

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

2026-27 Summary of Finances  
LA VERNIA ISD  
247-903

			HB 2
Funding Elements			From Data Entry
<b>Students</b>			
1.	Refined Average Daily Attendance (ADA)		3,325.000
2.	<a href="#">Regular Program ADA (Line 1 - Line 3 - Line 4)</a>		2,769.581
3.	<a href="#">Special Education FTEs</a>		156.270
4.	Career & Technology FTEs		399.149
5.	<a href="#">Weighted ADA (WADA)</a> <a href="#">(Link to Detail Report)</a>		4,740.860
6.	PEIMS ADA		3,504
<b>Property Values</b>			
7.	2025 State Certified Property Value ("T2" value)		1,814,884,575
8.	2026 State Certified Property Value ("T2" value)		1,829,561,159
<b>Tax Rates and Collections</b>			
9.	2026-27 M&O Tax Rate		\$0.66690
10.	2026-27 Tier I M&O Tax Rate		\$0.61690
11.	2026-27 Maximum Compressed Tax Rate		\$0.61690
12.	<a href="#">2025-26 M&amp;O Tax Collections</a> <a href="#">(Link to Detail Report)</a>		\$11,835,303
13.	2026-27 I&S Tax Rate		\$0.38500
14.	2026-27 I&S Tax Collections		\$9,442,000
15.	2026-27 Total Tax Collections		\$21,277,303
16.	2026-27 Total Tax Levy		N/A
<b>Funding Components</b>			
17.	<a href="#">Adjusted Allotment</a> <a href="#">(Link to Detail Report)</a>		\$6,215
18.	School Safety Allotment (SSA) ADA		3,335.391
19.	ASF ADA (Prior-year ADA)		3,315.240
20.	Per Capita Rate		\$600.000
<b>Program Intent Codes - Allotments</b>			
<b>Tier I Subchapter B &amp; C Allotments</b>			
21.	11-Regular Program Allotment 48.051		\$17,212,946
22.	Small and Mid-size Allotment 48.101		\$1,152,146
23.	23-Total Special Education Adjusted Allotment 48.102 (Spend 55%)		\$4,567,361
24.	37-Dyslexia Allotment 48.103		\$130,515
25.	24-Total Comp Ed Allotment 48.104 <b>(Spend 55% Requirement Removed)</b>		\$1,302,276
26.	25-Total Bilingual Education Allotment 48.105 (Spend 55%)		\$73,978
27.	22-Total Career & Technology Allotment 48.106 (Spend 55%)		\$3,580,815
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>		\$315,389
30.	21-Gifted & Talented Allotment 48.109		\$70,104
31.	38-College, Career, or Military Readiness Outcomes Bonus 48.110		\$119,000
32.	<a href="#">Fast Growth Allotment 48.111</a> <a href="#">(Link to Detail Report)</a>		\$0
33.	Teacher Incentive Allotment 48.112		\$927,640
34.	Mentor Program Allotment 48.114 <b>(Repealed)</b>		\$0
35.	Rural Pathways Excellence Partnership (R-PEP) Allotment & Outcomes Bonus 48.118		\$0
35A.	<b>Early Literacy Intervention Allotment</b>		\$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		\$132,973
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)		\$32,316,003
48.	Less: Local Fund Assignment		\$11,286,563
49.	Per Capita Distribution from the Available School Fund (ASF)		\$1,989,144
<b>Foundation School Program (FSP) State Funding</b>			
50.	FSP State Share of Tier I (Line 40 - Line 42 - Line 43)		\$19,040,296
51.	<a href="#">Tier II State Aid</a> (Link to Tier II Detail Report)		\$2,090,738
52.	<a href="#">Other Programs</a> (Link to Detail Report)		\$790,425
53.	Total FSP Operating Fund		\$21,921,459
<b>State Aid by Fund Code / Object Code - Funding Source</b>			
<b>M&amp;O State Aid</b>			
54.	199/5812 - Foundation School Fund		\$21,717,159
55.	199/5811 - Available School Fund		\$1,989,144
56.	410/5829 - Instructional Materials & Technology Fund		\$204,300
<b>I&amp;S State Aid</b>			
57.	<a href="#">599/5829 - Existing Debt Allotment (EDA)</a> (Link to Detail Report)		\$0
58.	<a href="#">599/5829 - Instructional Facilities Allotment (IFA) (Bond)</a> (Link to Detail Report)		\$0
59.	<a href="#">599/5829 - Instructional Facilities Allotment (Lease Purchase)</a> (See Link Above)		\$0
60.	<a href="#">I&amp;S Hold Harmless (ASAHE for Facilities on TEA's Report)</a> (Link to Detail Report)		\$558,721
61.	<b>TOTAL 2026-27 FSP/ASF STATE AID</b>		<b>\$24,469,324</b>
<b>Local Revenue in Excess of Entitlement</b>			
62.	<a href="#">Local Revenue in Excess of Entitlement</a> (Link to Cost of Recapture Report)		\$0
<a href="#">FSP Allocations and Adjustments Report</a> (Link to Detail Report)			

<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)		\$23,706,303
60.	Gross M&O Rev From Local Taxes		\$11,835,303
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		\$11,835,303
65.	Less: Credit Balance Due State (only if Line 59 is less than zero)		\$0
66.	<b>Net 2026-27 TOTAL STATE/LOCAL M&amp;O REVENUE</b>		<b>\$35,541,606</b>

<b>SUMMARY OF TOTAL RECAPTURE:</b>			
67.	Tier I Recapture		\$0
68.	Recapture - Copper Penny Tier II Level		\$0
69.	<b>Total 2026-27 Recapture</b>		<b>\$0</b>
70.	Less: Chapter 48 Funding Credit Against Recapture (if applicable)		\$0
71.	<b>Total 2026-27 Recapture Payments Due TEA</b>		<b>\$0</b>