

Worksheet for Estimating Instructional Facilities Allotment
2010–2011 School Year
Round 10 - New Applications Only

Data Entry Section:

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|--------------------|
| District ISD |
| Document Control # |

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|---|-------|
| 1. 2009–2010 Actual Debt Service Payment for Eligible Bonds or Lease-Purchase Payment | \$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 |
| 4. 2009 PTAD Property Value | \$0 |
| <<<<<<<<<<<<<<< The following are calculated automatically >>>>>>>>>>>>>>>>>> | |
| 5. Highest Eligible Debt Service Payment (Line 1 or Line 2) | \$0 |
- Based on eligible debt that occurs during the state fiscal biennium of initial application (if/when first funded)

Calculation of Limitation on Assistance:

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| 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

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|---|---------|
| 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 (Line 7 – Line 12) | #DIV/0! |
- Example of "Compressed" Tax Rate: District must take into account the amount of state assistance (Line 12) and local share (Line 13) 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.
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| "Compressed" Tax Rate (Line 7 / \$35 / Line 3 / 100) | #DIV/0! |
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