

Hays CISD
Budget Amendment #9
Requesting in June 2026
2025/2026
Final Budget Amendments



GENERAL FUND Ixx

REVENUES:

5700 - Local Revenue	130,793,536
5800 - State Revenue	128,945,967
5900 - Federal Revenue	2,050,000
7000 - Other Sources	6,000,000
Total Estimated Revenues	\$ 267,789,503

EXPENDITURES:

Function 11 - Instructional Services:	164,923,680
Function 12 - Instructional Resources & Media Services:	3,566,830
Function 13 - Instructional Staff Development:	2,655,114
Function 21 - Instructional Administration:	5,243,906
Function 23 - School Leadership:	14,895,770
Function 31 - Counseling Services:	8,681,490
Function 32 - Social Work Services:	379,983
Function 33 - Health Services:	2,840,553
Function 34 - Student Transportation:	12,188,080
Function 35 - Food Service	-
Function 36 - Cocurricular/Extracurricular Activities:	6,775,032
Function 41 - General Administration:	6,910,522
Function 51 - Plant Maintenance & Operations:	25,928,986
Function 52 - Security & Monitoring Services:	5,385,419
Function 53 - Data Processing Services:	5,513,968
Function 61 - Community Service:	25,170
Function 71 - Debt Service:	-
Function 81 - Facilities	-
Function 93 - Payments to Fiscal Agents:	375,000
Function 99 - Other Intergovernmental Charges	1,500,000
Function 00 - Other Expenditures Object 8000	-
Total Expenditures	\$ 267,789,503

PROPOSED NET CHANGES IN FUND BALANCE

7/1/2025	Sept 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	April 2026	May 2026	Jun-26	Detail	YTD	Proposed
Adopted	Amendment #1	Amendment #2	Amendment #3	Amendment #4	Amendment #5	Amendment #6	Amendment #7	Amendment #8	Amendment #9	Amendment #9	Amendments	Amended
General Fund Budget	General Fund Budget	General Fund Budget	General Fund Budget	General Fund Budget	General Fund Budget	General Fund Budget	General Fund Budget	General Fund Budget	General Fund Budget		General Fund Budget	General Fund Budget
5700 - Local Revenue	-	27,700,000	(26,000,000)	5,000,000	(10,363,488)	(128,430)	1,060,720	1,266,821	(3,263)	Fac Rental-Rev Adjustment	(1,467,640)	129,325,896
5800 - State Revenue	-	500,000	-	-	12,482,985	-	-	3,851,152	-		16,834,137	145,780,104
5900 - Federal Revenue	-	25,000	-	-	(700,000)	-	19,000	1,200,000	-		544,000	2,594,000
7000 - Other Sources	-	800,000	-	-	-	-	-	-	-		800,000	6,800,000
Total Estimated Revenues	\$ -	\$ 29,025,000	\$ (26,000,000)	\$ 5,000,000	\$ 1,419,497	\$ (128,430)	\$ 1,079,720	\$ 6,317,973	\$ (3,263)		\$ 16,710,497	\$ 284,500,000
Function 11 - Instructional Services:	(210,304)	200,000	(200,000)	-	(310,832)	(3,668,460)	(290,821)	9,777,584	(89,671)	Xfunction Evals-Summer School-SNAP Soft	5,207,496	170,131,176
Function 12 - Instructional Resources & Media Services:	(1,000)	250,000	(250,000)	-	-	(1,380)	586	(200,000)	-		(201,794)	3,365,036
Function 13 - Instructional Staff Development:	129,679	300,000	(300,000)	-	43,623	203,639	37,590	(15,687)	(50)	Registration	398,794	3,053,908
Function 21 - Instructional Administration:	-	750,000	(750,000)	-	-	(47,534)	5,560	185,000	-		143,026	5,386,932
Function 23 - School Leadership:	34,000	500,000	(500,000)	-	1,000	20,578	10,295	24,806	19,871	IB Campuses-Summer School Payroll	110,550	15,006,320
Function 31 - Counseling Services:	54,000	400,000	(300,000)	-	-	21,105	229,100	5	19,469	Xfunction Evals	423,679	9,105,169
Function 32 - Social Work Services:	-	50,000	(50,000)	-	187,684	-	-	94,028	50	Registration	281,762	661,745
Function 33 - Health Services:	-	300,000	(150,000)	-	-	(494)	-	-	29,024	SNAP Software-Summer School Payroll	178,530	3,019,083
Function 34 - Student Transportation:	186,834	700,000	(600,000)	1,600,000	42,000	22,983	-	(1,139,897)	-		811,920	13,000,000
Function 35 - Food Service	-	375,000	-	-	-	-	-	-	-		375,000	375,000
Function 36 - Cocurricular/Extracurricular Activities:	(4,000)	100,000	(100,000)	-	(600)	5,086	7,690	1,156,153	-		1,164,329	7,939,361
Function 41 - General Administration:	(17,500)	1,600,000	(400,000)	-	595,497	(70,764)	-	620,381	-		2,327,614	9,238,136
Function 51 - Plant Maintenance & Operations:	(186,834)	900,000	(650,000)	700,000	(148)	3,300,000	200,000	(4,802,496)	18,044	Fac rental-Summer School Payroll	(521,434)	25,407,552
Function 52 - Security & Monitoring Services:	-	500,000	(500,000)	-	802,125	(1,200)	-	(778,948)	-		21,977	5,407,396
Function 53 - Data Processing Services:	-	450,000	(450,000)	-	(42,000)	-	-	200,000	-		158,000	5,671,968
Function 61 - Community Service:	(2,375)	125,000	(100,000)	2,700,000	10,148	16,247	-	270,976	-		3,019,996	3,045,166
Function 71 - Debt Service:	17,500	1,500,000	(700,000)	-	-	-	-	839,005	-		1,656,505	1,656,505
Function 81 - Facilities	-	25,000	-	-	-	-	879,720	75,000	-		979,720	979,720
Function 93 - Payments to Fiscal Agents:	-	-	-	-	-	-	-	-	-		-	375,000
Function 99 - Other Intergovernmental Charges	-	-	-	-	91,000	71,764	-	12,063	-		174,827	1,674,827
Function 00 - Other Expenditures Object 8000	-	-	-	-	-	-	-	-	-		-	-
Total Expenditures	\$ -	\$ 9,025,000	\$ (6,000,000)	\$ 5,000,000	\$ 1,419,497	\$ (128,430)	\$ 1,079,720	\$ 6,317,973	\$ (3,263)		\$ 16,710,497	\$ 284,500,000
PROPOSED NET CHANGES IN FUND BALANCE	\$ -	\$ 20,000,000	\$ (20,000,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	NO net change	\$ -	\$ -

CHILD NUTRITION FUND 240

REVENUES:

5700 - Local Revenue	4,309,289
5800 - State Revenue	379,662
5900 - Federal Revenue	9,331,000
7000 - Other Sources	-
Total Estimated Revenues	14,019,951

EXPENDITURES:

Function 35 - Food Service	14,019,951
Total Expenditures	14,019,951

PROPOSED NET CHANGES IN FUND BALANCE

2025/2026 Adopted Child Nutrition Budget	2025/2026 Amendment #1 Child Nutrition Budget	2025/2026 Amendment #2 Child Nutrition Budget	2025/2026 Amendment #3 Child Nutrition Budget	2025/2026 Amendment #4 Child Nutrition Budget	2025/2026 Amendment #5 Child Nutrition Budget	2025/2026 Amendment #6 Child Nutrition Budget	2025/2026 Amendment #7 Child Nutrition Budget	2025/2026 Amendment #8 Child Nutrition Budget	2025/2026 Amendment #9 Child Nutrition Budget	Detail Amendment #9	YTD Amendments Child Nutrition Budget	Proposed Amended Child Nutrition Budget
\$ 4,309,289	\$ -	\$ -	\$ -	\$ -	\$ 49	\$ -	\$ 325,000	\$ 1,474,662	\$ (88,041)	Adjust Revenues	1,711,670	6,020,959
379,662	-	-	-	-	-	-	(325,000)	(54,662)	56,470	Adjust Revenues for TDA funds	(323,192)	56,470
9,331,000	-	-	-	-	-	-	-	(1,420,000)	942,501	Adjust Revenues for Commodities	(477,499)	8,853,501
-	-	-	-	-	-	-	-	-	2,070	Sale of Auction Items	2,070	2,070
\$ 14,019,951	\$ -	\$ -	\$ -	\$ -	\$ 49	\$ -	\$ -	\$ -	\$ 913,000		\$ 913,049	\$ 14,933,000
\$ 14,019,951	\$ -	\$ -	\$ -	\$ -	\$ 49	\$ -	\$ -	\$ -	\$ 913,000	Adjustment for Commodities	913,049	14,933,000
\$ 14,019,951	\$ -	\$ -	\$ -	\$ -	\$ 49	\$ -	\$ -	\$ -	\$ 913,000		\$ 913,049	\$ 14,933,000
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	NO net change	\$ -	\$ -

DEBT SERVICE FUND 599

REVENUES:

5700 - Local Revenue	95,692,661
5800 - State Revenue	-
5900 - Federal Revenue	-
7000 - Other Sources	-
Total Estimated Revenues	95,692,661

EXPENDITURES:

Function 71 - Debt Service:	95,692,661
Total Expenditures	95,692,661

PROPOSED NET CHANGES IN FUND BALANCE

2025/2026 Adopted Debt Service Budget	2025/2026 Amendment #1 Debt Service Budget	2025/2026 Amendment #2 Debt Service Budget	2025/2026 Amendment #3 Debt Service Budget	2025/2026 Amendment #4 Debt Service Budget	2025/2026 Amendment #5 Debt Service Budget	2025/2026 Amendment #6 Debt Service Budget	2025/2026 Amendment #7 Debt Service Budget	2025/2026 Amendment #8 Debt Service Budget	2025/2026 Amendment #9 Debt Service Budget	Detail Amendment #9	YTD Amendments Debt Service Budget	Proposed Amended Debt Service Budget
\$ 95,692,661	\$ -	\$ -	\$ -	\$ -	\$ 7,339	\$ -	\$ (9,015,505)	\$ -	\$ -		(9,008,166)	86,684,495
-	-	-	-	-	-	-	13,768,505	-	-		13,768,505	13,768,505
-	-	-	-	-	-	-	-	-	-		-	-
-	-	-	-	-	-	-	-	-	-		-	-
\$ 95,692,661	\$ -	\$ -	\$ -	\$ -	\$ 7,339	\$ -	\$ 4,753,000	\$ -	\$ -		\$ 4,760,339	\$ 100,453,000
\$ 95,692,661	\$ -	\$ -	\$ -	\$ -	\$ 7,339	\$ -	\$ 4,753,000	\$ -	\$ -		4,760,339	100,453,000
\$ 95,692,661	\$ -	\$ -	\$ -	\$ -	\$ 7,339	\$ -	\$ 4,753,000	\$ -	\$ -		\$ 4,760,339	\$ 100,453,000
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	NO net change	\$ -	\$ -