

District Name: SOUTHLAND ISD
 County-District No.: 085-903
 Run Date: 15-Aug-22

Release 6 6/9/22

1	2021-22 Tier I State Aid	1,128,308
2	2021-22 Tier II State Aid	200,874
3	2021-22 M&O Tax Collections, Net of Recapture	696,205
4	2021-22 Net Total State/Local Revenue	2,025,387
5	2021-22 ADA	107,845
6	2021-22 Net Total State/Local Revenue per ADA (Line 5 / Line 6)	18,780.608
7	2022-23 ADA	107,845
8	2022-23 Total State/Local Revenue Needed to be Maintained (Line 6 x Line 7)	2,025,387
9	2022-23 Tier I Local Share Requirement (includes Tier I recapture)	651,723
10	2022-23 Tier I Levy Required for Local Share	654,340
11	2022-23 Tier I State Aid	1,065,162
12	2022-23 Balance Needed in Order to Maintain 2021-22 Revenue Level	308,502
13	2022-23 Tier II Golden Penny DTR Needed to Fund Remaining Balance	0.1133
14	2022-23 Tier II Taxes Collected @ Maximum # of Golden Pennies Allowed	64,666
15	2022-23 Tier II Golden Penny DTR @ Maximum Golden Pennies Allowed	0.0798
16	2022-23 Tier II Golden Penny State/Local Revenue @ Maximum Collections	217,347
17	2022-23 Tier II Golden Penny Local Share (LR)	64,666
18	2022-23 M&O Levy Needed for Tier II Golden Penny Local Share (LR)	64,926
19	2022-23 Tier II Golden Penny State Aid @ Max DTR Allowed	152,682
20	2022-23 Remaining Balance Needed (Line 12 - Line 17 - Line 19)	91,155
21	2022-23 Tier II Copper Penny DTR Needed to Fund Remaining Balance	0.0670
22	2022-23 Tier II Taxes Collected @ Maximum # of Copper Pennies Allowed	47,125
23	2022-23 Tier II Copper Penny DTR @ Maximum Copper Pennies Allowed	0.0582
24	2022-23 Tier II Copper Penny State/Local Revenue @ Maximum Collections	79,196
25	2022-23 Tier II Golden Penny Local Share (LR)	47,125
26	2022-23 Tier II Recapture	0
27	2022-23 M&O Levy Needed for Tier II Copper Penny Level	47,314
28	2022-23 Tier II Copper Penny State Aid @ Max DTR Allowed	32,071
29	2022-23 Remaining Net Balance Needed (Line 20 - Line 25 - Line 28)	11,959
30	2022-23 Levy Needed for Remaining Balance	12,007
32	2022-23 Local Share of IFA for a Lease-Purchase	0
33	2022-23 Levy Needed for Local Share of IFA Lease-Purchase Local Share	0
34	2022-23 Total Levy Needed (Sum of Lines 10, 18, 27, 30, and 33)	778,587
35	2022 Taxable Value	81,412,770
36	2022-23 Rate to Maintain (Line 34 / (Line 35 / 100))	0.95634

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

	HB 3 2020-21
1) Compressed Tax Rate	0.8247
2) Plus: Greater of (A) or (B):	
(A) Enrichment Tax Rate for Preceding Year	0.1383
Less: 2020-21 # of Copper Pennies Compressed	0.0000
	0.1383
(B) .05 OR .04 (see NOTE below)	0.0400
	0.1383
3) M&O "Voter-Approval" (Rollback) Rate	0.9630
4) Plus Debt Rate	0.0000
(5) Total Maximum Rate Without TRE (#3 + #4)	0.9630

NOTE: If the board does not unan

the \$.05 shown in (2)(B) above will

change to N if no

Beginning with 21-22 and under cu

	HB 3 2020-21
FYI: Total Max Rate With TRE Approval:	
(6) Maximum M&O rate would be: (#1 + \$.17)	\$0.9947
(7) Total Maximum Rate With TRE approval would be: (#6 + #4)	\$0.9947

SEE WARNING ABOVE: Because F
than 10% different than any other
tax rate now that we have switche
your Tier I compressed rate. Since
the 'official' max rates. The 'officia
until after TEA calculates it, report

	HB 1525		SB 1	
	2021-22		2022-23	
< WARNING >	0.8247		0.8046	
Beginning 20-21, TEA is going to calculate your 'official' Tier I compressed rate in early August - it may not be the same as what is calculated here (see Release 15 Notes).	0.1383		0.1383	
	0.0000		0.0000	
	0.1383		0.1383	
	0.0500	0.1383	0.0500	0.1383
	0.9630		0.9429	
	0.0000		0.0000	
	0.9630		0.9429	

mously adopt the rate shown in (3) above for the 20-21 school year, revert to \$.04....so was it adopted unanimously by the board?

t adopted unanimously in 20-21

urrent law, the \$.05 shown in (2)(B) above is permanent and therefore there is no need for a unanimou

	HB 3	SB 1
	2021-22	2022-23
	\$0.9947	\$0.9746
	\$0.9947	\$0.9746

HB 3 mandates that all Tier I compressed tax rates be within 90% of each other (no rate can be more rate) and because Comptroller property value data will not be available when you have to set your d to using current-year values, TEA is going to use July 25th CAD values as the basis for calculating your max TRE rate is simply your Tier I compressed rate + \$.17, the max rates shown here are not il' rates will be the Tier I compressed rate TEA calculates + \$.17, so you won't know your max rate edly sometime in the late July/early August timeframe.