

District Name: SOUTHLAND ISD  
 County-District No.: 085-903  
 Run Date: 22-Sep-21

Release 3 6/18/21
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1	2020-21 Tier I State Aid	1,071,346
2	2020-21 Tier II State Aid	181,736
3	2020-21 M&O Tax Collections, Net of Recapture	\$757,176
4	2020-21 Net Total State/Local Revenue	2,010,258
5	2020-21 ADA	134,173
6	2020-21 Net Total State/Local Revenue per ADA (Line 5 / Line 6)	14,982,609
7	2021-22 ADA	110,585
8	2021-22 Total State/Local Revenue Needed to be Maintained (Line 6 x Line 7)	1,656,852
9	2021-22 Tier I Local Share Requirement (Includes Tier I recapture)	675,833
<b>10</b>	<b>2021-22 Tier I Levy Required for Local Share</b>	<b>677,187</b>
11	2021-22 Tier I State Aid	1,084,981
12	2021-22 Balance Needed in Order to Maintain 2020-21 Revenue Level	0
13	2021-22 Tier II Golden Penny DTR Needed to Fund Remaining Balance	0.0000
14	2021-22 Tier II Taxes Collected @ Maximum # of Golden Pennies Allowed	57,421
15	2021-22 Tier II Golden Penny DTR @ Maximum Golden Pennies Allowed	0.0701
16	2021-22 Tier II Golden Penny State/Local Revenue @ Maximum Collections	0
17	2021-22 Tier II Golden Penny Local Share (LR)	0
<b>18</b>	<b>2021-22 M&amp;O Levy Needed for Tier II Golden Penny Local Share (LR)</b>	<b>0</b>
19	2021-22 Tier II Golden Penny State Aid @ Max DTR Allowed	0
20	2021-22 Remaining Balance Needed (Line 12 - Line 17 - Line 19)	0
21	2021-22 Tier II Copper Penny DTR Needed to Fund Remaining Balance	0.0000
22	2021-22 Tier II Taxes Collected @ Maximum # of Copper Pennies Allowed	0
23	2021-22 Tier II Copper Penny DTR @ Maximum Copper Pennies Allowed	0.0000
24	2021-22 Tier II Copper Penny State/Local Revenue @ Maximum Collections	0
25	2021-22 Tier II Golden Penny Local Share (LR)	0
26	2021-22 Tier II Recapture	0
<b>27</b>	<b>2021-22 M&amp;O Levy Needed for Tier II Copper Penny Level</b>	<b>0</b>
28	2021-22 Tier II Copper Penny State Aid @ Max DTR Allowed	0
29	2021-22 Remaining Net Balance Needed (Line 20 - Line 25 - Line 28)	0
<b>30</b>	<b>2021-22 Levy Needed for Remaining Balance</b>	<b>0</b>
32	2021-22 Local Share of IFA for a Lease-Purchase	0
<b>33</b>	<b>2021-22 Levy Needed for Local Share of IFA Lease-Purchase Local Share</b>	<b>0</b>
<b>34</b>	<b>2021-22 Total Levy Needed (Sum of Lines 10, 18, 27, 30, and 33)</b>	<b>677,187</b>
35	2021 Taxable Value	71,368,183
<b>36</b>	<b>2021-22 Rate to Maintain (Line 34 / (Line 35 / 100))</b>	<b>0.94886</b>

beginning with 20-21, see methodology to right of 24-25

HB 3			HB 1525	
2020-21			2021-22	
	0.8247	<b>&lt; WARNING &gt;</b> 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).		0.8247
0.1383			0.1383	
0.0000			0.0000	
0.1383			0.1383	
0.0500	0.1383		0.0500	0.1383
	0.9630			0.9630
	0.0000			0.0000
	0.9630		0.9630	

NOTE: If the board does not unanimously adopt the rate shown in (3) above for the 20-21 school year, the \$.05 shown in (2)(B) above will revert to \$.04....so was it adopted unanimously by the board?

Y  change to N if not adopted unanimously in 20-21

Beginning with 21-22 and under current law, the \$.05 shown in (2)(B) above is permanent and therefor

HB 3		HB 3	
2020-21		2021-22	
	\$0.9947		\$0.9947
	\$0.9947		\$0.9947

**SEE WARNING ABOVE:** Because HB 3 mandates that all Tier I compressed tax rates be within 90% (or less than 10% different than any other rate) and because Comptroller property value data will not be available until after the current year's tax rate is set, TEA is going to use July 25th CAD data to calculate your Tier I compressed rate. Since your max TRE rate is simply your Tier I compressed rate + \$.17, the 'official' max rates will be the Tier I compressed rate TEA calculates + \$.17, so the 'official' rates will be the Tier I compressed rate TEA calculates + \$.17, so until after TEA calculates it, reportedly sometime in the late July/early August timeframe.

beginning with 20-21, see methodology to right of 24-25

HB 3		2020-21 Current Law Continued	
2020-21		2021-22	
0.8247		0.9030	
0.1383		0.1383	
0.0000		0.0000	
0.1383		0.1383	
0.0500	0.1383	0.0500	0.1383
0.9630		1.0413	
0.0000		0.0000	
0.9630		1.0413	

**< WARNING >**  
 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).

NOTE: If the board does not unanimously adopt the rate shown in (3) above for the 20-21 school year the \$.05 shown in (2)(B) above will revert to \$.04....so was it adopted unanimously by the board?

Y  change to N if not adopted unanimously in 20-21

Beginning with 21-22 and under current law, the \$.05 shown in (2)(B) above is permanent and theref

HB 3		2020-21 Current Law Continued	
2020-21		2021-22	
\$0.9947		\$1.0730	
\$0.9947		\$1.0730	

**SEE WARNING ABOVE:** Because HB 3 mandates that all Tier I compressed tax rates be within 90% (or less than 10% different than any other rate) and because Comptroller property value data will not be available until after July 25th, TEA is going to use July 25th CAD values to calculate your Tier I compressed rate. Since your max TRE rate is simply your Tier I compressed rate + \$.17, the 'official' max rates. The 'official' rates will be the Tier I compressed rate TEA calculates + \$.17, so the 'official' max rates will be reported sometime in the late July/early August timeframe.