

The format of the following Summary of Finances report mirrors (for the most part) the report generated by TEA on the "DPE" side. "LPE" data/side is not on this report.

Release 9- HB2  
04/01/26

2025-26 Summary of Finances  
LA VERNIA ISD  
247-903

|  |  | HB 2            |
|--|--|-----------------|
| Funding Elements   |  | From Data Entry |
| <b>Students</b>  |  |                 |
| 1.   | Refined Average Daily Attendance (ADA)   | 3,315,240       |
| 2.   | <a href="#">Regular Program ADA (Line 1 - Line 3 - Line 4)</a>                           | 2,760,235       |
| 3.   | <a href="#">Special Education FTEs</a> (Link to Detail Report)                           | 157,701         |
| 4.   | Career & Technology FTEs   | 397,304         |
| 5.   | <a href="#">Weighted ADA (WADA)</a> (Link to Detail Report)                              | 4,685,049       |
| 6.   | PEIMS Enrollment   | 3,504           |
| <b>Property Values</b>   |  |                 |
| 7.   | 2024 State Certified Property Value ("T2" value)   | 1,781,625,976   |
| 8.   | 2025 State Certified Property Value ("T2" value)   | 1,814,884,575   |
| <b>Tax Rates and Collections</b>   |  |                 |
| 9.   | 2025-26 M&O Tax Rate   | \$0.66690       |
| 10.  | 2025-26 Tier I M&O Tax Rate  | \$0.61690       |
| 11.  | 2025-26 Maximum Compressed Tax Rate  | \$0.61690       |
| 12.  | <a href="#">2025-26 M&amp;O Tax Collections</a> (Link to Detail Report)                  | \$11,618,870    |
| 13.  | 2025-26 I&S Tax Rate   | \$0.38500       |
| 14.  | 2025-26 I&S Tax Collections  | \$7,444,725     |
| 15.  | 2025-26 Total Tax Collections  | \$19,063,595    |
| 16.  | 2025-26 Total Tax Levy   | N/A             |
| <b>Funding Components</b>  |  |                 |
| 17.  | <a href="#">Adjusted Allotment</a> (Link to Detail Report)                               | \$6,215         |
| 18.  | School Safety Allotment (SSA) ADA  | 3,335,391       |
| 19.  | ASF ADA (Prior-year ADA)   | 3,337,855       |
| 20.  | Per Capita Rate  | \$471.190       |
| <b>Program Intent Codes - Allotments</b>   |  |                 |
| <b>Tier I Subchapter B &amp; C Allotments</b>  |  |                 |
| 21.  | 11-Regular Program Allotment 48.051  | \$17,154,861    |
| 22.  | Small and Mid-size Allotment 48.101  | \$1,153,778     |
| 23.  | 23-Total Special Education Adjusted Allotment 48.102 (Spend 55%)                         | \$4,600,330     |
| 24.  | 37-Dyslexia Allotment 48.103   | \$130,515       |
| 25.  | 24-Total Comp Ed Allotment 48.104 (Spend 55% Requirement Removed)                        | \$1,302,276     |
| 26.  | 25-Total Bilingual Education Allotment 48.105 (Spend 55%)                                | \$75,063        |
| 27.  | 22-Total Career & Technology Allotment 48.106 (Spend 55%)                                | \$3,565,094     |
| 28.  | 11-Public Education Grant 48.107   | \$0             |
| 29.  | <b>36-Early Education Allotment 48.108 - (See Section 9 on the Tier I Detail Report)</b> | \$305,472       |
| 30.  | 21-Gifted & Talented Allotment 48.109  | \$71,276        |
| 31.  | 38-College, Career, or Military Readiness Outcomes Bonus 48.110                          | \$119,000       |
| 32.  | <a href="#">Fast Growth Allotment 48.111</a> (Link to Detail Report)                     | \$0             |
| 33.  | Teacher Incentive Allotment 48.112   | \$627,640       |
| 34.  | Mentor Program Allotment 48.114  | \$0             |
| 35.  | Rural Pathways Excellence Partnership (R-PEP) Allotment & Outcomes Bonus 48.118          | \$0             |
| <b>Tier I Subchapter D Allotments (do not count towards WADA for Tier II Purposes)</b> |  |                 |
| 36.  | 99-Total Transportation Allotment 48.151   | \$341,661       |
| 37.  | 99-New Instructional Facilities Allotment (NIFA) 48.152                                  | \$0             |
| 38.  | Dropout Recovery and Residential Placement Facility Allotment 48.153                     | \$0             |
| 39.  | Tuition Allotment for Districts Not Offering All Grade Levels 48.154                     | \$0             |
| 40.  | College Preparation Assessment Reimbursement 48.155                                      | \$10,453        |
| 41.  | Certification Examination Reimbursement 48.156   | \$8,786         |
| 42.  | Teacher Retention Allotment  | \$1,680,000     |
| 43.  | Support Staff Retention Allotment  | \$132,565       |
| 44.  | Full Individual & Initial Evaluation Allotment   | \$114,000       |
| 45.  | School Safety Allotment 42.168 (includes \$33,540 per Campus; moved to Subchapter D)     | \$204,537       |
| 46.  | Basic Costs Allotment  | \$371,424       |
| 47.  | <a href="#">Total Cost of Tier I</a> (Link to Tier I Detail Report)                      | \$31,968,731    |
| 48.  | Less: Local Fund Assignment  | \$11,196,023    |

|  |  |   |                     |
|--|--|---|---------------------|
| 49.  | Per Capita Distribution from the Available School Fund (ASF)   |   | \$1,572,764         |
| <b>Foundation School Program (FSP) State Funding</b>         |  |   |                     |
| 50.  | FSP State Share of Tier I (Line 40 - Line 42 - Line 43)  |   | \$19,199,944        |
| 51.  | <a href="#">Tier II State Aid</a> <a href="#">(Link to Tier II Detail Report)</a>                                  |   | \$2,041,532         |
| 52.  | <a href="#">Other Programs</a> <a href="#">(Link to Detail Report)</a>   |   | \$818,728           |
| 53.  | Total FSP Operating Fund   |   | \$22,060,204        |
| <b>State Aid by Fund Code / Object Code - Funding Source</b> |  |   |                     |
| <b>M&amp;O State Aid</b>                                     |  |   |                     |
| 54.  | 199/5812 - Foundation School Fund  |   | \$21,867,784        |
| 55.  | 199/5811 - Available School Fund   |   | \$1,572,764         |
| 56.  | 410/5829 - Instructional Materials & Technology Fund   |   | \$192,420           |
| <b>I&amp;S State Aid</b>                                     |  |   |                     |
| 57.  | <a href="#">599/5829 - Existing Debt Allotment (EDA)</a> <a href="#">(Link to Detail Report)</a>                   |   | \$0                 |
| 58.  | <a href="#">599/5829 - Instructional Facilities Allotment (IFA) (Bond)</a> <a href="#">(Link to Detail Report)</a> |   | \$0                 |
| 59.  | <a href="#">599/5829 - Instructional Facilities Allotment (Lease Purchase)</a> <a href="#">(See Link Above)</a>    |   | \$0                 |
| 60.  | I&S Hold Harmless (ASAHE for Facilities on TEA's Report) <a href="#">(Link to HH2526-Calcs tab)</a>                |   | \$1,140,715         |
| 61.  | <b>TOTAL 2025-26 FSP/ASF STATE AID</b>   |   | <b>\$24,773,683</b> |
| <b>Local Revenue in Excess of Entitlement</b>                |  |   |                     |
| 62.  | <a href="#">Local Revenue in Excess of Entitlement</a> <a href="#">(Link to Cost of Recapture Report)</a>          |   | \$0                 |
| <a href="#">FSP Allocations and Adjustments Report</a>       |  | <a href="#">(Link to Detail Report)</a> |                     |

|  |  |  |                     |
|--|--|--|---------------------|
| <b>ADDITIONAL INFO: (Not on TEA's Summary of Finances)</b> |  |  |                     |
| <b>SUMMARY OF TOTAL STATE/LOCAL M&amp;O REVENUE:</b>       |  |  |                     |
| 59.  | M&O Rev From State (not including Fund 599 & I&S Hold Harmless)    |  | \$23,440,548        |
| 60.  | Gross M&O Rev From Local Taxes                                     |  | \$11,618,870        |
| 61.  | Tier 1 Recapture   |  | \$0                 |
| 62.  | Recapture - Copper Penny Level                                     |  | \$0                 |
| 63.  | Chapter 48 Funding Credit Against Recapture                        |  | \$0                 |
| 64.  | Net M&O Revenue From Local Taxes                                   |  | \$11,618,870        |
| 65.  | Less: Credit Balance Due State (only if Line 59 is less than zero) |  | \$0                 |
| 66.  | <b>Net 2025-26 TOTAL STATE/LOCAL M&amp;O REVENUE</b>               |  | <b>\$35,059,418</b> |
| <b>SUMMARY OF TOTAL RECAPTURE:</b>                         |  |  |                     |
| 67.  | Tier I Recapture   |  | \$0                 |
| 68.  | Recapture - Copper Penny Tier II Level                             |  | \$0                 |
| 69.  | <b>Total 2025-26 Recapture</b>                                     |  | <b>\$0</b>          |
| 70.  | Less: Chapter 48 Funding Credit Against Recapture (if applicable)  |  | \$0                 |
| 71.  | <b>Total 2025-26 Recapture Payments Due TEA</b>                    |  | <b>\$0</b>          |