

Hallsville Independent School District
For the Consideration of the Board of Trustees

Date of Board Meeting: October 26, 2026

Agenda Item#: _____

Topic: Board Approval for release of payment to K12 Stride for balance of 2025-26 TVAH virtual school completions.

Background and Rationale:

Below is a detail of the payment balance to be wired and released to K12 Stride, upon Board approval, for the 2025-26 final TVAH virtual school ADA. Calculations of final ADA for 2025-26 of 21,814.707 were validated by TEA on the latest Summary of Finances, and funds have been received from TEA by HISD.

\$220,920,852.00 - Total 2025-26 FSP/ASF funding earned by TVAH
- 44,369,155.29 - Fall 2025 Estimate Pmt Wired to K12 in March 2026
- 137,897,724.05 - Spring 2026 Estimate Pmt Wired to K12 in June 2026
- 17,673,668.16 - 8% HISD Oversight Fee Earned on 25-26 FSP/ASF funding
- 37,081.13 - 2025-26 TVAH SpEd Legal and Stride Summit Expense Reimb
- 4,068.24 - 2022-23 TVAH TEA Attendance Audit Reduction
- 2,597,400.00 - 2026-27 Payroll & Benefits Funding for TVAH positions
\$ 18,341,755.13 - Net payable due to K12 for 2025-26

Relationship to Strategic Plan:

Personnel Affected:

Budget Implications:

☒ Included in this year's budget

Recommendation:

Administration recommends the Board's approval for the payable balance due to K12 Stride, for 2025-26 virtual school final ADA, as presented.



Signature
(Person Bringing Information to the Board)



Superintendent's Signature

HALLSVILLE ISD
STATE REVENUE BY SOURCE
FOR THE YEAR ENDED AUGUST 31, 2026
As of October 20, 2026

FUNDING ELEMENTS	REGULAR	VIRTUAL	TOTAL
REFINED ADA (PREK-12)	4,416.571	20,867.716	25,284.287
PLUS: TVAH ADA ADJ BASED ON B&M ATTENDANCE %	0.000	946.991	946.991
PROJECTED ADJUSTED REFINED ADA	4,416.571	21,814.707	26,231.278

SPECIAL EDUCATION INSTRUCTIONAL ARRANGEMENT FTEs:

HOMEBOUND (CODE 01)	0.000	0.000	0.000
SPEECH THERAPY (CODE 00)	9.308	38.155	47.463
RESOURCE ROOM (CODES 41, 42)	195.933	1,167.970	1,363.903
S/C MILD/MOD/SEVERE (CODES 43, 44, 45)	40.066	76.781	116.847
VOCATIONAL ADJUSTMENT CLASS/PRG (CODE 08)	0.000	0.000	0.000
RES CARE & TREATMENT (CODES 81-89)	0.000	0.000	0.000
OFF HOME CAMPUS (CODES 91-98)	2.667	0.000	2.667
MAINSTREAM ADA	207.764	1,822.952	2,030.716
CAREER & TECHNOLOGY FTEs	464.892	3,763.677	4,228.569
COMPENSATORY ED ENROLLMENT	2,041.000	11,077.000	13,118.000
FTEs OF PREGNANT STUDENTS	0.206	0.000	0.206
BILINGUAL ADA	188.070	2,490.815	2,678.885
DYSLEXIA	612.000	2,713.000	3,325.000
EARLY EDUCATION ADA	679.644	158.383	838.027
G & T ENROLLMENT	350.000	507.000	857.000

TIER I ALLOTMENTS

	REGULAR	VIRTUAL	TOTAL
11-REGULAR PROGRAM ALLOTMENT	23,370,398	104,163,670	127,534,068
11-PUBLIC EDUCATION GRANT	-	1,607	1,607
21-GIFTED & TALENTED ALLOTMENT	93,418	275,912	369,330
23-SPECIAL ED ADJUSTED ALLOTMENT (SPEND 55%)	6,123,838	37,871,299	43,995,137
22-CAREER & TECHNOLOGY ALLOTMENT (SPEND 55%)	3,892,656	31,010,271	34,902,927
24-COMP ED ALLOTMENT (SPEND 55%)	3,009,980	17,122,558	20,132,538
25-BILINGUAL EDUCATION ALLOTMENT (SPEND 55%)	116,892	1,557,102	1,673,994
37-DYSLEXIA ALLOTMENT (SPEND 100%)	380,358	1,680,536	2,060,894
36-EARLY EDUCATION ALLOTMENT (SPEND 100%)	558,838	48,393	607,231
38-CCMR READINESS OUTCOMES BONUS	20,000	-	20,000
TEACHER RETENTION ALLOTMENT (TRA)	1,540,000	-	1,540,000
SUPPORT STAFF RETENTION ALLOTMENT (SSRA)	211,471	-	211,471
BASIC COSTS ALLOTMENT (ABC)	494,149	2,273,511	2,767,660
SCHOOL SAFETY ALLOTMENT	294,430	-	294,430
DROPOUT RECOVERY ALLOTMENT	-	5,738,622	5,738,622
TEACHER INCENTIVE ALLOTMENT	10,860	-	10,860
COLLEGE PREP ASSESSMENT REIMB	105,607	-	105,607
CERTIFICATION EXAM REIMB	85,992	-	85,992
FULL INDIVIDUAL & INITIAL EVALUATION ALLOTMENT	276,000	-	276,000
99-TRANSPORTATION ALLOTMENT	509,665	-	509,665
TOTAL COST OF TIER 1	41,094,552	201,743,481	242,838,033
LESS: LOCAL FUND ASSIGNMENT	(22,829,471)	-	(22,829,471)
STATE SHARE OF TIER 1	18,265,081	201,743,481	220,008,562
PER CAPITAL DISTRIBUTION FROM AVAILABLE SCHOOL FUND (ASF)	2,122,878	8,863,055	10,985,933
GREATER OF STATE SHARE OR TIER 1 OR (ASF+NIFA+HS)	18,265,081	201,743,481	220,008,562
TIER II STATE AID	1,998,495	19,015,883	21,014,378
OTHER PROGRAMS	176,151	161,488	337,639
LESS: TOTAL ASF	(2,122,878)	(8,863,055)	(10,985,933)
TOTAL FSP OPERATING FUND	18,316,849	212,057,797	230,374,646
FOUNDATION SCHOOL FUND	18,316,849	212,057,797	230,374,646
AVAILABLE SCHOOL FUND (based on actual 24-25 RADA * \$470.813 estimate)	2,122,878	8,863,055	10,985,933
TOTAL 2025-26 FSP/ASF STATE AID	20,439,727	220,920,852	241,360,579

2025-26 8% Management Oversight Fee Earned 17,673,668

NET 2025-26 TVAH FSP/ASF STATE AID 220,920,852
 2025-26 8% OVERSIGHT FEE EARNED (17,673,668.16)
 LESS: 25-26 TVAH LEGAL EXP REIMB (28,254.00)
 LESS: K12 STRIDE SUMMIT EXPENSE REIMBURSEMENTS (8,827.13)
 LESS: 2022-23 ATTENDANCE AUDIT (4,068.24)
 LESS: 2026-27 TVAH STAFF PAYROLL REIMBURSEMENT (2,597,400.00)
 LESS: 3/24/26 PMT TO K12 STRIDE FOR FALL 2025 ESTIMATED REVENUE (44,369,155.29)
 LESS: 6/23/26 PMT TO K12 STRIDE FOR SPRING 2026 ESTIMATED REVENUE (137,897,724.05)
 2025-26 TVAH FSP/ASF STATE AID PAYABLE TO K12 18,341,755.13