

District Name: SOUTHLAND ISD
 County-District No.: 085-903
 Run Date: 1-Sep-20

Release 3
 7/30/20

1	20190-20 Tier I State Aid	1,159,769
2	20190-20 Tier II State Aid	204,319
3	20190-20 M&O Tax Collections, Net of Recapture	602387
4	20190-20 Net Total State/Local Revenue	1,966,475
5	20190-20 ADA	128,245
6	20190-20 Net Total State/Local Revenue per ADA (Line 5 / Line 6)	15,333.797
7	2020-21 ADA	128,245
8	2020-21 Total State/Local Revenue Needed to be Maintained (Line 6 x Line 7)	1,966,475
9	2020-21 Tier I Local Share Requirement (includes Tier I recapture)	593,392
10	2020-21 Tier I Levy Required for Local Share	593,392
11	2020-21 Tier I State Aid	1,118,714
12	2020-21 Balance Needed in Order to Maintain 20190-20 Revenue Level	254,370
13	2020-21 Tier II Golden Penny DTR Needed to Fund Remaining Balance	0.0934
14	2020-21 Tier II Taxes Collected @ Maximum # of Golden Pennies Allowed	59,210
15	2020-21 Tier II Golden Penny DTR @ Maximum Golden Pennies Allowed	0.0823
16	2020-21 Tier II Golden Penny State/Local Revenue @ Maximum Collections	224,047
17	2020-21 Tier II Golden Penny Local Share (LR)	59,210
18	2020-21 M&O Levy Needed for Tier II Golden Penny Local Share (LR)	59,210
19	2020-21 Tier II Golden Penny State Aid @ Max DTR Allowed	164,837
20	2020-21 Remaining Balance Needed (Line 12 - Line 17 - Line 19)	30,323
21	2020-21 Tier II Copper Penny DTR Needed to Fund Remaining Balance	0.0223
22	2020-21 Tier II Taxes Collected @ Maximum # of Copper Pennies Allowed	43,149
23	2020-21 Tier II Copper Penny DTR @ Maximum Copper Pennies Allowed	0.0600
24	2020-21 Tier II Copper Penny State/Local Revenue @ Maximum Collections	30,323
25	2020-21 Tier II Golden Penny Local Share (LR)	16,027
26	2020-21 Tier II Recapture	0
27	2020-21 M&O Levy Needed for Tier II Copper Penny Level	16,027
28	2020-21 Tier II Copper Penny State Aid @ Max DTR Allowed	14,296
29	2020-21 Remaining Net Balance Needed (Line 20 - Line 25 - Line 28)	0
30	2020-21 Levy Needed for Remaining Balance	0
32	2020-21 Local Share of IFA for a Lease-Purchase	0
33	2020-21 Levy Needed for Local Share of IFA Lease-Purchase Local Share	0
34	2020-21 Total Levy Needed (Sum of Lines 10, 18, 27, 30, and 33)	668,628
35	2020 Taxable Value	73,188,392
36	2020-21 Rate to Maintain (Line 34 / (Line 35 / 100))	0.91357

For the 19-20 and 20-21 school years, the "voter-approval" (rollback) rate would be:

	HB 3		beginning with 20-21, see m	
	2019-20		2020-21	
(1) Tier I Compressed Tax Rate	0.9300		0.8247	
(2) Plus: Greater of (A) or (B):				
(A) 2018-19 M&O Adopted Rate	1.1700		0.1383	
Less: \$1.00	1.0000			
Less: 2019-20 # of Copper Pennies Compressed	0.0317		0.0000	
	0.1383		0.1383	
(B) \$0.04	0.0400	0.1383	0.0500	0.1383
(3) Maximum M&O Rate Without TRE	1.0683		0.9630	
(4) Plus Debt Rate	0.0000		0.0000	
(5) Total Maximum Rate Without TRE (#3 + #4)	1.0683		0.9630	