

District Name: CLAUDE ISD
 County-District No.: 006-902
 Run Date: 20-Sep-19

Release 6 7/9/19

1	2018-19 Tier I State Aid	1,757,563
2	2018-19 Tier II State Aid	326,181
3	2018-19 M&O Tax Collections, Net of Recapture	1,749,964
4	2018-19 Net Total State/Local Revenue	3,833,708
5	2018-19 ADA	328,094
6	2018-19 Net Total State/Local Revenue per ADA (Line 5 / Line 6)	11,684.785
7	2019-20 ADA	300.480
8	2019-20 Total State/Local Revenue Needed to be Maintained (Line 6 x Line 7)	3,511.044
9	2019-20 Tier I Local Share Requirement (Includes Tier I recapture)	2,133,161
10	2019-20 Tier I Levy Required for Local Share	2,222.043
11	2019-20 Tier I State Aid	1,409,700
12	2019-20 Balance Needed in Order to Maintain 2018-19 Revenue Level	0
13	2019-20 Tier II Golden Penny DTR Needed to Fund Remaining Balance	0.0000
14	2019-20 Tier II Taxes Collected @ Maximum # of Golden Pennies Allowed	86,817
15	2019-20 Tier II Golden Penny DTR @ Maximum Golden Pennies Allowed	0.0378
16	2019-20 Tier II Golden Penny State/Local Revenue @ Maximum Collections	0
17	2019-20 Tier II Golden Penny Local Share (LR)	0
18	2019-20 M&O Levy Needed for Tier II Golden Penny Local Share (LR)	0
19	2019-20 Tier II Golden Penny State Aid @ Max DTR Allowed	0
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)	2,222.043
35	2019 Taxable Value	219,642,580
36	2019-20 Rate to Maintain (Line 34 / (Line 35 / 100))	1.0117

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

	2019-20	
1) Compressed Tax Rate		\$0.9300
2) Plus: Greater of (A) or (B):		
(A) 2018-19 M&O Adopted Rate	\$1.0400	
Less: \$1.00	\$1.0000	
Less: 2019-20 # of Copper Pennies Compressed	\$0.0000	
	\$0.0400	
(B) \$0.04	\$0.04	\$0.0400
3) M&O "Voter-Approval" (Rollback) Rate		\$0.9700
4) Plus Debt Rate		\$0.0550
Total "Voter-Approved" (Rollback) Rate		\$1.0250