

# Hallsville Independent School District

## For the Consideration of the Board of Trustees

**Date of Board Meeting:** June 22, 2026

**Agenda Item#:** \_\_\_\_\_

**Topic:** Approval of 2025-26 Spring Estimate Payment to K12 Stride

### Background and Rationale:

The TVAH estimate payment for the Spring 2026 semester has been calculated and submitted by StrideK12, and also verified by the HISD TVAH team, as is stipulated in the current contract with K12, related to the timing and release of the semester estimate payment funds. The data has been calculated and submitted by K12, and verified by the HISD TVAH team, related to the timing and release of the Spring semester estimated payment to K12. The 2025-26 Fall and Spring semester resulted in total estimated refined ADA of 16,141, which results in estimated state revenues of approximately \$197,588,848.67, net of HISD's 8% Management Oversight Fee. Upon Board approval, 90% of those estimated revenues are to be paid to Stride K12, in the amount of \$137,897,724.05, net of the Fall estimate that was paid in March, as outlined in the attached funding estimate summary. All other remaining 2025-26 revenues earned will be paid upon final settlement and verification from TEA in October 2026, according to contract terms.

### Personnel Affected:

### Budget Implications:

Included in this year's budget

### Recommendation:

The Administration recommends the approval of the Spring 2026 estimated payment to K12 Stride, in the amount of \$137,897,724.05, as presented.

Signature  
(Person Bringing Information to the Board)

Superintendent's Signature

Stride Inc.

**SY 25 - 26 Funding Summary by Stream Estimate**

	FY25 Final Audit Count	12.4% Growth (Less zero funded)	ADA/count	Statement of Finance (Source)	Projected Funding
Regular Program Allotment			16,141	\$ 6,215.00	\$ 100,316,310.64
Tier II Allotment					\$ 18,773,818.57
School Safety Allotment			-	\$ -	\$ -
Dyslexia	2,149	12.4%	2,415	\$ 621.50	\$ 1,501,160.10
Bilingual	2,006	12.4%	2,254	\$ 621.50	\$ 1,401,055.29
Early Education Allotment	97	12.4%	109	\$ 621.50	\$ 60,923.98
GT funding	468	12.4%	526	\$ 435.05	\$ 228,841.34
Drop-out Recovery Allotment	18,970	12.4%	21,321	\$ 275.00	\$ 5,863,350.09
ABC - +\$106 on Refined ADA	18,970	12.4%	21,321	\$ 106.00	\$ 2,260,054.95
<b>Estimated GENERAL funding</b>				<b>GENERAL (100)</b>	<b>\$ 130,405,514.96</b>
Estimated CompEd funding				<b>COMP ED (140)</b>	\$ 17,122,558.06
Estimated Sped funding			1,176	<b>SPEC ED (110)</b>	\$ 35,174,197.06
Estimated CRE funding			4,005	<b>CRE (119)</b>	\$ 32,068,217.61
Estimated IDEA funding					
Estimated Title I funding					
<b>Estimated total funding</b>					<b>\$ 214,770,487.69</b>
			8%	Less O/S	\$ (17,181,639.02)
				Less March Payment	\$ (44,369,155.29)
				<b>Total</b>	<b>\$ 153,219,693.39</b>
				Less 10% for Final	\$ (15,321,969.34)
				<b>Final Payment</b>	<b>\$ 137,897,724.05</b>