

GAINESVILLE ISD (049901)

Last Update: SEP 15, 2016

Payment Cycle: Near-Final

Payment Class: 2

Run Id: 18301

Funding Elements			
Students		LPE	NF
1.	Refined Average Daily Attendance (ADA)	2,565.000	2,681.364
2.	Regular Program ADA (Ref ADA - Spec Ed FTEs - CT FTEs)	2,425.900	2,485.908
3.	Special Education FTEs	54.100	82.742
4.	Career & Technology FTEs	85.000	112.714
5.	Advanced Career & Technical Education FTEs	0.000	6.308
6.	High School ADA	621.000	713.245
7.	Weighted ADA (WADA)	3,619.152	3,813.537
8.	Prior Year Refined ADA	2,664.057	2,664.057
9.	Texas School for the Blind and Visually Impaired ADA	0.000	0.000
10.	Texas School for the Deaf ADA	0.000	0.000
Staff		LPE	NF
11.	Full-Time Staff (not MSS)	109.50	116.08
12.	Part-Time Staff (not MSS)	5.92	4.25
Property Values		LPE	NF
13.	2015 (current tax year) Locally Certified Property Value	\$977,175,087	\$977,175,087
14.	2014 (prior tax year) Adjusted State Certified Property Value	\$971,250,200	\$971,250,200
Tax Rates and Collections		LPE	NF
15.	2005 Adopted M&O Tax Rate	1.5000	1.5000
16.	2015 (current tax year) Compressed M&O Tax Rate	1.0000	1.0000
17.	Average Tax Collection Rate	100.0%	100.0%
18.	2015 (current tax year) M&O Tax Rate	1.0400	1.0400
19.	2015-2016 (current school year) M&O Tax Collections (2015 DPE collections * 1.0571)	\$10,102,319	\$10,116,300
20.	2015-2016 (current school year) I&S Tax Collections	\$2,378,867	\$2,334,000

21.	2015-2016 (current school year) Total Tax Collections	\$12,481,186	\$12,450,300
22.	2015-2016 (current school year) Total Tax Levy	\$12,293,478	\$12,096,947
Funding Components		LPE	NF
23.	Adjusted Allotment	\$5,820	\$5,812
24.	Revenue at Compressed Rate (RACR) per WADA	\$5,391	\$5,396
25.	Cost of Education (CEI) Index	1.090	1.090
26.	Adjusted CEI	1.090	1.090
27.	Per Capita Rate	\$180.320	\$180.320
Tier I Allotments		LPE	NF
Program Intent Codes - Allotments			
28.	11-Regular Program Allotment	\$14,118,738	\$14,448,097
29.	23-Special Education Adjusted Allotment (spend 52% of amount)	\$1,162,392	\$1,587,234
30.	22-Career and Technology Allotment (spend 58% of amount)	\$667,845	\$884,692
31.	21-Gifted & Talented Adjusted Allotment (spend 55% of amount)	\$86,900	\$93,105
32.	24-Compensatory Education Allotment (spend 52% of amount)	\$2,850,491	\$2,845,172
33.	25-Bilingual Education Allotment (spend 52% of amount)	\$280,524	\$338,617
34.	11-Public Education Grant	\$0	\$0
35.	99-New Instructional Facility Allotment	\$0	\$0
36.	99-Transportation Allotment	\$171,943	\$171,943
37.	31-High School Allotment	\$170,775	\$196,142
38.	Total Cost of Tier I	\$19,509,608	\$20,565,002
39.	Less Local Fund Assignment	(\$9,712,502)	(\$9,712,502)
40.	State Share of Tier I	\$9,797,106	\$10,852,500
41.	Per Capita Distribution from Available School Fund (ASF)	\$480,383	\$480,383

Foundation School Program (FSP) State Funding		LPE	NF
42.	Greater of State Share of Tier I or (ASF+NIFA+HS)	\$9,797,106	\$10,852,500
43.	Tier II	\$686,822	\$746,440
44.	Other Programs	\$56,229	\$59,504
45.	Less Total Available School Fund (\$180.320 * Prior Yr ADA)	(\$480,383)	(\$480,383)
46.	Total FSP Operations Funding	\$10,059,774	\$11,178,061
State Aid by Funding Source		LPE	NF
Fund Code / Object Code - Funding Source			
47.	199/5812 - Foundation School Fund	\$10,059,774	\$11,178,061
48.	199/5811 - Available School Fund	\$480,383	\$480,383
49.	599/5829 - EDA	\$0	\$0
50.	599/5829 - Instructional Facilities Allotment (Bond)	\$0	\$0
51.	199/5829 - Instructional Facilities Allotment (Lease Purchase)	\$0	\$0
52.	Additional State Aid for Homestead Exemption (ASAHE) for Facilities	\$71,400	\$71,400
53.	TOTAL FSP/ASF STATE AID	\$10,611,557	\$11,729,844

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Adjusted ADA		LPE	NF
1.	PEIMS ADA	0.000	2,681.364
2.	Less PEIMS Pre-K ADA	0.000	43.051
3.	Plus 1/2 Day Pre-K ADA	0.000	43.051
4.	Adjusted ADA (line 1 - line 2 + line 3)	2,565.000	2,681.364
5.	2014-2015 Final ADA (No Adjustment for Decline)	2,664.057	2,664.057

The Line 4 Adjusted ADA values will not reconcile based on formula (line1 - line 2 + line 3), if the Adjusted ADA values have audit adjustments.

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Instructional Arrangement		Weight	LPE Payment FTE	LPE EYS FTE	NF Payment FTE	NF EYS FTE
1.	Homebound	5.0	0.100	0.000	0.000	0.000
2.	Hospital Class	3.0	0.000	0.000	0.000	0.000
3.	Speech Therapy	5.0	3.000	0.000	3.468	0.000
4.	Resource Room	3.0	41.000	0.000	60.230	0.000
5.	Self Contained Severe / Self Contained M/M Reg. Camp	3.0	10.000	0.000	12.053	0.000
6.	Off Home Campus	2.7	0.000	0.000	0.000	0.000
7.	Vocational Adjustment Class	2.3	0.000	0.000	6.991	0.000
8.	State Schools	2.8	0.000	0.000	0.000	0.000
9.	Residential Care and Treatment	4.0	0.000	0.000	0.000	0.000
10.	Total FTE*	N/A	54.100	N/A	82.742	N/A
11.	Total Weighted FTE	N/A	168.500	N/A	250.268	N/A
12.	Non-Public Contracts	1.7	0.000	N/A	0.000	N/A
13.	Mainstream ADA	1.1	30.000	N/A	22.371	N/A

* Non-Public Contracts and Mainstream ADA are not included in total

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WADA Calculation Detail		LPE	NF
1.	Total Cost of Tier I	\$19,509,608	\$20,565,002
2.	Transportation Allotment	\$171,943	\$171,943
3.	New Instructional Facility Allotment (NIFA)	\$0	\$0
4.	High School Allotment	\$170,775	\$196,142
5.	Early Childhood Intervention Set-Aside	\$10,338	\$10,347
6.	Total Adjusted Tier I (line 1 - line 2 - line 3 - line 4 + line 5)	\$19,177,228	\$20,207,264
7.	Basic Allotment	\$5,140	\$5,140
8.	Adjusted Basic Allotment (ABA)	\$5,468	\$5,468
9.	Adjustment to the ABA (1 - ((line 8 - line 7) / 2) / line 8)	0.9700	0.9700
10.	Weighted Students in Average Daily Attendance (WADA) ((line 6 * line 9) / line 7)	3,619.152	3,813.537

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M&O Detail		LPE	NF
1.	2015-2016 Local M&O Collections	\$10,102,319	\$10,116,300
2.	2015-2016 Local Share for IFA Lease Purchase	(\$0)	(\$0)
3.	2015-2016 Payment to Tax Increment Fund (TIF)	(\$0)	(\$0)
4.	2015-2016 Total M&O Collections (line 1 - line 2 - line 3)	\$10,102,319	\$10,116,300
5.	2015 M&O Tax Rate	1.0400	1.0400
6.	Yield per Penny (total collections / M&O tax rate / 100)	\$97,138	\$97,272
7.	2005 Adopted M&O Tax Rate	1.5000	1.5000
8.	M&O Collections @ Compressed Rate (compressed rate * 100 * yield per penny)	\$9,713,768	\$9,727,212
9.	M&O Rate for Level 1 (adopted rate - compressed rate, limited to 0.06)	0.0400	0.0400
10.	M&O Collections for Level 1 (level 1 rate * 100 * yield per penny)	\$388,551	\$389,088
11.	M&O Collections for Level 2 (total collections - compressed rate + level 1)	\$0	\$0

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Highest Grade Taught: 12

Greater Than 300 Square Miles? No

Greater Than 30 Miles? No

Adjusted Allotment Detail		LPE	NF
1.	District Basic Allotment (DBA)	Lesser of (\$5,140 * 1.0000) or \$5,140 = \$5,140	Lesser of (\$5,140 * 1.0000) or \$5,140 = \$5,140
2.	Adjusted Basic Allotment (ABA) (Adjusted for Cost of Education Index)	\$5,140 * (1 + (0.090 * 0.710)) = \$5,468	\$5,140 * (1 + (0.090 * 0.710)) = \$5,468
3.	Small District Adjustment (SDA) For Districts < 1,600 ADA	(1 + ((1,600 - 2,425.900) * 0.0002500)) * \$5,468 = \$0	(1 + ((1,600 - 2,485.908) * 0.0002500)) * \$5,468 = \$0
4.	Mid-Sized Adjustment (MDA) For Districts < 5,000 ADA	(1 + ((5,000 - 2,425.900) * 0.0000250)) * \$5,468 = \$5,820	(1 + ((5,000 - 2,485.908) * 0.0000250)) * \$5,468 = \$5,812
5.	Adjusted Allotment (greater of ABA, SDA, MDA)	Greater of \$5,468 (ABA) or \$0 (SDA) or \$5,820 (MDA) = \$5,820	Greater of \$5,468 (ABA) or \$0 (SDA) or \$5,812 (MDA) = \$5,812

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Claim Date	Free Lunch Claims	Reduced Price Lunch Claims	CEP Claims	Alternative BMC	Contract SCE Claims	RC&T SCE Claims	Total
10/2014	2,095	289	0	0	0	0	2,384
11/2014	2,101	292	0	0	0	0	2,393
12/2014	2,107	289	0	0	0	0	2,396
01/2015	2,124	289	0	0	0	0	2,413
02/2015	2,128	295	0	0	0	0	2,423
03/2015	2,130	297	0	0	0	0	2,427
04/2015	2,158	296	0	0	0	0	2,454
05/2015	2,153	291	0	0	0	0	2,444
06/2015	2,085	286	0	0	0	0	2,371
07/2015	0	0	0	0	0	0	0
08/2015	2,167	288	0	0	0	0	2,455
09/2015	2,188	295	0	0	0	0	2,483

SCE Enrollment	Description
2,447.670	The SCE Enrollment is the highest six months average of the months reported.

Provision 2 SCE	Description
0.000	<p>Provision 2 is an alternative to standard methods of counting and claiming meals for reimbursement used in the National School Lunch Program and the School Breakfast Program. In the first year or Base Year of Provision 2, applications are distributed to all enrolled students and collected by the School Nutrition Program department in the contracting entity.</p> <p>Calculation = Base Year SCE / Base Year ADA * Prior Year ADA</p>

SOF SCE	Description
2,447.670	SOF SCE is the greater of SCE Enrollment or Provision 2 SCE.

*If the school district or charter school is not Provision 2, the calculation is the SCE Enrollment.

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Transportation Detail		LPE	NF
1.	Regular	\$109,184	\$109,184
2.	Private	\$0	\$0
3.	Special Education	\$47,832	\$47,832
4.	Career & Technology Education	\$14,927	\$14,927
5.	Total Transportation	\$171,943	\$171,943

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Adjusted Allotment: LPE - \$5,820 DPE - \$5,812

Program Name	Weight	LPE ADA	LPE Allotment	NF ADA	NF Allotment
1. Regular Program					
Allotment	1.0000	2,425.900	\$14,118,738	2,485.908	\$14,448,097
2. Special Education					
Regular Special Education	N/A	168.500	\$980,670	250.268	\$1,454,559
Mainstream	1.1	30.000	\$192,060	22.371	\$143,022
Residential Care and Treatment	4.0	0.000	\$0	0.000	\$0
State Schools	2.8	0.000	\$0	0.000	\$0
Non-Public Contracts	1.7	0.000	\$0	0.000	\$0
Extended Year Special Education	N/A	0.000	\$0	0.000	\$0
(Less Early Child Intervention Set-Aside)	N/A	N/A	(\$10,338)	N/A	(\$10,347)
Special Education Allotment	N/A	N/A	\$1,162,392	N/A	\$1,587,234
3. Career & Technology					
Regular Career & Technology (CTE) Allotment	1.35	85.000	\$667,845	112.714	\$884,377
Advanced CTE Allotment	\$50	0.000	\$0	6.308	\$315
CTE Allotment	N/A	85.000	\$667,845	119.022	\$884,692

4. Gifted & Talented Program					
Allotment	0.12	125.000	\$87,300	134.068	\$93,505
(Less Advanced Placement Tests)	N/A	N/A	(\$400)	N/A	(\$400)
Adjusted Allotment	N/A	N/A	\$86,900	N/A	\$93,105
5. State Compensatory Education					
State Compensatory Allotment	0.2	2,447.670	\$2,849,088	2,447.670	\$2,845,172
Pregnancy Related	2.41	0.100	\$1,403	0.000	\$0
Military Allotment	N/A	N/A	\$0	N/A	\$0
Total Compensatory Allotment	N/A	N/A	\$2,850,491	N/A	\$2,845,172
6. High School					
Allotment	\$275	621.000	\$170,775	713.245	\$196,142
7. Bilingual Program					
Allotment	0.1	482.000	\$280,524	582.617	\$338,617
8. Public Education Grant (PEG)					
Allotment	0.1	0.000	\$0	0.000	\$0
9. New Instructional Facility Allotment (NIFA)					
Allotment	\$0	0.000	\$0	0.000	\$0

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Tier II Detail		LPE	NF
1.	WADA (Weighted Students in Average Daily Attendance)	3,619.152	3,813.537
Level 1			
2.	M&O Collections for Level 1	\$388,551	\$389,088
3.	District Tax Rate Level 1 (DTR1) ((M&O collections for level 1 * 100) / 2014 state certified district property value (DPV))	0.0400	0.0401
4.	Level 1 Entitlement @ \$74.28	\$1,075,322	\$1,135,911
5.	Less Local Share (LR) ((2014 DPV / 100) * DTR1)	(\$388,500)	(\$389,471)
6.	Guaranteed Yield Allotment (((\$74.28 * WADA * DTR1 * 100) - LR)	\$686,822	\$746,440
Level 2			
7.	M&O Collections for Level 2	\$0	\$0
8.	District Tax Rate Level 2 (DTR2) ((M&O collections for level 2 * 100) / 2014 DPV)	0.0000	0.0000
9.	Level 2 Entitlement @ \$31.95	\$0	\$0
10.	Less Local Share (LR) ((2014 DPV / 100) * DTR2)	(\$0)	(\$0)
11.	Guaranteed Yield Allotment (((\$31.95 * WADA * DTR2 * 100) - LR)	\$0	\$0

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Other Programs Detail		LPE	NF
1.	State Aid Reduction for WADA Sold	(\$0)	(\$0)
2.	Additional State Aid for Homestead Exemption (ASAHE)	\$0	\$400
3.	Additional Aid for ESCs and Educational Districts (Ins. Code 1579.251(b))	\$0	\$0
4.	Additional State Aid Tax Reduction (ASATR)	\$0	\$0
5.	Supplemental Tax Increment Fund (TIF) Payment, Chapter 311 Tax Increment Reinvestment Zone (TIRZ)	\$0	\$0
6.	Tax Credit for Tax Code, Chapter 313 Value Limitations	(\$0)	(\$0)
7.	Chapter 42 Funding Credit Against Recapture	(\$0)	(\$0)
8.	Staff Allotment	\$56,229	\$59,104
9.	Windham Schools	\$0	\$0
10.	Tuition Allotment (42.106)	\$0	\$0
11.	Texas School for the Blind and Visually Impaired	(\$0)	(\$0)
12.	Texas School for the Deaf	(\$0)	(\$0)
13.	Adjustment for HB1 Tax Compression for Texas School for the Blind and Visually Impaired	(\$0)	(\$0)
14.	Adjustment for HB1 Tax Compression for Texas School for the Deaf	(\$0)	(\$0)
15.	Total Other Programs	\$56,229	\$59,504

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State Aid Reduction for WADA Sold		LPE	NF
1.	Tier I State Aid & Tier II State Aid	\$10,483,928	\$11,598,940
2.	2015-2016 M&O Tax Collections	\$10,102,319	\$10,116,300
3.	Total Revenue	\$20,586,247	\$21,715,240
4.	Total WADA	3,619.152	3,813.537
5.	Total Revenue Per WADA	\$5,688	\$5,694
6.	Total WADA Sold	0.000	0.000
7.	Reduction in State Aid	(\$0)	(\$0)

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Calculation of Additional State Aid for Homestead Exemption (ASAHE)		LPE			DPE		
Data Elements		\$25,000 Homestead Exemption @2014 Tax Rates & Current Law Funding Elements	\$15,000 Homestead Exemption @2014 Tax Rates and 2016 Funding Elements	Difference	\$25,000 Homestead Exemption @2014 Tax Rates & Current Law Funding Elements	\$15,000 Homestead Exemption @2014 Tax Rates and 2016 Funding Elements	Difference
1.	2014 (prior tax year) State Certified Property Value	\$971,250,200	\$1,002,653,429	(\$31,403,229)	\$971,250,200	\$1,002,653,429	(\$31,403,229)
2.	Current Year Adopted M&O Tax Rate	1.0400	1.0400	0.0000	1.0400	1.0400	0.0000
3.	2014 (tax year) Adopted Tax Rate	1.0400	1.0400	0.0000	1.0400	1.0400	0.0000
4.	Current Year Total M&O Collections (includes local share of IFA lease purchase and TIF payment)	\$10,102,319	\$10,428,956	(\$326,637)	\$10,116,300	\$10,443,389	(\$327,089)
5.	Current Year Total M&O Collections (includes local share of IFA lease purchase and TIF payment) @2014 Tax Rate	\$10,102,319	\$10,428,956	(\$326,637)	\$10,116,300	\$10,443,389	(\$327,089)
6.	Tier I Entitlement	\$19,509,608	\$19,509,523	\$85	\$20,565,002	\$20,564,938	\$64
7.	Local Fund Assignment	\$9,712,502	\$10,026,534	(\$314,032)	\$9,712,502	\$10,026,534	(\$314,032)
8.	ASF + High School Allotment + NIFA	\$651,158	\$651,158	\$0	\$676,525	\$676,525	\$0
State Funding Calculations							
9.	Greater of State Share of Tier I or (ASF+NIFA+HS)	\$9,797,106	\$9,482,989	\$314,117	\$10,852,500	\$10,538,404	\$314,096
10.	Tier II Level I Allotment	\$686,822	\$674,261	\$12,561	\$746,440	\$733,847	\$12,593
11.	Tier II Level II Allotment	\$0	\$0	\$0	\$0	\$0	\$0
12.	State Share of IFA Lease Purchase	\$0	\$0	\$0	\$0	\$0	\$0

13.	Final Cost of Recapture	\$0	\$0	\$0	\$0	\$0	\$0
14.	Additional State Aid for Tax Reduction	\$0	\$0	\$0	\$0	\$0	\$0
Additional State Aid for Homestead Exemption (ASAHE)							
15.	Local Revenue Net of Recapture (line 5 + line 13)	\$10,102,319	\$10,428,956	(\$326,637)	\$10,116,300	\$10,443,389	(\$327,089)
16.	State Aid (line 9 + line 10 + line 11 + line 12 + line 14)	\$10,483,928	\$10,157,250	\$326,678	\$11,598,940	\$11,272,251	\$326,689
17.	State and Local Revenue Net of Recapture for Calculation for ASAHE	\$20,586,247	\$20,586,206	\$0	\$21,715,240	\$21,715,640	\$400

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Calculation of ASATR			
Based on 2009-2010 State and Local Funding up to the Compressed Rate		LPE	NF
1.	2009-2010 Adjusted HB1 Revenue per WADA (adjusted by .9263 as per SB1 83rd Leg.)	\$4,507.021	\$4,507.021
2.	2015-2016 WADA	3,619.152	3,813.537
3.	2015-2016 Base Target Revenue (line 1 * line 2)	\$16,311,594	\$17,187,691
4.	2015-2016 HB3646 Minimum Increase (line 2 * \$120 * .9263)	\$402,290	\$423,898
5.	Tuition Adjustment (2015-2016 vs. 2009-2010)	\$0	\$0
6.	2015-2016 Minimum Revenue (line 3 + line 4 + line 5)	\$16,713,885	\$17,611,589
Current Year Adjustments		LPE	NF
7.	New Instructional Facility Allotment (NIFA) Adjustment (2015-2016 vs. 2009-2010)	(\$0)	(\$0)
8.	Transportation Adjustment (2015-2016 vs. 2009-2010)	\$6,353	\$6,353
9.	2008-2009 Educator Salary Increase (\$23.63 * 2008-2009 WADA * .9263)	\$78,270	\$78,270
10.	2015-2016 Adjusted Minimum Revenue (line 6 + line 7 + line 8 + line 9)	\$16,798,508	\$17,696,212
Local Share of Revenue Target		LPE	NF
11.	2015-2016 Tier I State Aid	\$9,797,106	\$10,852,500
12.	2015-2016 M&O Collections @ Compressed Tax Rate	\$9,713,768	\$9,727,212
13.	2015-2016 Recapture @ Compressed Tax Rate	(\$0)	(\$0)
14.	2015-2016 State & Local Revenue (line 11 + line 12 + line 13)	\$19,510,874	\$20,579,712
ASATR Calculation		LPE	NF
15.	Additional State Aid for Tax Reduction (if line 14 < line 10, then line 10 - line 14) (else \$0)	\$0	\$0
Revenue at Compressed Rate		LPE	NF
16.	2015-2016 Revenue @ Compressed Tax Rate (RACR) (line 14 + line 15)	\$19,510,874	\$20,579,712
17.	2015-2016 Revenue per WADA @ Compressed Tax Rate (RACR/WADA) (line 16/line 2)	\$5,391.007	\$5,396.489

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EDA State Aid Report			
Data Elements		LPE	NF
1.	2014-2015 I&S Tax Collection	\$2,377,496	\$2,377,496
2.	2014-2015 Local Share of EDA	\$2,135,493	\$2,135,493
3.	2014-2015 Local Share of IFA Awarded for Bonded Debt	\$213,872	\$213,872
4.	2014-2015 Excess I&S Tax Collection (line 1 - line 2 - line 3)	\$28,131	\$28,131
5.	2015-2016 Actual Eligible Debt Service Payment	\$2,279,705	\$2,279,705
6.	2015-2016 IFA State/Local Share of IFA Awarded for Bonded Debt	\$162,268	\$162,268
7.	Estimated 2015-2016 Total Refined ADA	2,565.000	2,681.364
8.	2014 State Certified District Property Value (DPV) Adjusted Property Value	\$971,250,200	\$971,250,200
9.	2013 State Certified District Property Value (DPV) Adjusted Property Value	\$983,926,675	\$978,256,018
Calculations		LPE	NF
10.	2014-2015 Rate to Determine Maximum EDA Limit (line 2 + line 4) / (line 9 / 100). if line 1 < line 2, then rate = (line 1 * 100) / line 9	0.2199	0.2212
11.	2015-2016 Rate Needed for All Eligible Debt ((line 5 - line 6) / \$35 / line 7 / 100)	0.2359	0.2256
12.	2015-2016 Allowed Rate (lesser of line 10 or line 11 or \$.29)	0.2199	0.2212
13.	State/Local Share of EDA (\$35 * line 7 * line 12 * 100)	\$1,974,124	\$2,075,645
14.	Local Share of EDA (line 12 * (line 8 / 100))	\$1,974,124	\$2,075,645
15.	State Share of EDA (line 13 - line 14)	\$0	\$0
16.	EDA Entitlement (line 15, unless I&S taxes are less than EDA local share)	\$0	\$0

GAINESVILLE ISD (049901)

Last Update: SEP 15, 2016

Payment Cycle: Near-Final

Payment Class: 2

Run ID: 18301

Reg #	Eligibility Code	Bond	LPE					NF				
			Amount Sold	2015-2016 Debt Service	2015-2016 Eligible Debt Service	2016-2017 Debt Service	2016-2017 Eligible Debt Service	Amount Sold	2015-2016 Debt Service	2015-2016 Eligible Debt Service	2016-2017 Debt Service	2016-2017 Eligible Debt Service
59102	1	U/L Tax Sch Bldg Bds Ser 97	\$3,500,000	\$0	\$0	\$0	\$0	\$3,500,000	\$0	\$0	\$0	\$0
60439	1	U/L Tax Ref Bds Ser 98	\$3,005,000	\$0	\$0	\$0	\$0	\$3,005,000	\$0	\$0	\$0	\$0
69282	1	U/L Tax Ref Bds Ser 2004	\$4,670,000	\$0	\$0	\$0	\$0	\$4,670,000	\$0	\$0	\$0	\$0
71141	1	U/L Tax Sch Bldg Bds Ser 2006	\$29,500,000	\$540,600	\$540,600	\$0	\$0	\$29,500,000	\$540,600	\$540,600	\$0	\$0
73892	1	U/L Tax Ref Bds Ser 2008	\$2,609,999	\$298,392	\$298,392	\$308,702	\$308,702	\$2,609,999	\$298,392	\$298,392	\$308,702	\$308,702
81993	1	U/L Tax Ref Bds Ser 2013	\$7,135,000	\$369,088	\$369,088	\$369,088	\$369,088	\$7,135,000	\$369,088	\$369,088	\$369,088	\$369,088
83465	1	U/L Tax Ref Bds Ser 2014	\$9,050,000	\$455,525	\$455,525	\$455,525	\$455,525	\$9,050,000	\$455,525	\$455,525	\$455,525	\$455,525
84360	1	U/L Tax Ref Bds Ser 2014A	\$3,795,000	\$224,275	\$224,275	\$210,975	\$210,975	\$3,795,000	\$224,275	\$224,275	\$210,975	\$210,975
85090	1	U/L Tax Ref Bds Ser 2015	\$8,695,000	\$391,825	\$391,825	\$938,775	\$938,775	\$8,695,000	\$391,825	\$391,825	\$938,775	\$938,775

District Debt Service Totals:	\$71,959,999	\$2,279,705	\$2,279,705	\$2,283,065	\$2,283,065	\$71,959,999	\$2,279,705	\$2,279,705	\$2,283,065	\$2,283,065
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** Indicates that an alternative debt service amount was used*

Key:

1=eligibility based on payment prior to 09-01-2015

2=Not applicable for the current biennium

3=Not eligible in current biennium unless full or partial funding of eligible debt

GAINESVILLE ISD (049901)

Last Update: SEP 15, 2016

Payment Cycle: Near-Final

Payment Class: 2

Run ID: 18301

Data Elements to Calculate State Aid Percentage	LPE		NF	
	Actual	Applied	Actual	Applied
2016 ADA (Min 400)	2,735.374	2,735.374	2,735.374	2,735.374
2014 State Certified District Property Value (DPV)	\$1,002,373,128	\$1,002,373,128	\$1,002,373,128	\$1,002,373,128
2016 Local Revenue (LR) per 0.01 (DPV / ADA / 10,000)	\$36.6448	\$36.6448	\$36.6448	\$36.6448
2016 State Share (\$35 - LR per 0.01)	\$0.0000	\$0.0000	\$0.0000	\$0.0000
2016 Local Percentage (LR / \$35)	100.000%	100.000%	100.000%	100.000%
2016 State Percentage (State Share / \$35)	0.000%	0.000%	0.000%	0.000%

Note: "Applied" values are used to calculate the district's IFA allotment.

Estimates (based on LPE values)

Series Name	Round	Type	Reg #	Allotment Limit	Eligible Debt Service	% of Total Debt	Limitation	Estimated State Share	Estimated Local Share
U/L Tax Sch Bldg Bds Ser 97	1	599	59102	\$301,682	\$0	0.00%	\$0	\$0	\$0
U/L Tax Ref Bds Ser 2004		599	69282	\$301,682	\$0	0.00%	\$0	\$0	\$0

U/L Tax Ref Bds Ser 2014A	599	84360	\$301,682	\$162,268	100.00%	\$162,268	\$0	\$162,268
Total							\$0	\$162,268

Near Final (based on DPE values)

Series Name	Round	1		Allotment Limit	Eligible Debt Service	% of Total Debt	2	3	4
		Type	Reg #						
U/L Tax Sch Bldg Bds Ser 97	1	599	59102	\$301,682	\$0	0.00%	\$0	\$0	\$0
U/L Tax Ref Bds Ser 2004		599	69282	\$301,682	\$0	0.00%	\$0	\$0	\$0
U/L Tax Ref Bds Ser 2014A		599	84360	\$301,682	\$162,268	100.00%	\$162,268	\$0	\$162,268
Total								\$0	\$162,268

To see prior-year adjustments and actual payments made, refer to the IFA payment ledger.

Key:

- ¹ 599 designates general obligation bonds, and 199 designates lease purchases.
 - ² The district's limitation uses the lesser of the allotment or the debt service for the current fiscal year. If the allotment is lower, the limitation is the allotment times the % of total debt.
 - ³ To calculate the estimated and final state share, multiply the state percentage by the limitation amount. Use the LPE state percentage for the estimated state share and the DPE percentage for the final state share.
 - ⁴ To calculate the estimated and final local share, multiply the local percentage by the limitation amount. Use the LPE state percentage for the estimated local share and the DPE percentage for the final local share.
- * State aid may be withheld on refunds and conversions if there is no approved amendment.

GAINESVILLE ISD (049901)

Last Update: SEP 15, 2016

Payment Cycle: Near-Final

Payment Class: 2

Run ID: 18301

Data Elements		LPE	DPE
1.	2014 Property Value with \$25,000 Homestead Exemption	\$971,250,200	\$971,250,200
2.	2014 Property Value with \$15,000 Homestead Exemption	\$1,002,653,429	\$1,002,653,429
3.	Debt Service on Eligible Bonds	\$2,279,705	\$2,279,705
Local Revenue Loss Caused by Homestead Exemption			
4.	IFA State Aid @ \$25,000	\$0	\$0
5.	EDA State Aid @ \$25,000	\$0	\$0
6.	Local Revenue Requirement Net of IFA and EDA (line 3 - line 4 - line 5)	\$2,279,705	\$2,279,705
7.	Tax Lost Due to Homestead Exemption (line 6 * (1 - (line 1/line 2)))	\$71,400	\$71,400
State Aid Gain from Homestead Exemption			
8.	IFA State Aid @ \$15,000	\$0	\$0
9.	EDA State Aid @ \$15,000	\$0	\$0
10.	Gain in State Aid ((line 4 + line 5) - (line 8 + line 9))	\$0	\$0
Hold Harmless Amount			
11.	ASAHE (line 7 - line 10 or zero if less than zero)	\$71,400	\$71,400
12.	I & S Tax Collections	\$2,378,867	\$2,334,000
13.	Net Local Revenue Requirement (line 6 - line 11)	\$2,208,305	\$2,208,305
14.	Final ASAHE with Reduction for Reduced I&S Collections if Line 12 less than Line 13 (line 11 * (line 12/line 13))	\$71,400	\$71,400

GAINESVILLE ISD (049901)

Last Update: SEP 15, 2016

Payment Cycle: Near-Final

Payment Class: 2

Run ID: 18301

Bonds Outstanding as of 08/31/2015				Eligible Bonds Currently Outstanding (LPE)			
Bond		Amount Sold	Original 2016 Debt Service	Refunded Bond		New Bond	2016 Debt Service
71141	U/L Tax Sch Bldg Bds Ser 2006	\$29,500,000	\$540,600	71141	71141	U/L Tax Sch Bldg Bds Ser 2006	\$540,600
73892	U/L Tax Ref Bds Ser 2008	\$2,609,999	\$298,392	73892	73892	U/L Tax Ref Bds Ser 2008	\$298,392
81993	U/L Tax Ref Bds Ser 2013	\$7,135,000	\$369,088	81993	81993	U/L Tax Ref Bds Ser 2013	\$369,088
83465	U/L Tax Ref Bds Ser 2014	\$9,050,000	\$455,525	83465	83465	U/L Tax Ref Bds Ser 2014	\$455,525
84360	U/L Tax Ref Bds Ser 2014A	\$3,795,000	\$224,275	84360	84360	U/L Tax Ref Bds Ser 2014A	\$224,275
85090	U/L Tax Ref Bds Ser 2015	\$8,695,000	\$391,825	85090	85090	U/L Tax Ref Bds Ser 2015	\$391,825
			\$2,279,705				\$2,279,705
						<i>Lesser of Original debt or New debt=></i>	\$2,279,705

Bonds Outstanding as of 08/31/2015				Eligible Bonds Currently Outstanding (DPE)			
Bond		Amount Sold	Original 2016 Debt Service	Refunded Bond		New Bond	2016 Debt Service
71141	U/L Tax Sch Bldg Bds Ser 2006	\$29,500,000	\$540,600	71141	71141	U/L Tax Sch Bldg Bds Ser 2006	\$540,600
73892	U/L Tax Ref Bds Ser 2008	\$2,609,999	\$298,392	73892	73892	U/L Tax Ref Bds Ser 2008	\$298,392
81993	U/L Tax Ref Bds Ser 2013	\$7,135,000	\$369,088	81993	81993	U/L Tax Ref Bds Ser 2013	\$369,088
83465	U/L Tax Ref Bds Ser 2014	\$9,050,000	\$455,525	83465	83465	U/L Tax Ref Bds Ser 2014	\$455,525
84360	U/L Tax Ref Bds Ser 2014A	\$3,795,000	\$224,275	84360	84360	U/L Tax Ref Bds Ser 2014A	\$224,275
85090	U/L Tax Ref Bds Ser 2015	\$8,695,000	\$391,825	85090	85090	U/L Tax Ref Bds Ser 2015	\$391,825
			\$2,279,705				\$2,279,705
						<i>Lesser of Original debt or New debt=></i>	\$2,279,705



**2015-2016 IFA Allotment Detail Report Using Property Value Calculated
with \$25K Homestead Exemption**

GAINESVILLE ISD (049901)

Last Update: SEP 15, 2016

Payment Cycle: Near-Final

Payment Class: 2

Run ID: 18301

Data Elements to Calculate State Aid Percentage	LPE		NF	
	Actual	Applied	Actual	Applied
2016 ADA (Min 400)	2,735.374	2,735.374	2,735.374	2,735.374
2014 State Certified District Property Value (DPV)	\$1,002,373,128	\$1,002,373,128	\$1,002,373,128	\$1,002,373,128
2016 Local Revenue (LR) per 0.01 (DPV / ADA / 10,000)	\$36.6448	\$36.6448	\$36.6448	\$36.6448
2016 State Share (\$35 - LR per 0.01)	\$0.0000	\$0.0000	\$0.0000	\$0.0000
2016 Local Percentage (LR / \$35)	100.000%	100.000%	100.000%	100.000%
2016 State Percentage (State Share / \$35)	0.000%	0.000%	0.000%	0.000%

Note: "Applied" values are used to calculate the district's IFA allotment.

Estimates (based on LPE values)

Series Name	Round	Type	¹ Reg #	Allotment Limit	Eligible Debt Service	% of Total Debt	² Limitation	³ Estimated State Share	⁴ Estimated Local Share
U/L Tax Sch Bldg Bds Ser 97	1	599	59102	\$301,682	\$0	0.00%	\$0	\$0	\$0
U/L Tax Ref Bds Ser 2004		599	69282	\$301,682	\$0	0.00%	\$0	\$0	\$0
U/L Tax Ref Bds Ser 2014A		599	84360	\$301,682	\$162,268	100.00%	\$162,268	\$0	\$162,268
Total								\$0	\$162,268

Near Final (based on DPE values)

Series Name	Round	1		Allotment Limit	Eligible Debt Service	% of Total Debt	Limitation	Estimated State Share	Estimated Local Share
		Type	Reg #						
U/L Tax Sch Bldg Bds Ser 97	1	599	59102	\$301,682	\$0	0.00%	\$0	\$0	\$0
U/L Tax Ref Bds Ser 2004		599	69282	\$301,682	\$0	0.00%	\$0	\$0	\$0
U/L Tax Ref Bds Ser 2014A		599	84360	\$301,682	\$162,268	100.00%	\$162,268	\$0	\$162,268
Total								\$0	\$162,268

To see prior-year adjustments and actual payments made, refer to the IFA payment ledger.

Eligibility Based on Payment prior to 9/1/2015

Key:

- ¹ 599 designates general obligation bonds, and 199 designates lease purchases.
- ² The district's limitation uses the lesser of the allotment or the debt service for the current fiscal year. If the allotment is lower, the limitation is the allotment times the % of total debt.
- ³ To calculate the estimated and final state share, multiply the state percentage by the limitation amount. Use the LPE state percentage for the estimated state share and the DPE percentage for the final state share.
- ⁴ To calculate the estimated and final local share, multiply the local percentage by the limitation amount. Use the LPE state percentage for the estimated local share and the DPE percentage for the final local share.
- * State aid may be withheld on refunds and conversions if there is no approved amendment.

GAINESVILLE ISD (049901)

Last Update: SEP 15, 2016

Payment Cycle: Near-Final

Payment Class: 2

Run Id: 18301

EDA State Aid Report Using Property Value Calculated with \$25,000 Homestead Exemption			
Data Elements		LPE	NF
1.	2014-2015 I&S Tax Collection	\$2,377,496	\$2,377,496
2.	2014-2015 Local Share of EDA	\$2,135,493	\$2,135,493
3.	2014-2015 Local Share of IFA Awarded for Bonded Debt	\$213,872	\$213,872
4.	2014-2015 Excess I&S Tax Collection (line 1 - line 2 - line 3)	\$28,131	\$28,131
5.	2015-2016 Actual Eligible Debt Service Payment	\$2,279,705	\$2,279,705
6.	2015-2016 IFA State/Local Share of IFA Awarded for Bonded Debt	\$162,268	\$162,268
7.	Estimated 2015-2016 Total Refined ADA	2,565.000	2,681.364
8.	2014 State Certified District Property Value (DPV) Adjusted Property Value	\$971,250,200	\$971,250,200
9.	2013 State Certified District Property Value (DPV) Adjusted Property Value	\$983,926,675	\$978,256,018
Calculations		LPE	NF
10.	2014-2015 Rate to Determine Maximum EDA Limit (line 2 + line 4) / (line 9 / 100). if line 1 < line 2, then rate = (line 1 * 100) / line 9	0.2199	0.2212
11.	2015-2016 Rate Needed for All Eligible Debt ((line 5 - line 6) / \$35 / line 7 / 100)	0.2359	0.2256
12.	2015-2016 Allowed Rate (lesser of line 10 or line 11 or \$.29)	0.2199	0.2212
13.	State/Local Share of EDA (\$35 * line 7 * line 12 * 100)	\$1,974,124	\$2,075,645
14.	Local Share of EDA (line 12 * (line 8 / 100))	\$1,974,124	\$2,075,645
15.	State Share of EDA (line 13 - line 14)	\$0	\$0
16.	EDA Entitlement (line 15, unless I&S taxes are less than EDA local share)	\$0	\$0



2015-2016 IFA Allotment Detail Report Using Property Value Calculated with \$15K Homestead Exemption

GAINESVILLE ISD (049901)

Last Update: SEP 15, 2016

Payment Cycle: Near-Final

Payment Class: 2

Run ID: 18301

There is no data available at this time.

Estimates (based on LPE values)

Series Name	Round	Type ¹	Reg #	Allotment Limit	Eligible Debt Service	% of Total Debt	Limitation ²	Estimated State Share ³	Estimated Local Share ⁴
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Total

(based on DPE values)

Series Name	Round	Type ¹	Reg #	Allotment Limit	Eligible Debt Service	% of Total Debt	Limitation ²	Estimated State Share ³	Estimated Local Share ⁴
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Total

GAINESVILLE ISD (049901)

Last Update: SEP 15, 2016

Payment Cycle: Near-Final

Payment Class: 2

Run Id: 18301

EDA State Aid Report Using Property Value Calculated with \$15,000 Homestead Exemption			
Data Elements		LPE	NF
1.	2014-2015 I&S Tax Collection	\$2,377,496	\$2,377,496
2.	2014-2015 Local Share of EDA	\$2,135,493	\$2,135,493
3.	2014-2015 Local Share of IFA Awarded for Bonded Debt	\$213,872	\$213,872
4.	2014-2015 Excess I&S Tax Collection (line 1 - line 2 - line 3)	\$28,131	\$28,131
5.	2015-2016 Actual Eligible Debt Service Payment	\$2,279,705	\$2,279,705
6.	2015-2016 IFA State/Local Share of IFA Awarded for Bonded Debt	\$162,268	\$162,268
7.	Estimated 2015-2016 Total Refined ADA	2,565.000	2,681.364
8.	2014 State Certified District Property Value (DPV) Adjusted Property Value	\$1,002,653,429	\$1,002,653,429
9.	2013 State Certified District Property Value (DPV) Adjusted Property Value	\$983,926,675	\$978,256,018
Calculations		LPE	NF
10.	2014-2015 Rate to Determine Maximum EDA Limit (line 2 + line 4) / (line 9 / 100). if line 1 < line 2, then rate = (line 1 * 100) / line 9	0.2199	0.2212
11.	2015-2016 Rate Needed for All Eligible Debt ((line 5 - line 6) / \$35 / line 7 / 100)	0.2359	0.2256
12.	2015-2016 Allowed Rate (lesser of line 10 or line 11 or \$.29)	0.2199	0.2212
13.	State/Local Share of EDA (\$35 * line 7 * line 12 * 100)	\$1,974,124	\$2,075,645
14.	Local Share of EDA (line 12 * (line 8 / 100))	\$1,974,124	\$2,075,645
15.	State Share of EDA (line 13 - line 14)	\$0	\$0
16.	EDA Entitlement (line 15, unless I&S taxes are less than EDA local share)	\$0	\$0

GAINESVILLE ISD (049901)

Last Update: SEP 15, 2016

Payment Cycle: Near-Final

Payment Class: 2

Run Id: 18301

FSP Allocations and Adjustments		LPE	NF
Foundation School Fund			
1.	Current Allocation	\$10,073,044	\$11,178,061
2.	Adjustments to date	\$0	\$0
3.	Adjusted Allocation	\$10,073,044	\$11,178,061
4.	Total Paid to date	\$8,742,074	\$10,073,044
5.	Remaining Balance	\$1,330,970	\$1,105,017
6.	Total Projected Payments	\$10,073,044	\$10,073,044
7.	Projected Balance	\$0	\$1,105,017
Available School Fund			
8.	Current Allocation	\$480,383	\$480,383
9.	Adjustments to date	\$0	\$0
10.	Adjusted Allocation	\$480,383	\$480,383
11.	Total Paid to date	\$398,944	\$480,383
12.	Remaining Balance	\$81,439	\$0
13.	Total Projected Payments	\$480,383	\$480,383
14.	Projected Balance	\$0	\$0