2025-2026
Huckabay ISD
Budget Workshop

Huckabay ISD
2025-2026
Budget Development Timeline

April 25, 2025	Certified Estimates from Appraisal Districts
May 15, 2025	Discuss Budget Calendar, Certified Estimates
June 26, 2025	Budget Workshop
July 17, 2025	Budget Workshop
July 25, 2025	Certified Values from Appraisal Districts
August 14, 2025	Budget Workshop/Vote on Proposed Tax Rate
August 2025	Notices for Public Hearing on Budget and Proposed Tax Rate. Tax Rate must be published in a weekly newspaper. Public Hearing must be held prior to budget adoption. "Notice of Public Meeting" to discuss budget and proposed tax rate must be published 10-30 days prior to public meeting. Budget summary must be published on district website
August 28, 2025	Budget workshop, Public Hearing on proposed budget and tax rate, Adopt budget and tax rate
August 31, 2025	Last day to adopt budget
September 30, 2025	Last day to adopt tax rate

2024-2025 Near Final

2024-2025 Near Final
August 22, 2025

Actual Expenditures		**$4,186,284**
Projected Expenditures		
	Utilities	$10,000
	Food	$5,000
	Cafeteria - Transfer In	$65,000
	Total Projected Expenditures	**$4,276,284**

Actual Revenue	**$4,243,053**
Interest - TexPool, MM, General	$8,500
Cafeteria	$3,500
Foundation School Payment - Remaining	$203,337
Available School Fund - Remaining	$23,178
Total Projected Revenue	**$4,481,568**

Difference	**$205,284.00**
TEA Overpayment	$93,908
Deposited to Fund Balance	**$111,376.00**

2025-2026
Certified Values

Erath County Appraisal District
1195 W South Loop
Stephenville, TX 76401
(254) 965-5434 Fax (254) 965-5633
Email: erathcad@our-town.com

July 15, 2025

STATE OF TEXAS
COUNTY OF ERATH

Certification of Appraisal Roll

Certified Totals of appraisal records by the Erath County Appraisal District occurred on July 15, 2025.
I, Jonathan Pringle, Chief Appraiser of Erath County Appraisal District, hereby certify the 2025 assessed value as:

Huckabay ISD - 908
2025 Certified Totals

The following values are true and correct, to my knowledge, based on Senate Bill 4 and Senate Bill 23 per the 89th Texas Legislative Session
Certified Totals do not include the compression of tax ceiling values per SB12
Appraisal Districts are currently awaiting Texas Education Agency information.

@ $100,000 Residence Homestead Exemption			@SB4 ($140,000) and SB23 ($200,000) HS/OA65 Exemptions		
2025 Certified Market Value:	$	1,010,561,990	2025 Certified Market Value:	$	1,010,561,990
2025 New Frozen Taxable Value:	$	216,960	2025 New Frozen Taxable Value:	$	187,800
2025 Taxable Frozen Value:	$	32,686,613	2025 Taxable Frozen Value:	$	20,414,325
2025 Taxable Non-Frozen Value:	$	362,999,010	2025 Taxable Non-Frozen Value:	$	354,305,326
2025 Certified Taxable Value:	$	395,902,583	2025 Certified Taxable Value:	$	374,907,451

Senate Bill 4 increases the state-mandated school district general homestead exemption from $100,000 to $140,000, and Senate Bill 23 increases the state-mandated school district exemption for persons 65 or older or disabled from $10,000 to $60,000. Both bills instruct chief appraisers to prepare and certify their appraisal rolls with the assumption that voters will approve the proposed constitutional amendments authorizing these exemptions in the Constitutional Amendment Election on Nov. 4, 2025.

Jonathan Pringle, Chief Appraiser
Erath County Appraisal District

2025 ERATH CERTIFICATION TOTALS 100K_110K

908-HUCKABAY ISD (2025)

Count : 2,483

Market

Improvement	Count	Value
Homesite	926	202,372,390
Non Homesite	574	78,085,240
New Homesite	96	5,032,310
New Non Hs	77	3,070,800
Impr Market		288,560,740

Land	Count	Value
Homesite	852	21,419,040
Non Homesite	227	15,471,320
New Homesite	4	34,000
New Non Hs	1	10,500
(+) **Land Market**		36,934,860

Prod Mkt	Count	Value
Agricultural	1,234	545,465,350
Inventory	0	0
Timber	0	0
(+) **Prod Market**		545,465,350

Other	Count	Value
Mineral	539	47,537,370
Personal	166	92,063,670
New Personal	0	0
(+) **Other**		139,601,040

(=) **Total Market** 1,010,561,990

Loss

Cap Loss	Count	Value
General HS	288	14,181,072
Circuit Breaker	172	638,835
Cap Loss		14,819,907

Productivity	Count	Prod Value	Prod Loss
Agricultural	1,234	9,633,500	535,831,850
Inventory	0	0	0
Timber	0	0	0
Timber78	0	0	0
(+) **Prod Loss**			535,831,850

(=) **Total Loss** 550,651,757

Deductions

Assessed 459,910,233

Homestead	Count	Value
General	236	22,412,872
Frozen	194	18,466,473
Local	0	0
Local Frozen	0	0
Local %	0	0
Local % Fzn	0	0
Total Hs		40,879,345

Over 65	Count	Value
General	14	123,781
Frozen	166	1,615,664
Local	0	0
Local Frozen	0	0
(+) **Total Os**		1,739,445

Disabled	Count	Value
General	0	0
Frozen	5	50,000
Local	0	0
Local Frozen	0	0
(+) **Total Dis**		50,000

Disabled Veteran	Count	Value
General	11	81,410
Frozen	4	38,350
100% Homesite	8	2,407,900
Total Dis Vet		2,527,660

Miscellaneous	Count	Value
Abatements	0	0
Pollution Control	16	4,846,050
Freeport	0	0
Minimum Value	360	45,570
Temp Disaster	0	0
Other	1	25,000
(+) **Total Other**		4,916,620

Const Exempt	Count	Value
General	32	13,892,650
Prorated	2	1,930
(+) **Total Exempt**		13,894,580

(=) **Total Deductions** 64,007,650

Taxable / Tax

New Frozen Taxable	216,960	(+)	**Taxable Frozen**	32,686,613	(+)	**Taxable Non Frozen**	362,999,010	(=)	**Total Taxable** 395,902,583
									Taxable Loss 20,872,966
									2025 Rate Per $100 0.008614
New Frozen Tax	1,868.88	(+)	**Tax Frozen**	102,402.43	(+)	**Tax Non Frozen**	3,126,233.81	(=)	**Total Tax** 3,230,505.12

Additional Totals

Miscellaneous	Count	Value
Subj to Hs	430	128,927,968
New Taxable	159	7,848,331
Legal Acres		119,264.142
Ag Acres		0.000
Inv Acres		0.000
Tmb Acres		0.000
Annexed	0	0
DeAnnexed	0	0

Natural Disaster	Value
Jan 1 Market	0
Jan 1 Txbl	0
Jan 1 Tax	0.00
Jan 1 Avg %	0.000
Disaster Market	0
Disaster Txbl	0
Disaster Tax	0.00
Disaster Avg %	0.000
Est Recognizable Txbl	0
Est Recognizable Tax	0.00

Chapter 313 Value Limitation	Value
I&S Taxable	395,902,583
M&O Taxable	358,843,123
VLA Cap Loss	37,059,460

Certifiable	Value
Market	1,010,561,990
% Protested	0%
Taxable	395,902,583
Tax	3,230,505.12

* Please contact Chief Appraiser to obtain estimated recognizable values of property under protest

2025 ERATH CERTIFICATION TOTALS 100K 110K

908-HUCKABAY ISD (2025)

PTD RECAP	Count	Market Value	Land	Special	Special Mkt	Building	New Homesite	Personal	Mineral	Exempt
	3	266,800	70,700	2,070	196,100	0	0	0	0	0
- TOTAL	3	266,800	70,700	2,070	196,100	0	0	0	0	0
A	63	10,775,460	2,637,640	0	0	8,137,820	380,030	0	0	0
A1	21	1,314,120	283,860	0	0	1,030,260	0	0	0	4,420
A - TOTAL	84	12,089,580	2,921,500	0	0	9,168,080	380,030	0	0	4,420
B1	7	8,841,760	1,489,990	0	0	7,351,770	0	0	0	0
B - TOTAL	7	8,841,760	1,489,990	0	0	7,351,770	0	0	0	0
C1	123	1,239,170	1,239,170	0	0	0	0	0	0	1,500
C - TOTAL	123	1,239,170	1,239,170	0	0	0	0	0	0	1,500
D1	1,229	544,718,240	0	9,626,140	544,718,240	0	0	0	0	0
D2	173	9,889,700	0	4,480	531,010	9,358,690	565,820	0	0	0
D - TOTAL	1,402	554,607,940	0	9,630,620	545,249,250	9,358,690	565,820	0	0	0
E	679	246,332,030	22,139,330	810	20,000	224,172,700	6,039,400	0	0	64,390
E1	132	19,522,250	4,696,480	0	0	14,825,770	769,960	0	0	0
E - TOTAL	811	265,854,280	26,835,810	810	20,000	238,998,470	6,809,360	0	0	64,390
F1	19	9,539,880	1,653,160	0	0	7,886,720	124,500	0	0	65,150
F2	2	47,004,460	0	0	0	0	0	0	47,004,460	0
F - TOTAL	21	56,544,340	1,653,160	0	0	7,886,720	124,500	0	47,004,460	65,150
G1	537	532,910	0	0	0	0	0	0	532,910	0
G - TOTAL	537	532,910	0	0	0	0	0	0	532,910	0
J2	2	579,540	334,740	0	0	244,800	17,500	0	0	0
J3	5	3,136,270	170,710	0	0	41,230	0	2,924,330	0	0
J4	19	2,687,260	5,380	0	0	63,260	0	2,618,620	0	0
J6	69	69,159,860	0	0	0	0	0	69,159,860	0	0
J6A	3	6,048,210	0	0	0	0	0	6,048,210	0	0
J7	2	10,560	0	0	0	0	0	10,560	0	0
J8	3	5,891,720	0	0	0	0	0	5,891,720	0	0
J - TOTAL	103	87,513,420	510,830	0	0	349,290	17,500	86,653,300	0	0
L1	64	5,164,120	0	0	0	0	0	5,164,120	0	2,230
L2	1	143,990	0	0	0	0	0	143,990	0	0
L2C	1	55,000	0	0	0	0	0	55,000	0	0
L2L	1	3,220	0	0	0	0	0	3,220	0	0
L - TOTAL	67	5,366,330	0	0	0	0	0	5,366,330	0	2,230
M1	63	3,944,580	0	0	0	3,944,580	250,400	0	0	0
M - TOTAL	63	3,944,580	0	0	0	3,944,580	250,400	0	0	0
X	26	13,716,840	2,213,700	0	0	11,503,140	0	0	0	13,716,840
XR	1	44,040	0	0	0	0	0	44,040	0	44,040
X - TOTAL	27	13,760,880	2,213,700	0	0	11,503,140	0	44,040	0	13,760,880
PTD TOTAL	3,248	1,010,561,990	36,934,860	9,633,500	545,465,350	288,560,740	8,147,610	92,063,670	47,537,370	13,898,570

Acreage Breakdown by Jurisdiction

Total D1 Acres	92,523
Total D1 Market	545,465,350

	Total Qualified Acres	Total Market Value	Total Productivity Value
Irrigated Cropland	63	610,969	16,509
Dryland Cropland	4,364	29,803,801	517,727
Barren / Wasteland	0	0	0
Orchards	7	82,494	2,045
Improved Pastureland	13,681	123,909,484	2,224,613
Native Pastureland	74,360	389,617,861	6,842,654
Wildlife Management	0	0	0
Timberland (at productivity)	0	0	0
Timberland (at 1978 market)	0	0	0
Transition to Timber	0	0	0
Timberland at Restricted Use	0	0	0
Other Agricultural Land	48	1,440,741	29,952
Total	92,523	545,465,350	9,633,500

2025 ERATH CERTIFICATION TOTALS 140K_200K

908-HUCKABAY ISD (2025)

Count : 2,483

Market

Improvement	Count	Value
Homesite	926	202,372,390
Non Homesite	574	78,085,240
New Homesite	96	5,032,310
New Non Hs	77	3,070,800
Impr Market		288,560,740

Land	Count	Value
Homesite	852	21,419,040
Non Homesite	227	15,471,320
New Homesite	4	34,000
New Non Hs	1	10,500
(+) **Land Market**		36,934,860

Prod Mkt	Count	Value
Agricultural	1,234	545,465,350
Inventory	0	0
Timber	0	0
(+) **Prod Market**		545,465,350

Other	Count	Value
Mineral	539	47,537,370
Personal	166	92,063,670
New Personal	0	0
(+) **Other**		139,601,040

(=) **Total Market** 1,010,561,990

Loss

Cap Loss	Count	Value
General HS	288	14,181,072
Circuit Breaker	172	638,835
Cap Loss		14,819,907

Productivity	Count	Prod Value	Prod Loss
Agricultural	1,234	9,633,500	535,831,850
Inventory	0	0	0
Timber	0	0	0
Timber78	0	0	0
(+) **Prod Loss**			535,831,850

(=) **Total Loss** 550,651,757

Deductions

Assessed 459,910,233

Homestead	Count	Value
General	236	30,707,952
Frozen	194	24,909,725
Local	0	0
Local Frozen	0	0
Local %	0	0
Local % Fzn	0	0
Total Hs		55,617,677

Over 65	Count	Value
General	14	682,385
Frozen	148	7,694,766
Local	0	0
Local Frozen	0	0
(+) **Total Os**		8,377,151

Disabled	Count	Value
General	0	0
Frozen	4	182,084
Local	0	0
Local Frozen	0	0
(+) **Total Dis**		182,084

Disabled Veteran	Count	Value
General	11	81,410
Frozen	3	26,350
100% Homesite	7	1,906,910
Total Dis Vet		2,014,670

Miscellaneous	Count	Value
Abatements	0	0
Polution Control	16	4,846,050
Freeport	0	0
Minimum Value	360	45,570
Temp Disaster	0	0
Other	1	25,000
(+) **Total Other**		4,916,620

Const Exempt	Count	Value
General	32	13,892,650
Prorated	2	1,930
(+) **Total Exempt**		13,894,580

(=) **Total Deductions** 85,002,782

Taxable / Tax

New Frozen Taxable	187,800	(+)	**Taxable Frozen**	20,414,325	(+)	**Taxable Non Frozen**	354,305,326	(=)	**Total Taxable** 374,907,451
									Taxable Loss 10,039,259
									2025 Rate Per $100 0.008614
New Frozen Tax	1,617.69	(+)	**Tax Frozen**	89,864.85	(+)	**Tax Non Frozen**	3,051,492.07	(=)	**Total Tax** 3,142,974.61

Additional Totals

Miscellaneous	Count	Value
Subj to Hs	430	128,927,968
New Taxable	155	7,678,626
Legal Acres		119,264.142
Ag Acres		0.000
Inv Acres		0.000
Tmb Acres		0.000
Annexed	0	0
DeAnnexed	0	0

Natural Disaster	Value
Jan 1 Market	0
Jan 1 Txbl	0
Jan 1 Tax	0.00
Jan 1 Avg %	0.000
Disaster Market	0
Disaster Txbl	0
Disaster Tax	0.00
Disaster Avg %	0.000
Est Recognizable Txbl	0
Est Recognizable Tax	0.00

Certifiable	Value
Market	1,010,561,990
% Protested	0%
Taxable	374,907,451
Tax	3,142,974.61

* Please contact Chief Appraiser to obtain estimated recognizable values of property under protest

Chapter 313 Value Limitation	Value
I&S Taxable	374,907,451
M&O Taxable	337,847,991
VLA Cap Loss	37,059,460

2025 ERATH CERTIFICATION TOTALS 140K 200K

908-HUCKABAY ISD (2025)

PTD RECAP	Count	Market Value	Land	Special	Special Mkt	Building	New Homesite	Personal	Mineral	Exempt
	3	266,800	70,700	2,070	196,100	0	0	0	0	0
- TOTAL	3	266,800	70,700	2,070	196,100	0	0	0	0	0
A	63	10,775,460	2,637,640	0	0	8,137,820	380,030	0	0	0
A1	21	1,314,120	283,860	0	0	1,030,260	0	0	0	4,420
A - TOTAL	84	12,089,580	2,921,500	0	0	9,168,080	380,030	0	0	4,420
B1	7	8,841,760	1,489,990	0	0	7,351,770	0	0	0	0
B - TOTAL	7	8,841,760	1,489,990	0	0	7,351,770	0	0	0	0
C1	123	1,239,170	1,239,170	0	0	0	0	0	0	1,500
C - TOTAL	123	1,239,170	1,239,170	0	0	0	0	0	0	1,500
D1	1,229	544,718,240	0	9,626,140	544,718,240	0	0	0	0	0
D2	173	9,889,700	0	4,480	531,010	9,358,690	565,820	0	0	0
D - TOTAL	1,402	554,607,940	0	9,630,620	545,249,250	9,358,690	565,820	0	0	0
E	679	246,332,030	22,139,330	810	20,000	224,172,700	6,039,400	0	0	64,390
E1	132	19,522,250	4,696,480	0	0	14,825,770	769,960	0	0	0
E - TOTAL	811	265,854,280	26,835,810	810	20,000	238,998,470	6,809,360	0	0	64,390
F1	19	9,539,880	1,653,160	0	0	7,886,720	124,500	0	0	65,150
F2	2	47,004,460	0	0	0	0	0	0	47,004,460	0
F - TOTAL	21	56,544,340	1,653,160	0	0	7,886,720	124,500	0	47,004,460	65,150
G1	537	532,910	0	0	0	0	0	0	532,910	0
G - TOTAL	537	532,910	0	0	0	0	0	0	532,910	0
J2	2	579,540	334,740	0	0	244,800	17,500	0	0	0
J3	5	3,136,270	170,710	0	0	41,230	0	2,924,330	0	0
J4	19	2,687,260	5,380	0	0	63,260	0	2,618,620	0	0
J6	69	69,159,860	0	0	0	0	0	69,159,860	0	0
J6A	3	6,048,210	0	0	0	0	0	6,048,210	0	0
J7	2	10,560	0	0	0	0	0	10,560	0	0
J8	3	5,891,720	0	0	0	0	0	5,891,720	0	0
J - TOTAL	103	87,513,420	510,830	0	0	349,290	17,500	86,653,300	0	0
L1	64	5,164,120	0	0	0	0	0	5,164,120	0	2,230
L2	1	143,990	0	0	0	0	0	143,990	0	0
L2C	1	55,000	0	0	0	0	0	55,000	0	0
L2L	1	3,220	0	0	0	0	0	3,220	0	0
L - TOTAL	67	5,366,330	0	0	0	0	0	5,366,330	0	2,230
M1	63	3,944,580	0	0	0	3,944,580	250,400	0	0	0
M - TOTAL	63	3,944,580	0	0	0	3,944,580	250,400	0	0	0
X	26	13,716,840	2,213,700	0	0	11,503,140	0	0	0	13,716,840
XR	1	44,040	0	0	0	0	0	44,040	0	44,040
X - TOTAL	27	13,760,880	2,213,700	0	0	11,503,140	0	44,040	0	13,760,880
PTD TOTAL	3,248	1,010,561,990	36,934,860	9,633,500	545,465,350	288,560,740	8,147,610	92,063,670	47,537,370	13,898,570

Acreage Breakdown by Jurisdiction

Total D1 Acres 92,523
Total D1 Market 545,465,350

	Total Qualified Acres	Total Market Value	Total Productivity Value
Irrigated Cropland	63	610,969	16,509
Dryland Cropland	4,364	29,803,801	517,727
Barren / Wasteland	0	0	0
Orchards	7	82,494	2,045
Improved Pastureland	13,681	123,909,484	2,224,613
Native Pastureland	74,360	389,617,861	6,842,654
Wildlife Management	0	0	0
Timberland (at productivity)	0	0	0
Timberland (at 1978 market)	0	0	0
Transition to Timber	0	0	0
Timberland at Restricted Use	0	0	0
Other Agricultural Land	48	1,440,741	29,952
Total	92,523	545,465,350	9,633,500

EFFECTIVE TAX RATE TOTALS YEAR 2025

Entity: 908		School	Non School
2024 Taxable Value	363,112,176	Line 1	Line 1
2024 25.25(d) Adjustments	0	Line 1	Line 1
2024 Appeal Under Chapter 42 as of July 25	0	Line 1	Line 1
2024 Tax Ceilings	26,904,994	Line 2	Line 2
2024 Appraised I&S value of property subject to chapter 313 agreement	58698900.00	Line 4A	
2024 Limited M&O value of property subject to vhapter 313 agreement	8979310.00	Line 4B	
2024 Maintenance and Operations Rate	0.006669		
2024 Interest and Sinking Rate	0.001945		
2024 Total Adopted Tax Rate	0.008614	Line 4	Line 4
2025 New Absolute Exemptions	2,030	Line 10A	Line 10A
2025 New Partial Exemptions	560,521	Line 10B	Line 10B
2024 Market Value of New 2025 Productivity	1,290,590	Line 11A	Line 11A
2025 New Productivity or Special Appraised Value	12,510	Line 11B	Line 11B
2025 TIF zone captured appraised value of property	0		Line 18D
2025 Certified values	395,902,583	Line 17A	Line 18A
2025 Pollution Control Exemption	560	Line 17B	Line 18C
2025 Taxable Value of Properties Under Protest		Line 18A	Line 19A
* Please contact Chief Appraiser to obtain estimated recognizable values of property under protest			
2025 Tax Ceilings - Taxable Value	32,686,613	Line 19	Line 20
2025 New value of property subject to chapter 313 agreements	0		
2025 Total Taxable Value of New Improvements and New Personal Property	7,848,331	Line 20	Line 21

2025-2026
Revenue/Expenditures

Huckabay ISD
2025-2026 Budget

	2025-2026	2024-2025	Difference
State Aid	$2,333,069.00	$2,043,276.00	$289,793.00
M&O Local Revenue	$2,104,509.00	$1,860,331.00	$244,178.00
Total State/Local Revenue	$4,383,035.00	$3,903,607.00	$479,428.00

	2025-2026	2024-2025	Difference
Tax Rate	0.5689	0.6169	
M&O MCR	0.6189	0.6669	
I&S Rate	0.1945	0.1945	
Total Tax Rate	0.8134	0.8614	0.048

2025-2026 Budget

Revenue	$4,875,820
Expenditures	$4,861,234
Difference	$19,586

2025-2026 New Funding (HB2)

Early Education Allotment	$41,145
School Safety Allotment	$39,663
FIE Special Ed Assessment	$10,000
Basic Cost Allotment	$36,040
Teacher Retention Allotment	$184,000
Support Staff Allotment	$19,213
Total	$330,061

Basic Student Allotment ($6,160 to $6,215)

2024-2025	$2,032,800
2025-2026	$2,113,100
Difference	$80,300

Total New Funding **$410,361**

25-26

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
08/05/25

2025-26 Summary of Finances
HUCKABAY ISD
072-908

	Funding Elements	HB 2 From Date Entry	
Students			
1.	Refined Average Daily Attendance (ADA)	313.000	
2.	Regular Program ADA (Line 1 - Line 3 - Line 4)	264.475	
3.	Special Education FTEs (Link to Detail Report)	6.925	
4.	Career & Technology FTEs	41.600	
5.	Weighted ADA (WADA) (Link to Detail Report)	582.133	
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 (Link to Detail Report)	$2,104,509	
13.	2025-26 I&S Tax Rate	$0.19450	
14.	2025-26 I&S Tax Collections	$729,194	
15.	2025-26 Total Tax Collections	$2,833,703	
16.	2025-26 Total Tax Levy	N/A	
Funding Components			
17.	District Basic Allotment	$6,215	
18.	School Safety Allotment (SSA) ADA	290.207	
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	$1,643,712	
22.	Small and Mid-size Allotment 48.101	$1,009,766	
23.	23-Total Special Education Adjusted Allotment 48.102 (Spend 55%)	$220,718	
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%)	$123	
27.	22-Total Career & Technology Allotment 48.106 (Spend 55%)	$573,506	
28.	11-Public Education Grant 48.107	$0	
29.	36-Early Education Allotment 48.108 - PART 1	$33,749	NOTE: see SOF2526-HB2 tab, starting with Cell I37
29A.	36-Early Education Allotment 48.108 - PART 2	$7,396	
30.	21-Gifted & Talented Allotment 48.109	$6,309	< no GT proration at this time
31.	38-College, Career, or Military Readiness Outcomes Bonus 48.110	$56,000	
32.	Fast Growth Allotment 48.111 (Link to Detail Report)	$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	$51,267	
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)	$39,663	
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	$19,213	
43.	Total Cost of Tier I (Link to Tier I Detail Report)	$3,961,155	
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)	$1,887,682	
47.	Tier II State Aid (Link to Tier II Detail Report)	$206,969	
48.	Other Programs (Link to Detail Report)	$57,748	
49.	Total FSP Operating Fund	$2,152,399	
State Aid by Fund Code / Object Code - Funding Source			
M&O State Aid			
50.	199/5812 - Foundation School Fund	$2,138,799	< excludes Line 20 & 21 on Other Programs Detail Report
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) (Link to Detail Report)	$0	
54.	599/5829 - Instructional Facilities Allotment (IFA) (Bond) (Link to Detail Report)	$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) (Link to HH2526-Calcs tab)	$40,663	< see Disclaimer on Row 79 of the 'HH2526-40KCalcs' tab
57.	TOTAL 2025-26 FSP/ASF STATE AID	$2,332,047	SOF2526-HB2 (link to SOF tab)
Local Revenue in Excess of Entitlement			
58.	Local Revenue in Excess of Entitlement (Link to Cost of Recapture Report)	$0	
	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)	$2,277,784
60.	Gross M&O Rev From Local Taxes	$2,104,509
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	$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	$4,382,293

24-25 - $3,903,607
25-26 - 4,382,293
+ $478,686

	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

Budget Summary Report for HUCKABAY ISD

	2024 - 2025 Actual Budget				2025 - 2026 "Proposed" Budget		
		Aggregrate Expenditures	Per Pupil Expenditures			Aggregrate Expenditures	Per Pupil Expenditures
Instruction				Instruction			
11	Instruction	$2,008,700	$6,608	11	Instruction	$2,466,100	$7,879
12	Instructional Resources, Media Services	$11,323	$37	12	Instructional Resources, Media Services	$12,100	$39
13	Curriculum Development & Staff Development	$6,000	$20	13	Curriculum Development & Staff Development	$6,000	$19
95	Payment to Juvenile Justice AEP	$0	$0	95	Payment to Juvenile Justice AEP	$0	$0
	Total:	$2,026,023	$6,665		Total:	$2,484,200	$7,937
Instructional Support				Instructional Support			
21	Instructional Leadership	$0	$0	21	Instructional Leadership	$0	$0
23	School Leadership	$87,144	$287	23	School Leadership	$154,000	$492
31	Guidance & Counseling, Evaluation	$77,547	$255	31	Guidance & Counseling, Evaluation	$106,150	$339
32	Social Work Services	$0	$0	32	Social Work Services	$0	$0
33	Health Services	$53,057	$175	33	Health Services	$58,600	$187
36	Co-curricular/ Extra-curricular Activities	$250,484	$824	36	Co-curricular/ Extra-curricular Activities	$340,255	$1,087
	Total	$468,232	$1,540		Total	$659,005	$2,105
							$0
Central Administration				Central Administration			$0
41	General Administration	$475,572	$1,564	41	General Administration	$421,835	$1,348
41 Publish Required Notices	Expenditures to publish all statutorily required public notices in the newspaper by the school district or their representatives.	$1,000	$3	41 Publish Required Notices	Expenditures to publish all statutorily required public notices in the newspaper by the school district or their representatives.	$1,000	$3
41 Lobbying	Expenditures for "directly or indirectly influencing or attempy to influence the outcome of legislation or administrative action as those terms are defined in Section 305.002, Government Code."	$2,000	$7	41 Lobbying	Expenditures for "directly or indirectly influencing or attempy to influence the outcome of legislation or administrative action as those terms are defined in Section 305.002, Government Code."	$2,000	$6
	Total:	$478,572	$1,574		Total:	$424,835	$1,357
District Operations				District Operations			
51	Plant Maintenance & Operations	$601,256	$1,978	51	Plant Maintenance & Operations	$546,850	$1,747
52	Security and Monitoring	$28,000	$92	52	Security and Monitoring	$83,950	$268
53	Data Processing	$101,183	$333	53	Data Processing	$129,450	$414
34	Student Transportation	$64,750	$213	34	Student Transportation	$68,800	$220
35	Food Services	$218,776	$720	35	Food Services	$182,050	$582
	Total:	$1,013,965	$3,335		Total:	$1,011,100	$3,230
Debt Service				Debt Service			
71	Debt Service	$83,900	$276	71	Debt Service	$84,500	$270
Other				Other			
61	Community Service	$0	$0	61	Community Service	$0	$0
81	Facilities Acquisition and Construction	$15,000	$49	81	Facilities Acquisition and Construction	$0	$0
91	Contracted Instructional Services Between Public schools	$0	$0	91	Contracted Instructional Services Between Public schools	$0	$0
92	Incremental Cost Associated with Chapter 41 School Districts	$0	$0	92	Incremental Cost Associated with Chapter 41 School Districts	$0	$0
93	Payments to Fiscal Agents for Shared Service Arrangements	$65,000	$214	93	Payments to Fiscal Agents for Shared Service Arrangements	$75,000	$240
97	Payments to Tax Increment Funds	$0	$0	97	Payments to Tax Increment Funds	$0	$0
99	Inter-government charges not Defined in Other codes	$98,000	$322	99	Inter-government charges not Defined in Other codes	$80,000	$256
	Total:	$178,000	$586		Total:	$155,000	$495
	Grand Total:	$4,248,692			Grand Total:	$4,818,640	

Difference	$569,948
Percent Change	13.41%

2025-2026
Debt Service

HUCKABAY INDEPENDENT SCHOOL DISTRICT

Unlimited Tax School Building Bonds

Series 2019

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
02/15/2025	-	-	131,400.00	131,400.00	-
08/15/2025	270,000.00	5.000%	131,400.00	401,400.00	-
08/31/2025	-	-	-	-	532,800.00
02/15/2026	-	-	124,650.00	124,650.00	-
08/15/2026	265,000.00	5.000%	124,650.00	389,650.00	-
08/31/2026	-	-	-	-	514,300.00
02/15/2027	-	-	118,025.00	118,025.00	-
08/15/2027	265,000.00	5.000%	118,025.00	383,025.00	-
08/31/2027	-	-	-	-	501,050.00
02/15/2028	-	-	111,400.00	111,400.00	-
08/15/2028	270,000.00	4.000%	111,400.00	381,400.00	-
08/31/2028	-	-	-	-	492,800.00
02/15/2029	-	-	106,000.00	106,000.00	-
08/15/2029	265,000.00	4.000%	106,000.00	371,000.00	-
08/31/2029	-	-	-	-	477,000.00
02/15/2030	-	-	100,700.00	100,700.00	-
08/15/2030	270,000.00	4.000%	100,700.00	370,700.00	-
08/31/2030	-	-	-	-	471,400.00
02/15/2031	-	-	95,300.00	95,300.00	-
08/15/2031	270,000.00	4.000%	95,300.00	365,300.00	-
08/31/2031	-	-	-	-	460,600.00
02/15/2032	-	-	89,900.00	89,900.00	-
08/15/2032	270,000.00	4.000%	89,900.00	359,900.00	-
08/31/2032	-	-	-	-	449,800.00
02/15/2033	-	-	84,500.00	84,500.00	-
08/15/2033	180,000.00	4.000%	84,500.00	264,500.00	-
08/31/2033	-	-	-	-	349,000.00
02/15/2034	-	-	80,900.00	80,900.00	-
08/15/2034	190,000.00	4.000%	80,900.00	270,900.00	-
08/31/2034	-	-	-	-	351,800.00
02/15/2035	-	-	77,100.00	77,100.00	-
08/15/2035	195,000.00	4.000%	77,100.00	272,100.00	-
08/31/2035	-	-	-	-	349,200.00
02/15/2036	-	-	73,200.00	73,200.00	-
08/15/2036	205,000.00	4.000%	73,200.00	278,200.00	-
08/31/2036	-	-	-	-	351,400.00
02/15/2037	-	-	69,100.00	69,100.00	-
08/15/2037	215,000.00	4.000%	69,100.00	284,100.00	-
08/31/2037	-	-	-	-	353,200.00
02/15/2038	-	-	64,800.00	64,800.00	-
08/15/2038	220,000.00	4.000%	64,800.00	284,800.00	-
08/31/2038	-	-	-	-	349,600.00
02/15/2039	-	-	60,400.00	60,400.00	-
08/15/2039	230,000.00	4.000%	60,400.00	290,400.00	-
08/31/2039	-	-	-	-	350,800.00

HUCKABAY INDEPENDENT SCHOOL DISTRICT

Unlimited Tax School Building Bonds

Series 2019

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
02/15/2040	-	-	55,800.00	55,800.00	-
08/15/2040	240,000.00	4.000%	55,800.00	295,800.00	-
08/31/2040	-	-	-	-	351,600.00
02/15/2041	-	-	51,000.00	51,000.00	-
08/15/2041	250,000.00	4.000%	51,000.00	301,000.00	-
08/31/2041	-	-	-	-	352,000.00
02/15/2042	-	-	46,000.00	46,000.00	-
08/15/2042	260,000.00	4.000%	46,000.00	306,000.00	-
08/31/2042	-	-	-	-	352,000.00
02/15/2043	-	-	40,800.00	40,800.00	-
08/15/2043	270,000.00	4.000%	40,800.00	310,800.00	-
08/31/2043	-	-	-	-	351,600.00
02/15/2044	-	-	35,400.00	35,400.00	-
08/15/2044	280,000.00	4.000%	35,400.00	315,400.00	-
08/31/2044	-	-	-	-	350,800.00
02/15/2045	-	-	29,800.00	29,800.00	-
08/15/2045	290,000.00	4.000%	29,800.00	319,800.00	-
08/31/2045	-	-	-	-	349,600.00
02/15/2046	-	-	24,000.00	24,000.00	-
08/15/2046	305,000.00	4.000%	24,000.00	329,000.00	-
08/31/2046	-	-	-	-	353,000.00
02/15/2047	-	-	17,900.00	17,900.00	-
08/15/2047	310,000.00	4.000%	17,900.00	327,900.00	-
08/31/2047	-	-	-	-	345,800.00
02/15/2048	-	-	11,700.00	11,700.00	-
08/15/2048	320,000.00	4.000%	11,700.00	331,700.00	-
08/31/2048	-	-	-	-	343,400.00
02/15/2049	-	-	5,300.00	5,300.00	-
08/15/2049	265,000.00	4.000%	5,300.00	270,300.00	-
08/31/2049	-	-	-	-	275,600.00
Total	**$6,370,000.00**	-	**$3,410,150.00**	**$9,780,150.00**	-

HUCKABAY INDEPENDENT SCHOOL DISTRICT

Unlimited Tax School Building Bonds

Series 2019

Date	Principal	Coupon	Interest	Total P+I
08/31/2025	270,000 00	5.000%	262,800 00	532,800 00
08/31/2026	265,000.00	5.000%	249,300 00	514,300 00
08/31/2027	265,000.00	5.000%	236,050.00	501,050.00
08/31/2028	270,000.00	4.000%	222,800.00	492,800.00
08/31/2029	265,000.00	4.000%	212,000.00	477,000.00
08/31/2030	270,000.00	4.000%	201,400.00	471,400.00
08/31/2031	270,000.00	4.000%	190,600.00	460,600.00
08/31/2032	270,000.00	4.000%	179,800.00	449,800.00
08/31/2033	180,000 00	4.000%	169,000.00	349,000.00
08/31/2034	190,000.00	4.000%	161,800.00	351,800.00
08/31/2035	195,000.00	4.000%	154,200.00	349,200.00
08/31/2036	205,000.00	4.000%	146,400.00	351,400.00
08/31/2037	215,000.00	4.000%	138,200.00	353,200.00
08/31/2038	220,000.00	4.000%	129,600.00	349,600.00
08/31/2039	230,000.00	4.000%	120,800.00	350,800.00
08/31/2040	240,000.00	4.000%	111,600.00	351,600.00
08/31/2041	250,000.00	4.000%	102,000.00	352,000.00
08/31/2042	260,000.00	4.000%	92,000.00	352,000.00
08/31/2043	270,000.00	4.000%	81,600.00	351,600.00
08/31/2044	280,000.00	4.000%	70,800.00	350,800.00
08/31/2045	290,000.00	4.000%	59,600.00	349,600.00
08/31/2046	305,000.00	4.000%	48,000.00	353,000.00
08/31/2047	310,000.00	4.000%	35,800.00	345,800.00
08/31/2048	320,000.00	4.000%	23,400.00	343,400.00
08/31/2049	265,000.00	4.000%	10,600.00	275,600.00
Total	**$6,370,000.00**	-	**$3,410,150.00**	**$9,780,150.00**

HUCKABAY INDEPENDENT SCHOOL DISTRICT

Time Warrants

Series 2021

Date	Principal	Coupon	Interest	Total P+I
08/31/2025	65,000 00	2.330%	18,896.30	83,896 30
08/31/2026	67,000.00	2.330%	17,381.80	84,381.80
08/31/2027	69,000.00	2.330%	15,820.70	84,820.70
08/31/2028	70,000.00	2.330%	14,213.00	84,213.00
08/31/2029	72,000.00	2.330%	12,582.00	84,582.00
08/31/2030	74,000.00	2.330%	10,904.40	84,904 40
08/31/2031	75,000.00	2.330%	9,180.20	84,180 20
08/31/2032	77,000.00	2.330%	7,432.70	84,432.70
08/31/2033	79,000.00	2.330%	5,638 60	84,638 60
08/31/2034	81,000.00	2.330%	3,797.90	84,797 90
08/31/2035	82,000.00	2.330%	1,910 60	83,910 60
Total	**$811,000.00**	-	**$117,758.20**	**$928,758.20**

HUCKABAY INDEPENDENT SCHOOL DISTRICT

Time Warrants

Series 2021

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
02/15/2025	-	-	9,448.15	9,448.15	-
08/15/2025	65,000.00	2.330%	9,448.15	74,448.15	-
08/31/2025	-	-	-	-	83,896.30
02/15/2026	-	-	8,690.90	8,690.90	-
08/15/2026	67,000.00	2.330%	8,690.90	75,690.90	-
08/31/2026	-	-	-	-	84,381.80
02/15/2027	-	-	7,910.35	7,910.35	-
08/15/2027	69,000.00	2.330%	7,910.35	76,910.35	-
08/31/2027	-	-	-	-	84,820.70
02/15/2028	-	-	7,106.50	7,106.50	-
08/15/2028	70,000.00	2.330%	7,106.50	77,106.50	-
08/31/2028	-	-	-	-	84,213.00
02/15/2029	-	-	6,291.00	6,291.00	-
08/15/2029	72,000.00	2.330%	6,291.00	78,291.00	-
08/31/2029	-	-	-	-	84,582.00
02/15/2030	-	-	5,452.20	5,452.20	-
08/15/2030	74,000.00	2.330%	5,452.20	79,452.20	-
08/31/2030	-	-	-	-	84,904.40
02/15/2031	-	-	4,590.10	4,590.10	-
08/15/2031	75,000.00	2.330%	4,590.10	79,590.10	-
08/31/2031	-	-	-	-	84,180.20
02/15/2032	-	-	3,716.35	3,716.35	-
08/15/2032	77,000.00	2.330%	3,716.35	80,716.35	-
08/31/2032	-	-	-	-	84,432.70
02/15/2033	-	-	2,819.30	2,819.30	-
08/15/2033	79,000.00	2.330%	2,819.30	81,819.30	-
08/31/2033	-	-	-	-	84,638.60
02/15/2034	-	-	1,898.95	1,898.95	-
08/15/2034	81,000.00	2.330%	1,898.95	82,898.95	-
08/31/2034	-	-	-	-	84,797.90
02/15/2035	-	-	955.30	955.30	-
08/15/2035	82,000.00	2.330%	955.30	82,955.30	-
08/31/2035	-	-	-	-	83,910.60
Total	**$811,000.00**	-	**$117,758.20**	**$928,758.20**	-