

**GAINESVILLE ISD (049901)**

Last Update: FEB 11, 2014

Payment Cycle: Preliminary

Payment Class: 2

Run Id: 10332

<b>Funding Elements</b>			
<b>Students</b>		<b>LPE</b>	<b>DPE</b>
1.	Refined Average Daily Attendance (ADA)	2,560.000	2,560.000
2.	Regular Program ADA (Ref ADA - Spec Ed FTEs - CT FTEs)	2,405.000	2,405.000
3.	Special Education FTEs	57.000	57.000
4.	Career & Technology FTEs	98.000	98.000
5.	Advanced Career & Technical Education FTE	0.000	0.000
6.	High School ADA	619.998	619.998
7.	Weighted ADA (WADA)	3,650.100	3,650.100
8.	Prior Year Refined ADA	2,585.206	2,585.206
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
<b>Staff</b>		<b>LPE</b>	<b>DPE</b>
11.	Full-Time Staff (not MSS)	113.08	113.08
12.	Part-Time Staff (not MSS)	7.75	7.75
<b>Property Values</b>		<b>LPE</b>	<b>DPE</b>
13.	2013 (current tax year) Locally Certified Property Value	\$976,424,741	\$976,424,741
14.	2012 (prior tax year) Adjusted State Certified Property Value	\$931,969,782	\$931,969,782
<b>Tax Rates and Collections</b>		<b>LPE</b>	<b>DPE</b>
15.	2005 Adopted M&O Tax Rate	1.5000	1.5000
16.	2013 (current tax year) Compressed M&O Tax Rate	1.0000	1.0000
17.	Average Tax Collection Rate	100.0%	100.0%
18.	2013 (current tax year) M&O Tax Rate	1.0400	1.0400
19.	2013-2014 (school year) M&O Tax Collections	\$9,610,460	\$9,610,460
20.	2013-2014 (school year) I&S Tax Collections	\$2,514,574	\$2,514,574
21.	2013-2014 (school year) Total Tax Collections	\$12,125,034	\$12,125,034

22.	2013-2014 (school year) Total Tax Levy	\$12,392,844	\$12,392,844
<b>Funding Components</b>		<b>LPE</b>	<b>DPE</b>
23.	Adjusted Allotment	\$5,608	\$5,608
24.	Revenue at Compressed Rate (RACR) per WADA	\$5,173	\$5,173
25.	Cost of Education (CEI) Index	1.090	1.090
26.	Adjusted CEI	1.090	1.090
27.	Per Capita Rate	256.125	256.125
<b>Tier I Allotments</b>		<b>LPE</b>	<b>DPE</b>
<b>Program Intent Codes - Allotments</b>			
28.	11-Regular Program Allotment	\$13,487,240	\$13,487,240
29.	23-Special Education Adjusted Allotment (Spend 52%)	\$1,259,391	\$1,259,391
30.	22-Career and Technology Allotment (Spend 58%)	\$741,938	\$741,938
31.	21-Gifted & Talented Adjusted Allotment (Spend 55%)	\$83,701	\$83,701
32.	24-Compensatory Education Allotment (Spend 52%)	\$2,774,598	\$2,774,598
33.	25-Bilingual Education Allotment (Spend 52%)	\$269,184	\$269,184
34.	11-Public Education Grant	\$0	\$0
35.	99-New Instructional Facility Allotment	\$0	\$0
36.	99-Transportation Allotment	\$175,300	\$175,300
37.	31-High School Allotment	\$170,499	\$170,499
38.	Total Cost of Tier I	\$18,961,851	\$18,961,851
39.	Less Local Fund Assignment	(\$9,319,698)	(\$9,319,698)
40.	State Share of Tier I	\$9,642,153	\$9,642,153
41.	Per Capita Distribution from Available School Fund (ASF)	\$662,136	\$662,136
<b>Foundation School Program (FSP) State Funding</b>		<b>LPE</b>	<b>DPE</b>
42.	Greater of State Share of Tier I or (ASF+NIFA+HS)	\$9,642,153	\$9,642,153
43.	Tier II	\$499,027	\$499,027
44.	Other Programs	\$58,479	\$58,479
45.	Less Total Available School Fund (256.125 * Prior Yr ADA)	(\$662,136)	(\$662,136)
46.	Total FSP Operations Funding	\$9,537,523	\$9,537,523
<b>State Aid by Funding Source</b>		<b>LPE</b>	<b>DPE</b>
<b>Fund Code / Object Code - Funding Source</b>			

47.	199/5812 - Foundation School Fund	\$9,537,523	\$9,537,523
48.	199/5811 - Available School Fund	\$662,136	\$662,136
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.	<b>TOTAL FSP/ASF STATE AID</b>	\$10,199,659	\$10,199,659

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Instructional Arrangement		Weight	LPE Payment FTE	LPE EYS FTE	DPE Payment FTE	DPE EYS FTE
1.	Homebound	5.0	0.000	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	3.000	0.000
4.	Resource Room	3.0	40.000	0.000	40.000	0.000
5.	Self Contained Severe / Self Contained M/M Reg. Camp	3.0	14.000	0.000	14.000	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	0.000	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.	<b>Total FTE*</b>	N/A	57.000	N/A	57.000	N/A
11.	Total Weighted FTE	N/A	177.000	N/A	177.000	N/A
12.	Non-Public Contracts	1.7	0.000	N/A	0.000	N/A
13.	Mainstream ADA	1.1	45.000	N/A	45.000	N/A

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

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WADA Calculation Detail		LPE	DPE
1.	Total Cost of Tier I	\$18,961,851	\$18,961,851
2.	Transportation Allotment	\$175,300	\$175,300
3.	New Instructional Facility Allotment (NIFA)	\$0	\$0
4.	High School Allotment	\$170,499	\$170,499
5.	Early Childhood Intervention Set-Aside	\$10,821	\$10,821
6.	Total Adjusted Tier I (line 1 - line 2 - line 3 - line 4 + line 5)	\$18,626,873	\$18,626,873
7.	Basic Allotment	\$4,950	\$4,950
8.	Adjusted Basic Allotment (ABA)	\$5,266	\$5,266
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	3,650.100	3,650.100

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<b>M&amp;O Details</b>		<b>LPE</b>	<b>DPE</b>
1.	2013-2014 Local M&O Collections	\$9,610,460	\$9,610,460
2.	2013-2014 Local Share for IFA Lease Purchase	(\$0)	(\$0)
3.	2013-2014 Payment to TIF	(\$0)	(\$0)
4.	2013-2014 Total M&O Collections ( Line 1 - Line 2 - Line 3)	\$9,610,460	\$9,610,460
5.	2013 M&O Tax Rate	1.0400	1.0400
6.	Yield per Penny (Total Collections / M&O Tax Rate / 100 )	\$92,408	\$92,408
7.	2005 Adopted M&O Tax Rate	1.5000	1.5000
8.	M&O Collections @ Compressed Rate (Compressed Rate * 100 * Yield per Penny)	\$9,240,827	\$9,240,827
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)	\$369,633	\$369,633
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	DPE
1.	District Basic Allotment (DBA)	Lesser of ( $\$4,950 * 1.0000$ , $\$4,950$ ) = $\$4,950$	Lesser of ( $\$4,950 * 1.0000$ , $\$4,950$ ) = $\$4,950$
2.	Adjusted Basic Allotment (ABA)  (Adjusted for Cost of Education Index)	$\$4,950 * (1 + (0.090 * 0.710)) =$ $\$5,266$	$\$4,950 * (1 + (0.090 * 0.710)) =$ $\$5,266$
3.	Small District Adjustment (SDA)  For Districts < 1,600 ADA	$(1 + ((1,600 - 2,405.000) * 0.0002500)) * \$5,266 = \$0$	$(1 + ((1,600 - 2,405.000) * 0.0002500)) * \$5,266 = \$0$
4.	Mid-Sized Adjustment (MDA)  For Districts < 5,000 ADA	$(1 + ((5,000 - 2,405.000) * 0.0000250)) * \$5,266 = \$5,608$	$(1 + ((5,000 - 2,405.000) * 0.0000250)) * \$5,266 = \$5,608$
5.	Adjusted Allotment  (Greater of ABA, SDA, MDA)	Greater of $\$5,266$ (ABA) or $\$0$ (SDA) or $\$5,608$ (MDA) = $\$5,608$	Greater of $\$5,266$ (ABA) or $\$0$ (SDA) or $\$5,608$ (MDA) = $\$5,608$

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Claim Date	Free Lunch Claims	Reduced Price Lunch Claims	Alternative BMC	Contract SCE Claims	RC&T SCE Claims	Total
10/2012	2,148	271	0	0	0	2,419
11/2012	2,091	255	0	0	0	2,346
12/2012	2,094	247	0	0	0	2,341
01/2013	2,121	259	0	0	0	2,380
02/2013	2,137	256	0	0	0	2,393
03/2013	2,147	247	0	0	0	2,394
04/2013	2,161	246	0	0	0	2,407
05/2013	2,149	232	0	0	0	2,381
06/2013	2,147	224	0	0	0	2,371
07/2013	0	0	0	0	0	0
08/2013	2,279	256	0	0	0	2,535
09/2013	2,355	318	0	0	0	2,673



<b>SCE Enrollment</b>	<b>Description</b>
2,470.170	The SCE Enrollment is the highest six months average of the months reported.

<b>Provision 2 SCE</b>	<b>Description</b>
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 * Current Year ADA</p>

<b>SOF SCE</b>	<b>Description</b>
2,470.170	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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<b>Transportation Detail Report</b>		<b>LPE</b>	<b>DPE</b>
1.	Regular	123,487	123,487
2.	Private	0	0
3.	Special Education	51,813	51,813
4.	Career & Technology Education	0	0
5.	Total Transportation	175,300	175,300

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Adjusted Allotment: LPE - \$5,608 DPE - \$5,608

Program Name	Weight	LPE ADA	LPE Allotment	DPE ADA	DPE Allotment
<b>1. Regular Program</b>					
Allotment	1.0000	2,405.000	\$13,487,240	2,405.000	\$13,487,240
<b>2. Special Education</b>					
Regular Special Education	N/A	177.000	\$992,616	177.000	\$992,616
Mainstream	1.1	45.000	\$277,596	45.000	\$277,596
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	(\$10,821)	N/A	(\$10,821)
Special Education Allotment	N/A	N/A	\$1,259,391	N/A	\$1,259,391
<b>3. Career &amp; Technology</b>					
Regular Career & Technology (CTE) Allotment	1.35	98.000	\$741,938	98.000	\$741,938
Advanced CTE Allotment	\$50	0.000	\$0	0.000	\$0
CTE Allotment	N/A	98.000	\$741,938	98.000	\$741,938

<b>4. Gifted &amp; Talented Program</b>					
Allotment	0.12	125.000	\$84,120	125.000	\$84,120
(Less Advanced Placement Tests)	N/A	N/A	(\$419)	N/A	(\$419)
Adjusted Allotment	N/A	N/A	\$83,701	N/A	\$83,701
<b>5. State Compensatory Education</b>					
State Compensatory Allotment	0.2	2,470.170	\$2,770,543	2,470.170	\$2,770,543
Pregnancy Related	2.41	0.300	\$4,055	0.300	\$4,055
Military Allotment	N/A	N/A	\$0	N/A	\$0
Total Compensatory Allotment	N/A	N/A	\$2,774,598	N/A	\$2,774,598
<b>6. High School</b>					
Allotment	\$275	619.998	\$170,499	619.998	\$170,499
<b>7. Bilingual Program</b>					
Allotment	0.1	480.000	\$269,184	480.000	\$269,184
<b>8. Public Education Grant (PEG)</b>					
Allotment	0.1	0.000	\$0	0.000	\$0
<b>9. New Instructional Facility Allotment (NIFA)</b>					
Allotment	\$0	0.000	\$0	0.000	\$0

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Tier II Detail Report		LPE	DPE
1.	WADA (Weighted Students in Average Daily Attendance)	3,650.100	3,650.100
<b>Level 1</b>			
2.	M&O Collections for Level 1	\$369,633	\$369,633
3.	District Tax Rate Level 1 (M&O collections for level 1 * 100 / 2012 state certified district property value (DPV))	0.0397	0.0397
4.	Level 1 Entitlement @ \$59.97	\$869,019	\$869,019
5.	Less Local Share (LR) (2012 DPV / 100) * district tax rate level 1	(\$369,992)	(\$369,992)
6.	Guaranteed Yield Allotment (GYA) (\$59.97 * WADA * district tax rate level 1 * 100) - LR	\$499,027	\$499,027
<b>Level 2</b>			
7.	M&O Collections for Level 2	\$0	\$0
8.	District Tax Rate Level 2 (M&O collections for level 2 * 100) / 2012 DPV	0.0000	0.0000
9.	Level 2 Entitlement @ \$31.95	\$0	\$0
10.	Less LR (2012 DPV / 100) * district tax rate level 2)	(\$0)	(\$0)
11.	GYA (\$31.95 * WADA * district tax rate level 2 * 100) - LR	\$0	\$0

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Other Programs Detail		LPE	DPE
1.	State Aid Reduction for WADA Sold	(\$0)	(\$0)
2.	Additional Aid for ESCs and educational districts (Ins. Code 1579.251(b))	\$0	\$0
3.	Additional State Aid Tax Reduction (ASATR)	\$0	\$0
4.	Supplemental Tax Increment Fund (TIF) Payment, Chapter 311 Tax Increment Reinvestment Zone (TIRZ)	\$0	\$0
5.	Tax Credit for Tax Code, Chapter 313 Value Limitations	\$0	\$0
6.	Other adjustments for M&O tax collections	\$0	\$0
7.	Additional State Aid Tax Reduction (ASATR) Credit Against Recapture	(\$0)	(\$0)
8.	Staff Allotment	\$58,479	\$58,479
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	\$58,479	\$58,479

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State Aid Reduction for WADA Sold		LPE	DPE
1.	Tier 1 State Aid & Tier II State Aid	\$10,141,180	\$10,141,180
2.	2013-2014 M&O Tax Collections	\$9,610,460	\$9,610,460
3.	Total Revenue	\$19,751,640	\$19,751,640
4.	Total WADA	3,650.100	3,650.100
5.	Total Revenue Per WADA	\$5,411	\$5,411
6.	Total WADA Sold	0.000	0.000
7.	Reduction in State Aid	(\$0)	(\$0)

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Calculation of ASATR		LPE	DPE
<b>Based on 2009-2010 State and Local Funding up to the Compressed Rate</b>			
1.	2009-2010 Adjusted HB 1 Revenue per WADA (adjusted by .9263 as per SB1 83rd Leg.)	\$4,507.021	\$4,507.021
2.	2013-2014 WADA	3,650.100	3,650.100
3.	2013-2014 Base Target Revenue (Line 1 * Line 2)	\$16,451,077	\$16,451,077
4.	2013-2014 HB 3646 Minimum Increase (Line 2 * \$120 * .9263)	\$405,731	\$405,731
5.	Tuition Adjustment (current year vs. 2009-2010)	\$0	\$0
6.	2013-2014 Minimum Revenue (Line 3 + Line 4 + Line 5)	\$16,856,808	\$16,856,808
7.	New Instructional Facility Allotment (NIFA) Adjustment (current year vs. 2009-2010)	(\$0)	(\$0)
8.	Transportation Adjustment (current year vs. 2009-2010)	\$9,710	\$9,710
9.	2008-2009 Educator Salary Increase (\$23.63 * 2008-2009 WADA * .9263)	\$78,270	\$78,270
10.	2013-2014 Adjusted Minimum Revenue (Line 6 + Line 7 + Line 8 + Line 9)	\$16,944,788	\$16,944,788
11.	2013-2014 Tier I State Aid	\$9,642,153	\$9,642,153
12.	2013-2014 M&O Collections @ Compressed Tax Rate	\$9,240,827	\$9,240,827
13.	2013-2014 Recapture @ Compressed Tax Rate	(\$0)	(\$0)
14.	2013-2014 State & Local Revenue (Line 11 + Line 12 + Line 13)	\$18,882,980	\$18,882,980
15.	Additional State Aid for Tax Reduction (if Line 14 < Line 10, then Line 10 - Line 14) (else 0)	\$0	\$0
16.	2013-2014 Revenue @ Compressed Tax Rate (RACR) (Line 14 + Line 15)	\$18,882,980	\$18,882,980
17.	2013-2014 Revenue per WADA @ Compressed Tax Rate (RACR/WADA)	\$5,173	\$5,173



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EDA State Aid Report		LPE	DPE
<b>Data Elements</b>			
1.	2012-2013 I&S Tax Collection	\$2,400,090	\$2,400,090
2.	2012-2013 Local Share of EDA	\$1,951,087	\$1,951,087
3.	2012-2013 Local Share of IFA Awarded for Bonded Debt	\$204,429	\$204,429
4.	2012-2013 Excess I&S Tax Collection (line 1 - line 2 - line 3)	\$244,574	\$244,574
5.	2013-2014 Actual Eligible Debt Service Payment	\$2,349,894	\$2,349,894
6.	2013-2014 IFA State/Local Share of IFA Awarded for Bonded Debt	\$208,498	\$208,498
7.	Estimated 2013-2014 Total Refined ADA	2,560.000	2,560.000
8.	2012 State Certified District Property Value (DPV) Adjusted Property Value	\$931,969,782	\$931,969,782
9.	2011 State Certified District Property Value (DPV) Adjusted Property Value	\$879,152,534	\$879,152,534
<b>Calculations</b>			
10.	2012-2013 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	0.2497	0.2497
11.	2013-2014 Rate Needed for All Eligible Debt ((line 5 - line 6) / \$35 / line 7 / 100)	0.2390	0.2390
12.	2013-2014 Allowed Rate (lesser of line 10 or line 11 or \$.29)	0.2390	0.2390
13.	State/Local Share of EDA (\$35 * line 7 * line 12 * 100)	\$2,141,396	\$2,141,396
14.	Local Share of EDA (line 12 * (line 8 / 100))	\$2,141,396	\$2,141,396
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

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Reg #	Eligibility Code	Bond	Amount Sold	LPE				DPE				
				2013-2014 Debt Service	2013-2014 Eligible Debt Service	2014-2015 Debt Service	2014-2015 Eligible Debt Service	Amount Sold	2013-2014 Debt Service	2013-2014 Eligible Debt Service	2014-2015 Debt Service	2014-2015 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	\$291,530	\$291,530	\$297,130	\$297,130	\$4,670,000	\$291,530	\$291,530	\$297,130	\$297,130
71141	1	U/L Tax Sch Bldg Bds Ser 2006	\$29,500,000	\$1,397,138	\$1,397,138	\$1,397,138	\$1,397,138	\$29,500,000	\$1,397,138	\$1,397,138	\$1,397,138	\$1,397,138
73892	1	U/L Tax Ref Bds Ser 2008	\$2,609,999	\$292,138	\$292,138	\$287,828	\$287,828	\$2,609,999	\$292,138	\$292,138	\$287,828	\$287,828
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
<b>District Debt Service Totals:</b>			<b>\$50,419,999</b>	<b>\$2,349,894</b>	<b>\$2,349,894</b>	<b>\$2,351,184</b>	<b>\$2,351,184</b>	<b>\$50,419,999</b>	<b>\$2,349,894</b>	<b>\$2,349,894</b>	<b>\$2,351,184</b>	<b>\$2,351,184</b>

\* Indicates that an alternative debt service amount was used

Key:

1=eligibility based on payment prior to 09-01-2013

2=Not applicable for the current biennium

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

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Data Elements to Calculate State Aid Percentage	LPE		DPE	
	Actual	Applied	Actual	Applied
2014 ADA (Min 400)	2,560.000	<b>2,560.000</b>	2,560.000	<b>2,560.000</b>
2012 State Certified District Property Value (DPV)	\$931,969,782	<b>\$931,969,782</b>	\$931,969,782	<b>\$931,969,782</b>
2014 Local Revenue (LR) per 0.01 (DPV / ADA / 10,000)	\$36.4051	<b>\$36.4051</b>	\$36.4051	<b>\$36.4051</b>
2014 State Share (\$35 - LR per 0.01)	\$0.0000	<b>\$0.0000</b>	\$0.0000	<b>\$0.0000</b>
2014 Local Percentage (LR / \$35)	100.000%	<b>100.000%</b>	100.000%	<b>100.000%</b>
2014 State Percentage (State Share / \$35)	0.000%	<b>0.000%</b>	0.000%	<b>0.000%</b>

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

**Estimates (based on LPE values)**

Series Name	Round	Type	<sup>1</sup> Reg #	Allotment Limit	Eligible Debt Service	% of Total Debt	<sup>2</sup> Limitation	<sup>3</sup> Estimated State Share	<sup>4</sup> 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	\$208,498	100.00%	\$208,498	\$0	\$208,498

**Total** **\$0** **\$208,498**

**Preliminary (based on DPE values)**

Series Name	Round	1		Allotment Limit	Eligible Debt Service	% of Total Debt	2 Limitation	3 Estimated State Share	4 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	\$208,498	100.00%	\$208,498	\$0	\$208,498
<b>Total</b>								<b>\$0</b>	<b>\$208,498</b>

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

**Key:**

<sup>1</sup> 599 designates general obligation bonds, and 199 designates lease purchases.

<sup>2</sup> 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.

<sup>3</sup> 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.

<sup>4</sup> 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: FEB 11, 2014

Payment Cycle: Preliminary

Payment Class: 2

Run Id: 10332

FSP Allocations and Adjustments		LPE	DPE
<b>Foundation School Fund</b>			
1.	Current Allocation	\$9,537,523	\$9,537,523
2.	Adjustments to date	(\$74)	(\$74)
3.	Adjusted Allocation	\$9,537,449	\$9,537,449
4.	Total Paid to date	\$4,614,988	\$4,614,988
5.	Remaining Balance	\$4,922,461	\$4,922,461
6.	Total Projected Payments	\$9,537,449	\$9,537,449
7.	Projected Balance	\$0	\$0
<b>Available School Fund</b>			
8.	Current Allocation	\$662,136	\$662,136
9.	Adjustments to date	\$0	\$0
10.	Adjusted Allocation	\$662,136	\$662,136
11.	Total Paid to date	\$96,879	\$96,879
12.	Remaining Balance	\$565,257	\$565,257
13.	Total Projected Payments	\$662,136	\$662,136
14.	Projected Balance	\$0	\$0