

GAINESVILLE ISD (049901)

Last Update: SEP 10, 2013

Payment Cycle: Preliminary

Payment Class: 2

Run Id: 9400

Funding Elements			
Students		LPE	DPE
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)	3,609.178	3,609.178
8.	Prior Year Refined ADA	2,582.833	2,582.833
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	DPE
11.	Full-Time Staff (not MSS)	126.42	126.42
12.	Part-Time Staff (not MSS)	28.33	28.33
Property Values		LPE	DPE
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
Tax Rates and Collections		LPE	DPE
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
Funding Components		LPE	DPE
23.	Adjusted Allotment	\$5,608	\$5,608
24.	Revenue at Compressed Rate (RACR) per WADA	\$5,171	\$5,171
25.	Cost of Education (CEI) Index	1.090	1.090
26.	Adjusted CEI	1.090	1.090
27.	Per Capita Rate	255.704	255.704
Tier I Allotments		LPE	DPE
Program Intent Codes - Allotments			
28.	11-Regular Program Allotment	\$13,487,240	\$13,487,240
29.	23-Special Education Adjusted Allotment (Spend 52%)	\$1,258,871	\$1,258,871
30.	22-Career and Technology Allotment (Spend 58%)	\$741,938	\$741,938
31.	21-Gifted & Talented Adjusted Allotment (Spend 55%)	\$83,682	\$83,682
32.	24-Compensatory Education Allotment (Spend 52%)	\$2,565,789	\$2,565,789
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	\$164,394	\$164,394
37.	31-High School Allotment	\$170,499	\$170,499
38.	Total Cost of Tier I	\$18,741,597	\$18,741,597
39.	Less Local Fund Assignment	(\$9,319,698)	(\$9,319,698)
40.	State Share of Tier I	\$9,421,899	\$9,421,899
41.	Per Capita Distribution from Available School Fund (ASF)	\$660,483	\$660,483
Foundation School Program (FSP) State Funding		LPE	DPE
42.	Greater of State Share of Tier I or (ASF+NIFA+HS)	\$9,421,899	\$9,421,899
43.	Tier II	\$489,284	\$489,284
44.	Other Programs	\$70,292	\$70,292
45.	Less Total Available School Fund (255.704 * Prior Yr ADA)	(\$660,483)	(\$660,483)
46.	Total FSP Operations Funding	\$9,320,992	\$9,320,992
State Aid by Funding Source		LPE	DPE
Fund Code / Object Code - Funding Source			

47.	199/5812 - Foundation School Fund	\$9,320,992	\$9,320,992
48.	199/5811 - Available School Fund	\$660,483	\$660,483
49.	599/5829 - EDA	\$55,008	\$55,008
50.	599/5829 - Instructional Facilities Allotment (Bond)	\$5,782	\$5,782
51.	199/5829 - Instructional Facilities Allotment (Lease Purchase)	\$0	\$0
52.	TOTAL FSP/ASF STATE AID	\$10,042,265	\$10,042,265

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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.	Total FTE*	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	\$18,741,597	\$18,741,597
2.	Transportation Allotment	\$164,394	\$164,394
3.	New Instructional Facility Allotment (NIFA)	\$0	\$0
4.	High School Allotment	\$170,499	\$170,499
5.	Early Childhood Intervention Set-Aside	\$11,341	\$11,341
6.	Total Adjusted Tier I (line 1 - line 2 - line 3 - line 4 + line 5)	\$18,418,045	\$18,418,045
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	3,609.178	3,609.178

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M&O Details		LPE	DPE
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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There is no data available at this time.

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Transportation Detail Report		LPE	DPE
1.	Regular	114,939	114,939
2.	Private	0	0
3.	Special Education	49,455	49,455
4.	Career & Technology Education	0	0
5.	Total Transportation	164,394	164,394

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

Program Name	Weight	LPE ADA	LPE Allotment	DPE ADA	DPE Allotment
1. Regular Program					
Allotment	1.0000	2,405.000	\$13,487,240	2,405.000	\$13,487,240
2. Special Education					
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	(\$11,341)	N/A	(\$11,341)
Special Education Allotment	N/A	N/A	\$1,258,871	N/A	\$1,258,871
3. Career & Technology					
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

4. Gifted & Talented Program					
Allotment	0.12	125.000	\$84,120	125.000	\$84,120
(Less Advanced Placement Tests)	N/A	N/A	(\$438)	N/A	(\$438)
Adjusted Allotment	N/A	N/A	\$83,682	N/A	\$83,682
5. State Compensatory Education					
State Compensatory Allotment	0.2	2,284.000	\$2,561,734	2,284.000	\$2,561,734
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	\$2,565,789	N/A	\$2,565,789
6. High School					
Allotment	\$275	619.998	\$170,499	619.998	\$170,499
7. Bilingual Program					
Allotment	0.1	480.000	\$269,184	480.000	\$269,184
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 Report		LPE	DPE
1.	WADA (Weighted Students in Average Daily Attendance)	3,609.178	3,609.178
Level 1			
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	\$859,276	\$859,276
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	\$489,284	\$489,284
Level 2			
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	\$70,292	\$70,292
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	\$70,292	\$70,292

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State Aid Reduction for WADA Sold		LPE	DPE
1.	Tier 1 State Aid & Tier II State Aid	\$9,911,183	\$9,911,183
2.	2013-2014 M&O Tax Collections	\$9,610,460	\$9,610,460
3.	Total Revenue	\$19,521,643	\$19,521,643
4.	Total WADA	3,609.178	3,609.178
5.	Total Revenue Per WADA	\$5,409	\$5,409
6.	Total WADA Sold	0.000	0.000
7.	Reduction in State Aid	(\$0)	(\$0)

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Calculation of ASATR		LPE	DPE
Based on 2009-2010 State and Local Funding up to the Compressed Rate			
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	3,609.178	3,609.178
3.	2013-2014 Base Target Revenue (Line 1 * Line 2)	\$16,266,641	\$16,266,641
4.	2013-2014 HB 3646 Minimum Increase (Line 2 * \$120 * .9263)	\$401,182	\$401,182
5.	Tuition Ajustment (Current vs. 2009-2010)	\$0	\$0
6.	2013-2014 Minimum Revenue(Line 3 + Line 4 + Line 5)	\$16,667,823	\$16,667,823
7.	NIFA Adjustment (Current Year vs. 2009-2010)	(\$0)	(\$0)
8.	Tranportation Adjustment (Current Year vs. 2009-2010)	(\$1,196)	(\$1,196)
9.	2008-2009 Educator Salary Increase (\$23.63 * 2008 - 2009 WADA * .9263)	\$78,270	\$78,270
10.	2012-2013 Adjusted Minimum Revenue (Line 6 + Line 7 + Line 8 + Line 9)	\$16,744,897	\$16,744,897
11.	2013-2014 Tier I State Aid	\$9,421,899	\$9,421,899
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)	\$18,662,726	\$18,662,726
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)	\$18,662,726	\$18,662,726
17.	2013-2014 Revenue per WADA @ Compressed Tax Rate (RACR/WADA)	\$5,171	\$5,171

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FSP Allocations and Adjustments		LPE	DPE
Foundation School Fund			
1.	Current Allocation	\$9,320,992	\$9,320,992
2.	Adjustments to date	(\$74)	(\$74)
3.	Adjusted Allocation	\$9,320,918	\$9,320,918
4.	Total Paid to date	\$0	\$0
5.	Remaining Balance	\$9,320,918	\$9,320,918
6.	Total Projected Payments	\$9,320,918	\$9,320,918
7.	Projected Balance	\$0	\$0
Available School Fund			
8.	Current Allocation	\$660,483	\$660,483
9.	Adjustments to date	\$0	\$0
10.	Adjusted Allocation	\$660,483	\$660,483
11.	Total Paid to date	\$0	\$0
12.	Remaining Balance	\$660,483	\$660,483
13.	Total Projected Payments	\$660,483	\$660,483
14.	Projected Balance	\$0	\$0