

District Name: CLAUDE ISD
 County-District No.: 006-902
 Run Date: 12-Aug-20

Release 3
 7/30/20

1	20190-20 Tier I State Aid	1,375,138
2	20190-20 Tier II State Aid	100,414
3	20190-20 M&O Tax Collections, Net of Recapture	1726004
4	20190-20 Net Total State/Local Revenue	3,201,556
5	20190-20 ADA	304,231
6	20190-20 Net Total State/Local Revenue per ADA (Line 5 / Line 6)	10,523,439
7	2020-21 ADA	304,231
8	2020-21 Total State/Local Revenue Needed to be Maintained (Line 6 x Line 7)	3,201,556
9	2020-21 Tier I Local Share Requirement (includes Tier I recapture)	1,901,022
10	2020-21 Tier I Levy Required for Local Share	1,939,819
11	2020-21 Tier I State Aid	1,518,726
12	2020-21 Balance Needed in Order to Maintain 20190-20 Revenue Level	0
13	2020-21 Tier II Golden Penny DTR Needed to Fund Remaining Balance	0.0000
14	2020-21 Tier II Taxes Collected @ Maximum # of Golden Pennies Allowed	98,687
15	2020-21 Tier II Golden Penny DTR @ Maximum Golden Pennies Allowed	0.0476
16	2020-21 Tier II Golden Penny State/Local Revenue @ Maximum Collections	0
17	2020-21 Tier II Golden Penny Local Share (LR)	0
18	2020-21 M&O Levy Needed for Tier II Golden Penny Local Share (LR)	0
19	2020-21 Tier II Golden Penny State Aid @ Max DTR Allowed	0
20	2020-21 Remaining Balance Needed (Line 12 - Line 17 - Line 19)	0
21	2020-21 Tier II Copper Penny DTR Needed to Fund Remaining Balance	0.0000
22	2020-21 Tier II Taxes Collected @ Maximum # of Copper Pennies Allowed	0
23	2020-21 Tier II Copper Penny DTR @ Maximum Copper Pennies Allowed	0.0000
24	2020-21 Tier II Copper Penny State/Local Revenue @ Maximum Collections	0
25	2020-21 Tier II Golden Penny Local Share (LR)	0
26	2020-21 Tier II Recapture	0
27	2020-21 M&O Levy Needed for Tier II Copper Penny Level	0
28	2020-21 Tier II Copper Penny State Aid @ Max DTR Allowed	0
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)	1,939,819
35	2020 Taxable Value	201,402,510
36	2020-21 Rate to Maintain (Line 34 / (Line 35 / 100))	0.96316

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

	HB 3 2019-20	2019-20 0.9300
(1) Tier I Compressed Tax Rate		
(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	0.0400	0.0400
(3) Maximum M&O Rate Without TRE	0.9700	0.9700
(4) Plus Debt Rate	0.0550	0.0550
(5) Total Maximum Rate Without TRE (#3 + #4)	1.0250	1.0250

	HB 3 2020-21	2020-21 0.9164	2020-21 Current Law Continued 2021-22 0.9030	2020-21 Current Law Continued 2022-23 #DIV/0!	2020-21 Current Law Continued 2023-24 #DIV/0!
	0.0400		0.0500	(0.9030)	#DIV/0!
	0.0000		0.0000	0.0000	0.0000
	0.0400		0.0500	(0.9030)	#DIV/0!
	0.0500	0.0500	0.0500	0.0500	0.0500
(3) Maximum M&O Rate Without TRE	0.9664	0.9530	0.9530	#DIV/0!	#DIV/0!
(4) Plus Debt Rate	0.0550	0.0000	0.0000	0.0000	0.0000
(5) Total Maximum Rate Without TRE (#3 + #4)	1.0214	0.9530	0.9530	#DIV/0!	#DIV/0!

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 therefore there is no need for a unanimous board vote.

	HB 3 2020-21	2020-21 \$1,0864	2020-21 Current Law Continued 2021-22 \$1,0730	2020-21 Current Law Continued 2022-23 #DIV/0!	2020-21 Current Law Continued 2023-24 #DIV/0!
FYI: Total Max Rate With TRE Approval:					
(6) Maximum M&O rate would be: (#1 + \$.17)		\$1,0864	\$1,0730	#DIV/0!	#DIV/0!
(7) Total Maximum Rate With TRE approval would be: (#6 + #4)		\$1,1414	\$1,0730	#DIV/0!	#DIV/0!

SEE WARNING ABOVE: Because HB 3 mandates that all Tier I compressed tax rates be within 90% of each other (no rate can be more than 10% different than any other rate) and because Comptroller property value data will not be available when you have to set your tax rate now that we have switched to using current-year values, TEA is going to use July 25th CAD values as the basis for calculating your Tier I compressed rate. Since your max TRE rate is simply your Tier I compressed rate + \$.17, the max rates shown here are not the "official" max rates. The "official" rates will be the Tier I compressed rate TEA calculates + \$.17, so you won't know your max rate until after TEA calculates it, reportedly sometime in the late July/early August timeframe.