

District Name: SABINE ISD  
 County-District No.: 092-906  
 Run Date: 10-Sep-19

Release 2 6/1/19
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1	2018-19 Tier I State Aid	6,078,808
2	2018-19 Tier II State Aid	605,535
3	2018-19 M&O Tax Collections, Net of Recapture	4,120,000
4	2018-19 Net Total State/Local Revenue	10,804,343
5	2018-19 ADA	1,408,8600
6	2018-19 Net Total State/Local Revenue per ADA (Line 5 / Line 6)	7,668.855
7	2019-20 ADA	1,378.770
8	2019-20 Total State/Local Revenue Needed to be Maintained (Line 6 x Line 7)	10,573,587
9	2019-20 State/Local Revenue Generated @ Compressed Rate	12,067,696
10	2019-20 State/Local Revenue Allowed @ Compressed Rate (cannot be greater than Line 8)	10,573,587
11	2019-20 M&O Levy Needed for Local Revenue (includes amount needed for recapture, if applicable)	2,697,879
12	2019-20 Remaining Net Balance Needed to Maintain 2018-19 Net Revenue (Line 8 - Line 10)	0
13	2019-20 Golden Penny DTR Needed to Fund Remaining Balance	0.0000
14	2019-20 Taxes Collected at Maximum # of Golden Pennies	161,674
15	2019-20 Golden Penny DTR @ Maximum Golden Penny Collections	0.0365
16	2019-20 Golden Penny State and Local Revenue @ Maximum Collections	697,669
17	2019-20 Golden Penny Local Share (LR)	161,877
18	2019-20 M&O Levy Needed for Golden Penny Local Share	0
19	2019-20 Golden Penny State Aid @ Rate Needed to Maintain	0
20	2019-20 Remaining Balance Needed (Line 12 - Line 17 - Line 19)	0
21	2019-20 Copper Penny DTR Needed to Fund Remaining Balance	0.0000
22	2019-20 Tax Rate Available for Copper Penny Level	0.0000
23	2019-20 Taxes Collected at Available Tax Rate	0
24	2019-20 Copper Penny DTR at Available Rate	0.0000
25	2019-20 Gross (before recapture) M&O Taxes Needed to Fund Remaining Balance	0
26	2019-20 Net (after recapture, if applicable) Copper Penny State & Local Revenue @ Copper Penny DTR	0
27	2019-20 Net (after recapture, if applicable) Copper Penny Local Share (LR)	0
28	2019-20 Levy Needed for Copper Penny Local Share	0
29	2019-20 Copper Penny State Aid	0
30	2019-20 Remaining Net Balance Needed (Line 20 - Line 27 - Line 29)	0
31	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 11, 18, 28, 31, and 33)	2,697,879
35	2019 Taxable Value	431,000,000
36	2019-20 Rate to Maintain (Line 34 / (Line 35 / 100))	0.6260

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

		HB 3
1)		\$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
		\$0.0400
<b>3) M&amp;O "Voter-Approved" (Rollback) Rate</b>		<b>\$0.9700</b>
4)	Plus Debt Rate	\$0.2614
<b>Total "Voter-Approved" (Rollback) Rate</b>		<b>\$1.2314</b>