%
April	5	19.9%
May	4	25.1%
June	3	33.2%
July	2	49.7%
August	1	100.0%

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1,200,000	\$	1,200,000	\$	1,000,000
-	\$	(200,000)	\$	(200,000)
(200,000)	\$	(300,000)	\$	(377,700)
10	\$	9	\$	8

