Worksheet for Estimating Instructional Facilities Allotment 2010–2011 School Year

Round 10 - New Applications Only

Data Entry Section:	District ISD Document Control #
2009–2010 Actual Debt Service Payment for Eligible Bonds or Lease-Purchase Payment	\$0
 2010–2011 Actual Debt Service Payment for Eligible Bonds or Lease-Purchase Payment 	\$0
3. Estimated 2010–2011 ADA (Minimum 400)	0.000
 4. 2009 PTAD Property Value <<<<<<<< The following are calculated automatically >>> 5. Highest Eligible Debt Service Payment (Line 1 or Line 2) Based on eligible debt that occurs during the state fiscal biennium of initial application 	\$0
Calculation of Limitation on Assistance:	
6. District Size Factor (Greater of Line 3 x \$250 or \$100,000)	\$100,000
7. Limitation on Assistance (Smaller of Line 5 or Line 6)	\$0
Calculation of Allotment:	
8. Local Revenue Generated by \$.01 Tax Rate (Line 4 / 10,000)	\$0
9. Local Revenue per \$.01 per ADA (Line 8 / Line 3)	#DIV/0!
10 State's Share of \$35 per ADA Yield (\$35 – Line 9) (If less than zero, enter zero)	#DIV/0!
11 State's Share Expressed as Percentage (Line 10 / \$35)	#DIV/0!
12 Estimated State Share of IFA (Lesser of Line 1 or Line 7) x (Line 11)	#DIV/0!
13 Estimated Local Share of IFA	#DIV/0!
(Line 7 – Line 12) Example of "Compressed" Tax Rate: District must take into account the assistance (Line 12) and local share (Line 13) when setting the I&S ta M&O tax rate for lease-purchase agreement. The result is what is kno "compressed" tax rate.	x rate for bonds and wn as the
"Compressed" Tay Rate (Line 7 / \$35 / Line 3 / 100)	#DI\//0I

Worksheet for Estimating Instructional Facilities Allotment 2010–2011 School Year

Existing Funded Applications Only

Da	ta Entry Section:	District ISD
		Document Control #
1.	DCN Allotment Limit	\$0
2.	2010–2011 Actual Debt Service Payment for Eligible Bonds or Lease-Purchase Payment	\$0
3.	Estimated 2010–2011 ADA (Minimum 400)	0.000
	2009 PTAD Property Value <><<<<< The following are calculated automatically >>>>	\$0 >>>>>
Ca	Iculation of Limitation on Assistance:	
5.	Annual Limitation (Lesser of Line 1 or Line 2)	\$0
Calculation of Allotment:		
6.	Local Revenue Generated by \$.01 Tax Rate (Line 4 / 10,000)	\$0
7.	Local Revenue per \$.01 per ADA (Line 6 / Line 3)	#DIV/0!
8.	State's Share of \$35 per ADA Yield (\$35 – Line 7) (If less than zero, enter zero)	#DIV/0!
9.	State's Share Expressed as Percentage (Line 8 / \$35)	#DIV/0!
10.	Estimated State Share of IFA (Line 5 x Line 9)	#DIV/0!
11.	Estimated Local Share of IFA (Line 5 – Line 10)	#DIV/0!
Example of "Compressed" Tax Rate: District must take into account the amount of state assistance (Line 10) and local share (Line 11) when setting the I&S tax rate for bonds and M&O tax rate for lease-purchase agreement. The result is what is known as the "compressed" tax rate.		

#DIV/0!

"Compressed" Tax Rate (Line 5 / \$35 / Line 3 / 100)