

**Huckabay ISD**  
**2025-2026 2nd Six Weeks Budget Report**

	<b>Actual</b>	<b>LPE</b>	<b>Difference</b>		<b>Budgeted</b>
<b>Refined ADA</b>	311.85	310	1.85		313
<b>SpEd FTE</b>	9.925	8.91	3		6.925
<b>CTE</b>	42.008	33.468	0.408		41.6
<b>WADA</b>	603.221	573.709	29.512		582.133

<b>FSP</b>	\$2,283,882	\$2,327,714	-\$43,832		\$2,139,541
<b>ASF</b>	\$138,985	\$135,436	\$3,549		\$138,985
<b>Total from State</b>	\$2,477,130	\$2,463,150	\$13,980		\$2,333,069
<b>M&amp;O Tax Collection</b>	\$2,104,509	\$1,943,203	\$161,306		\$2,104,509

<b>Total Revenue</b>	<b>\$4,527,376</b>	<b>\$4,406,352</b>	<b>\$121,024</b>		<b>\$4,383,035</b>
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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 7 - HB2  
08/18/25

2025-26 Summary of Finances  
HUCKABAY ISD  
072-908

Funding Elements		HB 2
Students		From Date Entry
1.	Refined Average Daily Attendance (ADA)	311,850
2.	Regular Program ADA (Line 1 - Line 3 - Line 4)	259,918
3.	Special Education FTEs <a href="#">(Link to Detail Report)</a>	9,925
4.	Career & Technology FTEs	42,008
5.	Weighted ADA (WADA) <a href="#">(Link to Detail Report)</a>	603,221
6.	PEIMS Enrollment	340
		< from Data Entry tab
Property Values		
7.	2024 State Certified Property Value ("T2" value)	296,474,630
8.	2025 State Certified Property Value ("T2" value)	340,040,251
Tax Rates and Collections		
9.	2025-26 M&O Tax Rate	\$0.61890
10.	2025-26 Tier I M&O Tax Rate	\$0.56890
11.	2025-26 Maximum Compressed Tax Rate	\$0.56890
12.	2025-26 M&O Tax Collections <a href="#">(Link to Detail Report)</a>	\$2,104,509
13.	2025-26 I&S Tax Rate	\$0.19450
14.	2025-26 I&S Tax Collections	\$733,458
15.	2025-26 Total Tax Collections	\$2,837,967
16.	2025-26 Total Tax Levy	N/A
Funding Components		
17.	District Basic Allotment	\$6,215
18.	School Safety Allotment (SSA) ADA	311,850
19.	ASF ADA (Prior-year ADA)	287,434
20.	Per Capita Rate	\$471,139
Program Intent Codes - Allotments		
Tier I Subchapter B & C Allotments		
21.	11-Regular Program Allotment 48.051	\$1,615,387
22.	Small and Mid-size Allotment 48.101	\$995,744
23.	23-Total Special Education Adjusted Allotment 48.102 (Spend 55%)	\$311,418
24.	37-Dyslexia Allotment 48.103	\$7,458
25.	24-Total Comp Ed Allotment 48.104 (Spend 55% Requirement Removed)	\$54,149
26.	25-Total Bilingual Education Allotment 48.105 (Spend 55%)	\$0
27.	22-Total Career & Technology Allotment 48.106 (Spend 55%)	\$576,088
28.	11-Public Education Grant 48.107	\$0
29.	36-Early Education Allotment 48.108 - PART 1	\$121,417
29A.	36-Early Education Allotment 48.108 - PART 2	\$0
30.	21-Gifted & Talented Allotment 48.109	\$6,284
31.	38-College, Career, or Military Readiness Outcomes Bonus 48.110	\$56,000
32.	Fast Growth Allotment 48.111 <a href="#">(Link to Detail Report)</a>	\$0
33.	Teacher Incentive Allotment 48.112	\$4,571
34.	Mentor Program Allotment 48.114	\$0
36.	Rural Pathways Excellence Partnership (R-PEP) Allotment & Outcomes Bonus 48.118	\$0
36A.	Early Literacy Intervention Allotment	\$0
Tier I Subchapter D Allotments (do not count towards WADA for Tier II Purposes)		
37.	99-Total Transportation Allotment 48.151	\$51,287
38.	99-New Instructional Facilities Allotment (NIFA) 48.152	\$0
39.	Dropout Recovery and Residential Placement Facility Allotment 48.153	\$0
40.	Tuition Allotment for Districts Not Offering All Grade Levels 48.154	\$0
41.	College Preparation Assessment Reimbursement 48.155	\$532
42.	Certification Examination Reimbursement 48.156	\$2,984
35.	School Safety Allotment 42.168 (includes \$33,540 per Campus; moved to Subchapter D)	\$40,120
42A.	Full Individual & Initial Evaluation Allotment	\$10,000
42B.	Basic Costs Allotment	\$36,040
42C.	Teacher Retention Allotment	\$184,000
42D.	Support Staff Retention Allotment	\$18,906
43.	Total Cost of Tier I <a href="#">(Link to Tier I Detail Report)</a>	\$4,092,365
44.	Less: Local Fund Assignment	\$1,934,489
45.	Per Capita Distribution from the Available School Fund (ASF)	\$138,985
Foundation School Program (FSP) State Funding		
46.	FSP State Share of Tier I (Line 40 - Line 42 - Line 43)	\$2,018,891
47.	Tier II State Aid <a href="#">(Link to Tier II Detail Report)</a>	\$220,625
48.	Other Programs <a href="#">(Link to Detail Report)</a>	\$57,968
49.	Total FSP Operating Fund	\$2,297,482
State Aid by Fund Code / Object Code - Funding Source		
M&O State Aid		
50.	199/5812 - Foundation School Fund	\$2,283,882
51.	199/5811 - Available School Fund	\$138,985
52.	410/5829 - Instructional Materials & Technology Fund	\$13,600
I&S State Aid		
53.	599/5829 - Existing Debt Allotment (EDA) <a href="#">(Link to Detail Report)</a>	\$0
54.	599/5829 - Instructional Facilities Allotment (IFA) (Bond) <a href="#">(Link to Detail Report)</a>	\$0
55.	599/5829 - Instructional Facilities Allotment (Lease Purchase) (See Link Above)	\$0
56.	I&S Hold Harmless (ASAHE for Facilities on TEA's Report) <a href="#">(Link to HH2526-Calcs tab)</a>	\$40,663
57.	TOTAL 2025-26 FSP/ASF STATE AID	\$2,477,130
Local Revenue in Excess of Entitlement		
58.	Local Revenue in Excess of Entitlement <a href="#">(Link to Cost of Recapture Report)</a>	\$0
FSP Allocations and Adjustments Report <a href="#">(Link to Detail Report)</a>		
ADDITIONAL INFO: (Not on TEA's Summary of Finances)		
SUMMARY OF TOTAL STATE/LOCAL M&O REVENUE		
59.	M&O Rev From State (not including Fund 599 & I&S Hold Harmless)	\$2,422,867
60.	Gross M&O Rev From Local Taxes	\$2,104,509
61.	Tier I Recapture	\$0
62.	Recapture - Copper Penny Level	\$0
63.	Chapter 48 Funding Credit Against Recapture	\$0
64.	Net M&O Revenue From Local Taxes	\$2,104,509
65.	Less: Credit Balance Due State (only if Line 59 is less than zero)	\$0
66.	Net 2025-26 TOTAL STATE/LOCAL M&O REVENUE	\$4,527,376
SUMMARY OF TOTAL RECAPTURE:		
67.	Tier I Recapture	\$0
68.	Recapture - Copper Penny Tier II Level	\$0
69.	Total 2025-26 Recapture	\$0
70.	Less: Chapter 48 Funding Credit Against Recapture (if applicable)	\$0
71.	Total 2025-26 Recapture Payments Due TEA	\$0

< from Data Entry tab

NOTE: see SOF2526-HB2 tab, starting with Cell I37

< no GT proration at this time

< excludes Line 20 & 21 on Other Programs Detail Report

< see Disclaimer on Row 79 of the 'HH2526-40KCalcs' tab

SOFS2526-HB2 (link to SOF tab)