

District Name: SOUTHLAND ISD
 County-District No.: 085-903
 Run Date: 30-Sep-19

Release 8 8/5/19

1	2018-19 Tier I State Aid	941,150
2	2018-19 Tier II State Aid	192,109
3	2018-19 M&O Tax Collections, Net of Recapture	603,031
4	2018-19 Net Total State/Local Revenue	1,736,290
5	2018-19 ADA	120,777
6	2018-19 Net Total State/Local Revenue per ADA (Line 5 / Line 6)	14,376,000
7	2019-20 ADA	120,777
8	2019-20 Total State/Local Revenue Needed to be Maintained (Line 6 x Line 7)	1,736,290
9	2019-20 Tier I Local Share Requirement (includes Tier I recapture)	551,716
10	2019-20 Tier I Levy Required for Local Share	554,488
11	2019-20 Tier I State Aid	1,135,188
12	2019-20 Balance Needed In Order to Maintain 2018-19 Revenue Level	49,387
13	2019-20 Tier II Golden Penny DTR Needed to Fund Remaining Balance	0.0184
14	2019-20 Tier II Taxes Collected @ Maximum # of Golden Pennies Allowed	47,803
15	2019-20 Tier II Golden Penny DTR @ Maximum Golden Pennies Allowed	0.0806
16	2019-20 Tier II Golden Penny State/Local Revenue @ Maximum Collections	49,387
17	2019-20 Tier II Golden Penny Local Share (LR)	10,923
18	2019-20 M&O Levy Needed for Tier II Golden Penny Local Share (LR)	10,978
19	2019-20 Tier II Golden Penny State Aid @ Max DTR Allowed	38,464
20	2019-20 Remaining Balance Needed (Line 12 - Line 17 - Line 19)	0
21	2019-20 Tier II Copper Penny DTR Needed to Fund Remaining Balance	0.0000
22	2019-20 Tier II Taxes Collected @ Maximum # of Copper Pennies Allowed	0
23	2019-20 Tier II Copper Penny DTR @ Maximum Copper Pennies Allowed	0.0000
24	2019-20 Tier II Copper Penny State/Local Revenue @ Maximum Collections	0
25	2019-20 Tier II Golden Penny Local Share (LR)	0
26	2019-20 Tier II Recapture	0
27	2019-20 M&O Levy Needed for Tier II Copper Penny Level	0
28	2019-20 Tier II Copper Penny State Aid @ Max DTR Allowed	0
29	2019-20 Remaining Net Balance Needed (Line 20 - Line 25 - Line 28)	0
30	2019-20 Levy Needed for Remaining Balance	0
32	2019-20 Local Share of IFA for a Lease-Purchase	0
33	2019-20 Levy Needed for Local Share of IFA Lease-Purchase Local Share	0
34	2019-20 Total Levy Needed (Sum of Lines 10, 18, 27, 30, and 33)	565,466
35	2019 Taxable Value	59,324,279
36	2019-20 Rate to Maintain (Line 34 / (Line 35 / 100))	0.95318

For the 19-20 school year, the "voter-approval" (rollback) rate would be:

		HB 3
1)		\$0.9300
2)	Plus: Greater of (A) or (B):	
	(A) 2018-19 M&O Adopted Rate	\$1.1700
	Less: \$1.00	\$1.0000
	Less: 2019-20 # of Copper Pennies Compressed	\$0.0316
		\$0.1384
	(B)	\$0.04
		\$0.1384
3) M&O "Voter-Approved" (Rollback) Rate		\$1.0684
4)	Plus Debt Rate	\$0.0000
Total "Voter-Approved" (Rollback) Rate		\$1.0684