

**Humble Independent School District
Financial Fact Sheet (As of 01-01-22)**

	Actuals 2012-13	Actuals 2013-14	Actuals 2014-15	Audited 2015-16	Audited 2016-17	Audited 2017-18	Audited 2018-19	Audited 2019-20	Audited 2020-21	Adopted 2021-22
Total Enrollment (PEIMS Snapshot)	37,095	38,235	39,522	40,549	41,224	42,391	43,553	45,078	45,528	48,080
% Change	2.82%	3.07%	3.37%	2.60%	1.66%	2.83%	2.74%	3.50%	1.00%	5.61%
Refined ADA (1)	35,006	36,022	37,254	38,218	39,102	39,431	41,241	42,102	43,393	44,540
Weighted ADA (1)	42,762	44,692	46,062	47,110	48,558	50,801	53,057	54,307	55,171	57,522
# Teachers (2)	2,335	2,450	2,472	2,555	2,679	2,704	2,776	2,931	3,124	3,186
Pupil/Teacher Ratio (2)	15.9	15.6	16.0	15.9	15.4	15.7	15.7	15.4	14.6	15.1
# Staff (2)	4,739	5,118	5,174	5,347	5,236	5,640	6,073	6,309	6,587	6,719
Pupil/Staff Ratio	7.8	7.5	7.6	7.6	7.9	7.5	7.2	7.1	6.9	7.2
Economically Disadvantaged (2)	12,491	13,114	13,166	13,704	15,694	13,679	16,499	16,829	18,356	18,723
Limited English Proficient	3,171	3,289	3,414	3,546	3,992	3,889	4,100	4,182	4,564	4,655
Special Education (2)	2,948	3,017	2,992	3,087	3,740	3,244	3,477	3,547	4,261	4,346
Career & Technology (2)	8,403	8,638	8,818	10,812	14,027	11,727	13,794	14,070	49.60%	50.59%
Bilingual / ESL (2)	3,127	3,242	3,378	3,463	3,617	3,817	3,993	4,073	4,517	4,607
Gifted & Talented (2)	2,495	2,498	2,536	2,768	2,999	3,001	3,069	3,130	3,448	3,517
Texas Accountability Rating (Prior to 2012)										
New Texas Accountability Rating	Met Standard	Met Standard	Met Standard	Met Standard	Met Standard	Met Standard	Met Standard	Met Standard	Met Standard	TBD
FIRST Ratings	Superior	Superior	Pass	Superior	Superior	Superior	Superior	Superior	Superior	TBD
Certified Value by HCAD (3)	10,070,151,036	10,323,420,729	11,405,544,635	12,357,909,235	13,714,325,934	14,840,260,900	14,979,853,435	15,842,692,993	16,299,063,609	17,685,580,587
Final Assessed Value (3)	10,847,708,895	11,486,330,575	12,828,332,525	13,935,915,033	15,027,728,082	16,109,946,395	16,432,145,323	17,398,948,654	17,685,580,587	18,010,995,270
Growth Rate	1.69%	5.89%	11.68%	8.63%	7.83%	7.20%	2.00%	5.88%	1.65%	1.84%
Tax Yield Per Penny	1,084,771	1,148,633	1,282,833	1,393,592	1,502,773	1,610,995	1,643,215	1,739,895	1,768,558	1,801,100
Per Student in ADA	309,881	318,870	344,348	364,643	384,325	408,560	398,442	413,257	407,568	404,382
CPTD Assigned Value (4)	10,184,555,881	10,744,651,805	11,982,983,131	12,937,822,576	13,839,245,656	14,674,616,926	14,979,853,435	15,842,692,993	16,299,063,609	17,685,580,587
Growth Rate	2.29%	5.50%	11.53%	7.97%	6.97%	6.04%	2.08%	5.76%	2.88%	8.51%
Per Student in ADA	290,937	298,280	321,656	338,527	353,930	372,159	363,227	376,293	375,615	397,076
Operating Tax Rate	1.170	1.170	1.170	1.170	1.170	1.170	1.170	1.0683	1.0340	0.9963
Debt Service Tax Rate	0.350	0.350	0.350	0.350	0.350	0.350	0.350	0.350	0.350	0.350
Total Tax Rate	1.520	1.520	1.520	1.520	1.520	1.520	1.520	1.418	1.384	1.418
Total General Fund Revenue	276,065,004	305,155,805	328,072,985	357,979,204	359,682,696	382,994,431	412,294,312	441,030,958	455,432,467	456,555,093
Per Student in ADA	7,886	8,471	8,806	9,367	9,199	9,713	9,997	10,475	10,496	10,251
State Revenue	147,272,444	169,448,800	177,272,680	185,762,708	177,179,157	190,279,012	217,146,536	245,743,595	244,437,980	246,269,553
Per Student in ADA	4,207	4,704	4,758	4,861	4,531	4,826	5,265	5,837	5,633	5,529
% State Rev. to Total Rev.	53.35%	55.53%	54.03%	51.89%	49.26%	49.68%	52.67%	55.72%	53.67%	53.94%
General Fund Expenditures	259,177,420	287,320,533	308,106,005	338,247,140	368,319,889	366,850,406	371,944,451	409,397,838	432,339,437	455,478,093
Per Student in ADA	7,404	7,976	8,270	8,850	9,420	9,304	9,019	9,724	9,963	10,226
Unassigned Fund Balance (9)	64,794,355	71,828,188	77,026,501	84,561,780	73,663,978	91,712,601	92,986,115	102,349,459	108,084,859	113,869,524
% Fund Bal. to Gen. Fund Exp.	25.00%	25.00%	25.00%	25.00%	20.00%	25.00%	25.00%	25.00%	25.00%	25.00%
Per Student in ADA	1,851	1,994	2,068	2,213	1,884	2,326	2,255	2,431	2,491	2,557

(1) Average Daily Attendance - Average student counts for the year
Weighted ADA - In Texas, students with additional education needs are weighted for funding purposes to help recognize the additional costs of educating these students. Weighted programs include special education, vocational, bilingual, gifted and talented, and compensatory education. A weighted student count is used to distribute guaranteed yield funding.

(2) Information retrieved from PEIMS Data

(3) Certified Value is initial value from HCAD. Final Assessed Value is as of fiscal year end.

(4) Value Assigned by the Comptroller's Property Tax Division for State Funding. Texas Education Agency uses the prior year CPTD Assigned Value for purposes of calculating state aid until 2019-20 FY. With the passing of HB3. As of 2019-20 FY, we use current year values.

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	Actuals 2012-13	Actuals 2013-14	Actuals 2014-15	Audited 2015-16	Audited 2016-17	Audited 2017-18	Audited 2018-19	Audited 2019-20	Audited 2020-21	Adopted 2021-22
Operating Expenditures by										
Functional Groupings: (10)										
Instructional Svcs (11,12,13)	164,037,969	179,017,849	196,907,163	210,282,362	222,804,835	225,882,393	235,588,182	266,249,546	280,533,208	298,556,761
Percentage of Total	63.29%	62.32%	63.92%	62.18%	60.50%	61.58%	63.35%	65.04%	64.90%	65.56%
Central Admin. (21 & 41)	8,679,810	9,661,366	10,406,235	11,319,623	12,847,375	13,008,559	15,945,791	14,288,032	15,880,756	19,748,723
Percentage of Total	3.35%	3.36%	3.38%	3.35%	3.49%	3.55%	4.29%	3.49%	3.67%	4.34%
School Leadership (23)	16,921,485	18,602,842	19,269,850	20,524,686	22,292,208	23,548,407	24,580,257	25,604,425	26,516,857	27,459,375
Percentage of Total	6.53%	6.47%	6.25%	6.07%	6.05%	6.42%	6.61%	6.25%	6.13%	6.03%
Student Support (31-36)	29,597,866	30,952,644	32,301,755	38,140,790	38,514,844	39,663,350	39,941,280	46,077,376	46,773,152	49,165,655
Percentage of Total	11.42%	10.77%	10.48%	11.28%	10.46%	10.81%	10.74%	11.25%	10.82%	10.79%
Other Support Svcs (51-53)	31,823,690	40,223,931	39,247,242	44,749,513	58,591,126	53,592,106	45,627,408	46,024,270	50,857,973	50,071,615
Percentage of Total	12.28%	14.00%	12.74%	13.23%	15.91%	14.61%	12.27%	11.24%	11.76%	10.99%
Community Svcs (61)	553,384	503,232	519,875	527,146	604,538	624,257	663,981	1,009,679	901,776	1,144,064
Percentage of Total	0.21%	0.18%	0.17%	0.16%	0.16%	0.17%	0.18%	0.25%	0.21%	0.25%
Debt Svc (71)	0	0	0	0	0	0	0	0	0	0
Percentage of Total	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Facilities Acquis. (81)	0	316,281	754,375	3,143,613	2,582,679	233,661	73,349	415,213	330,785	267,150
Percentage of Total	0.00%	0.11%	0.24%	0.93%	0.70%	0.06%	0.02%	0.10%	0.08%	0.06%
JAEF (95)	90,320	95,775	89,175	114,200	145,500	138,600	160,425	214,405	214,030	214,750
Percentage of Total	0.03%	0.03%	0.03%	0.03%	0.04%	0.04%	0.04%	0.05%	0.05%	0.05%
Tax Increment Fund (97)	6,184,353	6,670,788	7,149,318	7,889,552	8,352,345	8,466,976	7,629,933	7,745,817	7,576,287	7,000,000
Percentage of Total	2.39%	2.32%	2.32%	2.33%	2.27%	2.31%	2.05%	1.89%	1.75%	1.54%
Other Intergovernmental Charges (99)	1,288,543	1,275,825	1,461,017	1,555,655	1,584,713	1,692,097	1,733,845	1,769,075	2,754,613	1,850,000
Percentage of Total	0.50%	0.44%	0.47%	0.46%	0.43%	0.46%	0.47%	0.43%	0.64%	0.41%
Total Expenditures	259,177,420	287,320,533	308,106,005	338,247,140	368,320,163	366,850,404	371,944,451	409,397,838	432,339,437	455,478,093
	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Operating Expenditures by										
Object Groupings:										
Payroll Costs (6100)	223,925,661	243,155,501	258,207,936	277,323,978	296,874,980	306,950,850	318,486,364	357,672,718	374,528,846	399,625,325
Percentage of Total	86.40%	84.63%	83.80%	81.98%	80.59%	83.66%	85.62%	87.36%	86.62%	87.73%
Contracted Svcs. (6200)	8,462,124	11,990,307	12,363,039	13,675,469	24,937,614	19,596,899	16,781,130	14,252,071	13,860,816	13,361,507
Percentage of Total	3.26%	4.17%	4.01%	4.04%	6.77%	5.34%	4.51%	3.48%	3.21%	2.93%
Contracted Svcs. (Utilities)	8,135,561	8,914,857	8,531,205	8,833,822	8,807,654	9,059,502	8,786,523	7,763,804	8,443,855	8,478,110
Percentage of Total	3.14%	3.10%	2.77%	2.61%	2.39%	2.47%	2.36%	1.90%	1.95%	1.86%
Supplies & Mat. (6300)	6,172,793	6,414,639	10,308,526	10,150,579	10,560,746	10,128,003	10,755,805	10,815,112	16,895,558	15,303,845
Percentage of Total	2.38%	2.23%	3.35%	3.00%	2.87%	2.76%	2.89%	2.64%	3.91%	3.36%
Other Operating Exp (6400)	4,902,842	5,428,208	5,850,910	5,829,790	6,120,804	5,941,102	7,198,707	6,909,475	8,159,390	9,901,589
Percentage of Total	1.89%	1.89%	1.90%	1.72%	1.66%	1.62%	1.94%	1.69%	1.89%	2.17%
Other Operating Exp (TIRZ)	6,184,353	6,670,788	7,149,318	7,889,552	8,352,345	8,466,976	7,629,933	7,745,817	7,576,287	7,000,000
Percentage of Total	2.39%	2.32%	2.32%	2.33%	2.27%	2.31%	2.05%	1.89%	1.75%	1.54%
Debt Service (6500)	0	0	0	0	0	0	4,103	0	0	0
Percentage of Total	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Capital Outlay (6600)	1,394,086	4,746,233	5,695,071	14,543,950	12,665,746	6,707,074	2,301,886	4,238,841	2,874,685	1,807,717
Percentage of Total	0.54%	1.65%	1.85%	4.30%	3.44%	1.83%	0.62%	1.04%	0.66%	0.40%
Total Expenditures	259,177,420	287,320,533	308,106,005	338,247,140	368,319,889	366,850,404	371,944,451	409,397,838	432,339,437	455,478,093
	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%

(10) The Operating Expenditures by Functional Groupings represent general operational areas grouped together by related activities such as teaching, feeding and providing health services to students, etc.

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Financial Fact Sheet (As of 1-01-22)**

	Actuals 2012-13	Actuals 2013-14	Actuals 2014-15	Audited 2015-16	Audited 2016-17	Audited 2017-18	Audited 2018-19	Audited 2019-20	Audited 2020-21	Adopted 2021-22
Operating Expenditures by										
Program Intent Groupings: (11)										
Basic Educational Svcs. (11)	100,487,884	104,780,295	120,639,818	130,768,001	144,903,400	151,459,100	157,818,024	172,233,095	173,422,551	183,030,276
Percentage of Total	38.77%	36.47%	39.16%	38.65%	39.33%	41.28%	42.42%	42.06%	40.10%	40.17%
Gifted & Talented (21)	11,651,798	16,014,275	13,857,808	13,684,790	7,180,886	1,039,477	981,396	1,079,077	1,124,796	2,361,281
Percentage of Total	4.50%	5.57%	4.50%	4.05%	1.95%	0.28%	0.26%	0.26%	0.26%	0.52%
Career & Technology (22)	6,382,151	6,528,388	7,828,677	8,027,650	9,059,778	10,459,251	10,265,114	10,727,513	11,228,622	11,866,814
Percentage of Total	2.46%	2.27%	2.54%	2.37%	2.46%	2.85%	2.76%	2.62%	2.60%	2.61%
Special Education (23)	34,336,628	36,514,754	37,696,349	41,152,072	41,383,386	42,531,580	44,117,051	52,885,509	56,507,847	54,779,037
Percentage of Total	13.25%	12.71%	12.23%	12.17%	11.24%	11.59%	11.86%	12.92%	13.07%	12.03%
Accelerated Education (24)	4,284,752	4,243,677	4,939,903	4,926,079	5,013,981	4,947,694	5,056,304	5,396,717	6,680,521	6,216,711
Percentage of Total	1.65%	1.48%	1.60%	1.46%	1.36%	1.35%	1.36%	1.32%	1.55%	1.36%
Bilingual Education (25)	737,513	831,339	980,127	1,126,081	918,753	907,060	968,628	1,018,810	1,137,168	1,306,810
Percentage of Total	0.28%	0.29%	0.32%	0.33%	0.25%	0.25%	0.26%	0.25%	0.26%	0.29%
AEP Basic Svcs. (26)	539,163	526,552	579,566	592,690	611,862	605,528	579,905	718,980	717,090	700,386
Percentage of Total	0.21%	0.18%	0.19%	0.18%	0.17%	0.17%	0.16%	0.18%	0.17%	0.15%
DAEP Basic Svcs. (28)	2,100,408	2,229,216	2,232,345	2,384,954	2,554,874	2,509,887	2,520,853	2,618,969	2,531,710	2,588,546
Percentage of Total	0.81%	0.78%	0.72%	0.71%	0.69%	0.68%	0.68%	0.64%	0.59%	0.57%
DAEP Supplement (29)	0	0	13,679	15,932	56,461	74,558	76,146	81,421	77,462	89,753
Percentage of Total	0.00%	0.00%	0.00%	0.00%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%
Title I-Part A (30)	1,523,070	1,675,096	1,960,239	2,030,485	2,040,120	2,285,994	2,263,538	3,411,517	5,775,822	4,795,027
Percentage of Total	0.59%	0.58%	0.64%	0.60%	0.55%	0.62%	0.61%	0.83%	1.34%	1.05%
High School Allotment (31)	2,738,718	3,202,427	3,325,629	3,568,155	3,663,901	3,646,174	3,788,582	1,961,099	866,792	2,594,948
Percentage of Total	1.06%	1.11%	1.08%	1.05%	0.99%	0.99%	1.02%	0.48%	0.20%	0.57%
Prekindergarten (32), (33), (34), (35)	1,372,231	1,556,471	1,482,793	1,555,608	3,609,414	4,390,344	5,084,596	5,649,627	6,119,962	5,620,225
Percentage of Total	0.53%	0.54%	0.48%	0.46%	0.98%	1.20%	1.37%	1.38%	1.42%	1.23%
Early Education (36)								3,715,544	3,695,099	3,764,567
Percentage of Total								0.91%	0.85%	0.83%
Dyslexia (37)								1,361,752	1,835,364	1,279,615
Percentage of Total								0.33%	0.42%	0.28%
College, Career and Military Readiness (38)								792,851	5,771,967	870,170
Percentage of Total								0.19%	1.34%	0.19%
Dyslexia - Special Ed (43)								-	358,573	11,513
Percentage of Total								0.00%	0.08%	0.00%
Athletics & Related (91)	5,089,170	4,731,081	5,087,137	5,443,322	5,807,247	5,951,491	6,394,941	6,306,051	7,393,397	5,333,516
Percentage of Total	1.96%	1.65%	1.65%	1.61%	1.58%	1.62%	1.72%	1.54%	1.71%	1.17%
Undistributed (99) (12)	87,933,934	104,486,962	107,481,935	122,971,321	141,515,826	136,042,267	132,029,373	139,439,306	147,094,694	168,268,898
Percentage of Total	33.93%	36.37%	34.88%	36.36%	38.42%	37.08%	35.50%	34.06%	34.02%	36.94%
Total Expenditures	259,177,420	287,320,533	308,106,005	338,247,140	368,319,889	366,850,404	371,944,451	409,397,838	432,339,437	455,478,093
	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%

(11) The Operating Expenditures by Program Intent Grouping account for the cost of instruction and other services that are directed toward a particular need of a specific set of students.

(12) All charges not directed toward a specific set of students, will be charged to the program intent code 99 which is undistributed.

	Actuals 2012-13 (8)	Actuals 2013-14	Actuals 2014-15	Audited 2015-16	Audited 2016-17	Audited 2017-18	Audited 2018-19	Audited 2019-20	Audited 2020-21	Adopted 2021-22
Debt Service Revenue:										
Local	37,401,848	39,475,505	43,898,921	44,567,908	50,715,843	54,090,151	53,919,206	60,292,722	65,302,628	69,543,136
TIRZ	9,581,132	10,275,068	11,014,401	8,767,758	8,498,565	10,451,373	9,282,459	9,537,592	7,564,383	7,000,000
Tax Rate Effect	0.0883	0.0895	0.0859	0.0629	0.0566	0.0649	0.0565	0.0548	0.0428	0.0389
Existing Debt Allotment	6,655,225	6,759,587	6,498,108	8,090,235	1,990,083	1,676,128	0	1,580,813	111,738	1,442,014
Tax Rate Effect	0.0614	0.0588	0.0507	0.0581	0.0132	0.0104	0.0000	0.0091	0.0006	0.0080
Instructional Facilities Allotment	526,506	517,175	497,167	439,782	177,759	48,365	0	0	0	0
Tax Rate Effect	0.0049	0.0045	0.0039	0.0032	0.0012	0.0003	0.0000	0.0000	0.0000	0.0000
Other (Interest/Federal Revenue)	40,178	14,002	19,597	105,737	249,455	395,311	3,737,319	0	0	0
Total Revenue (W/O Other Sources)	54,204,889	57,041,337	61,928,194	61,971,420	61,631,705	66,661,328	66,938,984	71,411,127	72,978,749	77,985,150
Debt Service Exp. (W/O Other Uses)	52,554,595	52,106,907	55,753,158	57,444,550	69,104,125	62,458,099	60,494,529	60,821,867	100,034,606	66,469,775
Per Student in ADA	1,501	1,447	1,497	1,503	1,767	1,584	1,467	1,445	2,305	1,492
Debt Service Tax Rate	0.350	0.350	0.350	0.350	0.350	0.350	0.350	0.350	0.350	0.350

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Property Tax Exemptions:										
General Homestead (13)	15,000	15,000	15,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Optional Homestead	0	0	0	0	0	0	0	0	0	0
Over 65	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Optional Over 65	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Disabled	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Disabled Vet. 10-30%	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Disabled Vet. 31-50%	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500
Disabled Vet. 51-70%	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Disabled Vet. 71-100%	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000
100% Disabled Vet	Full	Full	Full	Full	Full	Full	Full	Full	Full	Full

(13) General Homestead Exemption increase to \$40,000 will be voted on in May 2022 and is subject to change