

	A	B	C
2	NEW TEXAS CHARTER SCHOOL		
3	2014-2015 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	Percentage Rate of Attendance	100%	
8	Special Education Data:		EYS
9	Number Enrolled in Homebound (Code 01)	0	0
10	Number Enrolled in Hospital Class (Code 02)	0	0
11	Number Enrolled in Speech Therapy (Code 00)	0	0
12	Number Enrolled in Resource Room (Code 41 & 42)	0	0
13	Number Enrolled in Self-Contained Mild/Mod/Sev (Code 43 & 44)	0	0
14	Number Enrolled in Full-Time Early Childhood (Code 45)	0	0
15	Number Enrolled in Off-Home Campus (Code 91-98)	0	0
16	Number Enrolled in VAC (Code 08)	0	0
17	Number Enrolled from State Schools (Code 30)	0	0
18	Number Enrolled in Residential Care & Treatment (Code 81-89)	0	0
19	Number Enrolled in Mainstream (Code 40)	0	0
20	Career & Technology Data:		Advanced C&T FTE
21	Number Enrolled in One-hour Class (Code V1)	0	0
22	Number Enrolled in Two-hour Class (Code V2)	0	0
23	Number Enrolled in Three-hour Class (Code V3)	0	0
24	Number Enrolled in Four-hour Class (Code V4)	0	0
25	Number Enrolled in Five-hour Class (Code V5)	0	0
26	Number Enrolled in Six-hour Class (Code V6)	0	0
27	Gifted & Talented Enrollment	0	
28	Number of Pregnancy Related Students	0	
29	Number Enrolled in Bilingual/ESL	0	
30	Special Education Error Check		
31	Career and Technology Error Check		
32	Available School Fund ADA	-	Enter ADA from the latest 2013-2014 SOF Report or update estimate based on local calculations.
33	Compensatory Education Enrollment	-	Enter enrollment from the latest 2013-2014 SOF Report or or update estimate based the 2013-2014 SCE Daily Membership worksheet.
34	HS ADA from Last PEIMS submission	-	Enter ADA from the latest 2013-2014 SOF Report or update estimate based on local calculations.
35	Did this Charter Holder Participate in TRS Active Care in 2005-06?	NO	
36	Full-time staff <u>Only applies to Charter holders in operation and participating in TRS Active Care in the 2005-2006 school year. Do not include administrators, teachers, librarians, nurses or counselors.</u>	-	Enter number from the latest 2013-2014 SOF Report or update estimate based on local calculations.
37	Part-time staff <u>Only applies to Charter holders in operation and participating in TRS Active Care in the 2005-2006 school year. Do not include administrators, teachers, librarians, nurses or counselors.</u>	-	Enter number from the latest 2013-2014 SOF Report or update estimate based on local calculations.
38	Regular Program Transportation Allotment	-	Enter amount from the latest 2013-2014 SOF Report or update estimate based on local calculations.
39	Special Education Program Transportation Allotment	-	Enter amount from the latest 2013-2014 SOF Report or update estimate based on local calculations.
40	Career and Technology Program Transportation Allotment	-	Enter amount from the latest 2013-2014 SOF Report or update estimate based on local calculations.
41	Transportation Total	\$ -	

NEW TEXAS CHARTER SCHOOL 000000 2014-2015 Estimate of State Aid Entitlement Template Very Preliminary Estimate		Total
Refined ADA		0.000
HS ADA		0.000
PRIOR YEAR ADA FOR AVAILABLE SCHOOL FUND (ASF) ALLOTMENT		0.000
SPECIAL EDUCATION FTE	EYS	
Homebound (Code 01)		0.000
Hospital Class (Code 02)		0.000
Speech Therapy (Code 00)		0.000
Resource Room (Code 41 & 42)		0.000
Self-contained Mild/Mod/Severe (Code 43 & 44)		0.000
Full Time Early Childhood (Code 45)		0.000
Off-home Campus (Codes 91-98)		0.000
VAC (Code 08)		0.000
State School Students (Code 30)		0.000
Residential Care & Treatment (Code 81-89)		0.000
TOTAL SPECIAL EDUCATION FTE		0.000
TOTAL SPECIAL EDUCATION WEIGHTED FTE		0.000
Mainstream ADA		0.000
Career & Technology FTEs		0.000
Advanced Career & Technology FTES		0.000
Regular Program ADA		0.000
Gifted & Talented Enrollment		0.000
Compensatory Ed Enrollment		0.000
Pregnancy-related FTEs		0.000
Bilingual ADA		0.000
Adjusted GYA		0.9732
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 (As of April 15, 2014):		
State Average Basic Allotment		4,893
State Average Adjusted Basic Allotment		5,170
State Average Adjusted Allotment		6,262
State Average DTR- Level 1		0.05342
State Average DTR- Level 2		0.04720
Available School Fund Rate		256.13
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)	\$	-
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		
One-Time TRS Allotment (SB1458)	\$	-
Staff Salary Allotment	\$	-
Additional State Aid for Tax Reduction (ASATR)	\$	-
TOTAL OTHER PROGRAMS	\$	-
TOTAL	\$	-
TOTAL AVAILABLE SCHOOL FUND (ASF)	\$	-
TOTAL FOUNDATION SCHOOL FUND (FSF)	\$	-
2009-2010 HB1 Revenue Per WADA *0.9263	\$	-
2009-2010 State Average HB1 Revenue Per WADA*0.9263	\$	4,604.637
2014-2015 WADA		0.000
2014-2015 Base Target Revenue (Greater of Line 75 x Line 77 or Line 76 x Line 77)	\$	-
2014-2015 HB3646 Minimum Increase (Line 77 x \$120*0.9263)	\$	-
2014-2015 Minimum Revenue (Line 78 + Line 79)	\$	-
2014-2015 Transportation	\$	-
2009-2010 Transportation	\$	-
Transportation Adjustment (Line 81 minus Line 82)	\$	-
2014-2015 New Instructional Facility Allotment	\$	-
2008-2009 Educator Salary Increase (\$23.63 x 2008-2009 WADA*0.9263)	\$	-
2014-2015 Adjusted Minimum Revenue (Line 80 + Line 83 + Line 84 + Line 85)	\$	-
2014-2015 Tier I State Aid	\$	-
Additional State Aid For Tax Reduction (If Line 87 < Line 86 Then Line 86 - Line 87)	\$	-
2014-2015 Revenue @ Compressed Tax Rate/RACR (Line 87 + Line 88)	\$	-
2014-2015 Revenue per WADA @ Compressed Tax Rate (RACR/WADA) (Line 89/Line77)		#DIV/0!

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.

Charter School
 County District Number

NEW TEXAS CHARTER SCHOOL
0

State Compensatory Education Estimate Worksheet
Highest Six Month's Average
Funding School Year 2014-2015

Month	Year	Year (New Charter Only)	Estimated of Approved SCE Funding Qualification Applications	Number
October	2013	2014	✓	0
November	2013	2014	✓	0
December	2013	2014	✓	0
January	2014	2015	✓	0
February	2014	2015	✓	0
March	2014	2015	✓	0
April	2014	2015	✓	0
May	2014	2015	✓	0
June	2014	2015	✓	0
July	2014	2015	✓	0
August	2014	2015	✓	0
September	2014	2015	✓	0

Highest Six Months Average	
1st	0
2nd	0
3rd	0
4th	0
5th	0
6th	0
Average	0.0

 Superintendent Signature

 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%

