Huckabay ISD 2025-2026 2nd Six Weeks Budget Report

	Actual	LPE	Difference	Budgeted 313	
Refined ADA	311.85	310	1.85		
SpEd FTE	9.925	8.91	3	6.925	
CTE	42.008	42.008 33.468		41.6	
WADA	603.221	573.709	29.512	582.133	
FSP	\$2,283,882	\$2,327,714	-\$43,832	\$2,139,541	
ASF	\$138,985	\$135,436	\$3,549	\$138,985	
Total from State	\$2,477,130	\$2,463,150	\$13,980	\$2,333,069	
M&O Tax Collection	\$2,104,509	\$1,943,203	\$161,306	\$2,104,509	
Total Revenue	\$4,527,376	\$4,406,352	\$121,024	\$4,383,035	

2025-26 Summary of Finances HUCKABAY ISD 072-908

From Date Entrol	072-908			HB 2	
Surfection	Funding	Elements			
The Standard Actining Dates Affordation (ADM)				Date Entry	
Court Standburt File Court Cou					
A. Caser & Technology FTS			\perp		
S. Weighted ADD, (MICA) Clark to Detail Report 509.221			+		
September Sept			+		
Property Values		Transfer and the second	$^{+}$		< from Data Entry tab
7 2005 State Certified Proporty Value 1 TC value)			-		
Table Tabl			T	296,474,630	
Section				340,040,251	
10 202-26 Test IAMO Tar Rate					
11 2023-26 Maximum Compressed Tax Rate					
12 2023-28 IASO Tax Collectors			+		
13. 202-26 IAS Tar Rate			+		
1.1			+		
15. 2022-50 Total Tax Condesidence			+		
10, 2023-28 Total Tack Low			+		
Funding Components				N/A	
17 Chaised Base Aldonness \$9,15					
19	17.	District Basic Allotment			
Dec Capita Rate			+		
Program Intent Codes - Allotments			+		
Text Subchapter B & C Allotments			-	\$471,139	
27 11. Regular Program Allotment 48, 021 52. Small and Mid-dize Allotment 48, 102 (Spend 55%) 5395;141 22 22 Total Special Education Algoritist Allotment 48, 102 (Spend 55%) 5395;141 23 22 Total Special Education Allotment 48, 103 (Spend 55%) 5395;141 26 25 Total Silingual Education Allotment 48, 105 (Spend 55%) 530 27 22 Total Career & Technology Allotment 48, 105 (Spend 55%) 57, 639 28 11 Public Education (Sortin 48, 107 10. Spend 55%) 57, 639 28 11 Public Education (Sortin 48, 107 10. Spend 55%) 57, 639 28 11 Public Education (Sortin 48, 107 10. Spend 55%) 57, 639 28 12 Career & Technology Allotment 48, 109 53, 200 10. Spend 55% 10. Spend 55			_		
22. 32-Total Column 1.00			-	F1 615 397	
23. 23- Total Special Electration Adjusted Alloment 48, 102 (Special Shyl) \$1,1418 24. 27- Option Alloment 48 104 (Special Shyl) \$1,488 25. 24- Total Comp & Alloment 48, 104 (Special Shyl) \$1,489 26. 25- Total Eleganal Education Alloment 48, 106 (Special Shyl) \$1,091 27. 22- Total Center & Technology Alloment 48, 106 (Special Shyl) \$1,091 27. 22- Total Center & Technology Alloment 48, 106 (Special Shyl) \$1,091 28. 35- Early Education Alloment 48, 100 - PART 1 \$121,417 29. 35- Early Education Alloment 48, 100 - PART 2 \$1,000 30. 21- Great of Taileted Alloment 48, 100 - PART 2 \$1,000 30. 21- Great of Taileted Alloment 48, 100 - PART 2 \$1,000 31. 32- Callega, Caneer. or Nillary Readiness Outcomes Bonus 48, 110 \$5,500 32. Fact Govern Alloment 48, 100 - PART 2 \$1,000 33. Totacher Incentive Alloment 48, 111 \$1,000 \$1,000 34. Carlot Alloment 48, 111 \$1,000 \$1,000 35. Rural Parkway Excellence Partnership (R-FEP) Alloment & Outcomes Bonus 48, 118 \$1,000 36. Rural Parkway Excellence Partnership (R-FEP) Alloment & Support			+		
22. 37-Opelate Allotment 48.104 (Spend 59% Requirement Remirrord)	22.	23. Total Special Education Adjusted Allotment 48 102 (Speed 55%)	-		
23 - Total Comp Ed Alloment 48, 104 (Spend 59%)			+		
25 15 15 15 15 15 15 15				\$54,149	
227 22-Total Career & Technology Allatimont 48, 105 (Spend 59%) 5576,088 20 20 38-Early Education Aniloment 48, 105 - PART 1 512,417 NOTE: see SOF2524-HB2 tab, starting with Cell 137 20 38-Early Education Allotment 48, 105 - PART 2 50 21-Ciffed & Telested Allotment 48, 105 - PART 2 50 21-Ciffed & Telested Allotment 48, 105 - PART 2 50 21-Ciffed & Telested Allotment 48, 105 - PART 2 50 50 50 50 50 50 50					
	27.	22-Total Career & Technology Allotment 48.106 (Spend 55%)			
200. 10. See Early Education Alletment 48.108 30. 224			-		NOTE COTOGOS UPD 4-1
Sociation Soci			-		NOTE: See SUP2526-HBZ tab, starting with Cell 137
39. 39. College, Career, or Méliary Readiners Outcomes Bonus 48.110 556.000			+		and CTtion at this time
Section Sect	30.	21-Gifted & Talented Allotment 48.109	+		< no G1 proration at this time
33. Teacher Incentific Allotherist 48.112 54.571			+		
All Mentor Program Allotment 48.114 50			+		
36. Rural Pathways Excellence Pathership (R-PEP) Allotment & Outcomes Bonus 48-118 50. 38. Ray Letterry Intervention Allotment 50.			\top		
Test Subchapter D Allotments (do not count towards WADA for Tier II Purposes)	36.	Rural Pathways Excellence Partnership (R-PEP) Allotment & Outcomes Bonus 45.118	I		
38 99-Yose MacUnional Processor 18-15	36A.	Early Literacy Intervention Allotment		\$0	
38 99-Yose MacUnional Processor 18-15	Tier I S	ubchapter D Allotments (do not count towards WADA for Tier II Purposes)			
1			+		
Tution Allotment for Detricts Not Offering All Grade Levels 48, 154 5.0	38.	99-New Instructional Facilities Allotment (NIFA) 48.152	+		
### College Proparation Assessment Reimbursement 48.155 \$3.984 ### College Proparation Reimbursement 48.155 \$2.984 ### College Proparation Reimbursement 48.156 \$2.994 ### College Propara	39.	Dropout Recovery and Residential Placement Facility Allotment 48.153	+		
Cartification Examination Reimburssment 45:158 \$2,984			+		
35 School Safety Allotment 42,165 includes 333.340 per Campia; moved to Subchapter D \$40,120 420, Fuel Andréwdal & Initial Evaluation Allotment \$10,000 420, Teacher Referention Allotment \$18,900 420, Teacher Referention Allotment \$18,900 420, Teacher Referention Allotment \$18,900 420, Teacher Referention Allotment \$1,934,489 43, Total Cost of Tier (Link to Tier I Detail Report) \$4,992,365 44, Less: Local Fund Assignment \$1,934,489 45, Per Capta Distribution from the Available School Fund (ASF) \$138,985 46, Per Capta Distribution from the Available School Fund (ASF) \$138,985 47, Tier II State Ald \$1,934,489 48, Total Fisher And Code / Object Code - Funding Source \$2,207,482 48, Other Programs (Link to Detail Report) \$22,025 49, Total FSP Operating Fund \$2,207,482 40, Total FSP Operating Fund \$2,207,482 41, Teal FSP Operating Fund \$2,238,882 41,05829 - Instructional Materials & Technology Fund \$13,800 42, \$1,1995812 - Foundation School Fund \$13,800 43, \$1,1995812 - Foundation School Fund \$13,800 43, \$1,1995812 - Foundation Facilities Allotment (EDA) \$1,1995812 - Foundation I Facilities Allotment (EDA) \$1,1995812 - Fou					
428. Basic Costs Allothment		School Safety Allotment 42,168 (includes \$33,540 per Campus; moved to Subchapter D)			
A2C. Teacher Feetinton Allotment \$184,000	42A.				
420. Support Staff Retention Allotment S19.006			4		
43. Total Cost of Tier 1 (Link to Tier I Detail Report)			+		
4. Less: Local Fund Assignment \$1,934.489 45. Per Capita Distribution from the Available School Fund (ASF) \$138.985 \$1			+		
45. Per Capita Distribution from the Available School Fund (ASF) \$138,985			+		
Foundation School Program (FSP) State Funding 48. FSP State Share of Tier I (Line 40 - Line 42 - Line 43) \$2.018.891 47. Tier I State Aid			\neg		
### ### ##############################					
Atlantic	46.	FSP State Share of Tier I (Line 40 - Line 42 - Line 43)			
State Aid by Fund Code / Object Code - Funding Source	47.		_		
State Aid by Fund Code / Object Code - Funding Source			4		
M&O State Aid	49.	Total FSP Operating Fund		\$2,297,482	+
Sc. 199/5811 - Available School Fund S138.985					1
S13 995 199/5811 - Available School Fund			-	60 000 000	oveludes Line 20 & 21 on Other Programs Datail Pener
S2			+		CACIDDES LINE 20 & 21 ON Other Programs Detail Repor
I&S State Aid					1
Sol			-	210,000	1
Septiment Sept			1	\$0	1
Solidade				50	
56. L83 Hold Harmless (ASAHE for Facilities on TEA's Report) (Link to HH2526-Coles tab) 57. TOTAL 2025-28 FSPIASF STATE AID 58. Local Revenue in Excess of Entitlement 59. Local Revenue in Excess of Entitlement 50. Local Revenue in Excess of	55.	599/5829 - Instructional Facilities Allotment (Lease Purchase) (See Link Above)		\$0	<u> </u>
Local Revenue in Excess of Entitlement 58. Local Revenue in Excess of Entitlement (Link to Cost of Recapture Report) FSP Allocations and Adjustments Report (Link to Detail Report) 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) 52,422,867 60. Gross M&O Rev From Local Taxes 51. Tier 1 Recapture 50. 62. Recapture - Copper Penny Level 50. 63. Chapter 48 Funding Credit Against Recapture 50. 64. Not M&O Revenue From Local Taxes 52,104,509 65. Less: Credit Balance Due State (only if Line 59 is less than zero) 50.	56.				
S8				\$2,477,130	(Ink to SOF tab)
ADDITIONAL INFO: (Not on TEA's Summary of Finances) SUMMARY OF TOTAL STATE/LOCAL M&O REVENUE 59.		Revenue in Excess of Entitlement	-	744	-
ADDITIONAL INFO: (Not on TEA's Summary of Finances) SUMMARY OF TOTAL STATE/LOCAL M&O REVENUE 59.	58.	Local Revenue in Excess of Entitlement (Link to Cost of Recapture Report)	_	\$0	J
ADDITIONAL INFO: (Not on TEA's Summary of Finances) SUMMARY OF TOTAL STATE/LOCAL M&O REVENUE 59.		ISSE Allacetions and Adjustments Papers			1
SUMMARY OF TOTAL STATEL/OCAL M&O REVENUE: 59. M&O Rev From State (not including Fund 599 & I&S Hold Harmless) \$2,422,867 80. Gross M&O Rev From Local Taxes \$2,104,509 61. Tier 1 Recapture \$9. 62. Recapture - Copper Penny Level \$9. 63. Chapter 48 Funding Credit Against Recapture \$9. 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. Contact of the State of the State of the State of Sta		IFSP Allocations and Adjustments Report (Link to Letter Report)	- 1		3
SUMMARY OF TOTAL STATEL/OCAL M&O REVENUE: 59. M&O Rev From State (not including Fund 599 & I&S Hold Harmless) \$2,422,867 80. Gross M&O Rev From Local Taxes \$2,104,509 61. Tier 1 Recapture \$9. 62. Recapture - Copper Penny Level \$9. 63. Chapter 48 Funding Credit Against Recapture \$9. 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. Contact of the State of the State of the State of Sta					
SUMMARY OF TOTAL STATELOCAL M&O REVENUE: 59.	ADDITIO	NAL INFO: (Not on TFA's Summary of Finances)		STATE OF THE REAL PROPERTY.	1
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 1 Recapture \$9 62. Recapture - Copper Penny Level \$0 63. Chapter 48 Funding Gredit 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	SUMMA	RY OF TOTAL STATE/LOCAL M&O REVENUE	T		1
60. Gross M&O Rev From Local Taxes \$2,104.509 61. Tier 1 Recapture \$9. 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. 65. Control C	-				
62. Recapture - Copper Penny Level \$0 63. Chapter 48 Funding Gredit 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	60.	Gross M&O Rev From Local Taxes			
Chapter 48 Funding Credit Against Recapture \$0		Tier 1 Recapture	-		
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		Recapture - Copper Penny Level	-		
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		Net Mac Revenue From Local Laxes	+		
95. [THE SAME OF IT IN COLUMN 1889 1889 1889 1889 1889 1889 1889 188		Net 2025.26 TOTAL STATE! OCAL M&O REVENUE	-		
	00.	THE AVEC TO THE STATE DESCRIPTION THE PERIOD			
SUMMARY OF TOTAL RECAPTURE:	SUMMA	RY OF TOTAL RECAPTURE:	T]
67. Tier I Recapture \$0		Tier I Recapture			
68. Recapture - Copper Penny Tier II Lovel \$0	68	Recapture - Copper Penny Tier II Level	-		
69. Total 2025-26 Recapture S0		Total 2025-26 Recapture	-		
70. Less: Chapter 48 Funding Credit Against Recapture (if applicable) \$0 71. Total 2025-28 Recapture Payments Due TEA \$0		Less: Chapter 48 Funding Credit Against Recapture (if applicable)	+		
71. Total 2025-26 Recapture Payments Due TEA \$0	/1.	Total 2023-20 Recapture Payments Due 12A		30	d .