

**Schedule of Monthly Foundation School Fund Payments**  
Section 42.259 of the Texas Education Code – Foundation School Fund Transfers

Month	Payment Class 1			Payment Class 2			Payment Class 3		
	% of Annual Entitlement	% Remaining	% of Unpaid Balance	% of Annual Entitlement	% Remaining	% of Unpaid Balance	% of Annual Entitlement	% Remaining	% of Unpaid Balance
September	15.0	100.0	15.0	22.0	100.0	22.0	45.0	100.0	45.0
October	10.0	85.0	11.8	18.0	78.0	23.1	35.0	55.0	63.6
November	10.0	75.0	13.3	9.5	60.0	15.8	–	–	–
December	10.0	65.0	15.4	–	–	–	–	–	–
January	10.0	55.0	18.2	–	–	–	–	–	–
February	5.0	45.0	11.1	–	–	–	–	–	–
March	10.0	40.0	25.0	–	–	–	–	–	–
April	–	–	–	7.5	50.5	14.9	–	–	–
May	10.0	30.0	33.3	5.0	43.0	11.6	–	–	–
June	10.0	20.0	50.0	10.0	38.0	26.3	–	–	–
July	10.0	10.0	100.0	13.0	28.0	46.4	–	–	–
August	–	–	–	15.0	15.0	100.0	20.0	20.0	100.0

- Category 1:** Wealth per pupil that is less than ½ the statewide average
- Category 2:** Wealth per pupil that is between ½ and the statewide average
- Category 3:** Wealth per pupil that is above the statewide average

Note: Payments from the Available School Fund (per capita) are made monthly on a per ADA basis (except in January and February, when the payment is based on a set percentage for payment classes 1 and 2) depending on the amount available to be distributed each month. The amount per ADA paid each month is not known until that month.

Month	Charter Schools		
	% of Annual Entitlement	% Remaining	% of Unpaid Balance
September	8.3	100.0	8.3
October	8.3	91.7	9.1
November	8.4	83.4	10.1
December	8.3	75.0	11.1
January	8.3	66.7	12.4
February	8.4	58.4	14.4
March	8.3	50.0	16.6
April	8.3	41.7	19.9
May	8.4	33.4	25.1
June	8.3	25.0	33.2
July	8.3	16.7	49.7
August	8.4	8.4	100.0