

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



	7/1/2025	Sept 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	April 2026	May 2026	June 2026	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 1xx	General Fund	General Fund	General Fund	General Fund	General Fund	General Fund	General Fund	General Fund	General Fund	General Fund		General Fund	General Fund
REVENUES:	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget		Budget	Budget
5700 - Local Revenue	130,793,536	-	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	128,945,967	-	500,000	-	-	12,482,985	-	-	3,851,152	-		16,834,137	145,780,104
5900 - Federal Revenue	2,050,000	-	25,000	-	-	(700,000)	-	19,000	1,200,000	-		544,000	2,594,000
7000 - Other Sources	6,000,000	-	800,000	-	-	-	-	-	-	-		800,000	6,800,000
<b>Total Estimated Revenues</b>	<b>\$ 267,789,503</b>	<b>\$ -</b>	<b>\$ 29,025,000</b>	<b>\$ (26,000,000)</b>	<b>\$ 5,000,000</b>	<b>\$ 1,419,497</b>	<b>\$ (128,430)</b>	<b>\$ 1,079,720</b>	<b>\$ 6,317,973</b>	<b>\$ (3,263)</b>		<b>\$ 16,710,497</b>	<b>\$ 284,500,000</b>
<b>EXPENDITURES:</b>													
Function 11 - Instructional Services:	164,923,680	(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 Serv	3,566,830	(1,000)	250,000	(250,000)	-	-	(1,380)	586	(200,000)	-		(201,794)	3,365,036
Function 13 - Instructional Staff Development:	2,655,114	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:	5,243,906	-	750,000	(750,000)	-	-	(47,534)	5,560	185,000	-		143,026	5,386,932
Function 23 - School Leadership:	14,895,770	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:	8,681,490	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:	379,983	-	50,000	(50,000)	-	187,684	-	-	94,028	50	Registration	281,762	661,745
Function 33 - Health Services:	2,840,553	-	300,000	(150,000)	-	-	(494)	-	-	29,024	SNAP Software-Summer School Payroll	178,530	3,019,083
Function 34 - Student Transportation:	12,188,080	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 Activitie	6,775,032	(4,000)	100,000	(100,000)	-	(600)	5,086	7,690	1,156,153	-		1,164,329	7,939,361
Function 41 - General Administration:	6,910,522	(17,500)	1,600,000	(400,000)	-	595,497	(70,764)	-	620,381	-		2,327,614	9,238,136
Function 51 - Plant Maintenance & Operations:	25,928,986	(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:	5,385,419	-	500,000	(500,000)	-	802,125	(1,200)	-	(778,948)	-		21,977	5,407,396
Function 53 - Data Processing Services:	5,513,968	-	450,000	(450,000)	-	(42,000)	-	-	200,000	-		158,000	5,671,968
Function 61 - Community Service:	25,170	(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	-	-	-	-	-	-	-	-	-		-	375,000
Function 99 - Other Intergovernmental Charges	1,500,000	-	-	-	-	91,000	71,764	-	12,063	-		174,827	1,674,827
Function 00 - Other Expenditures Object 8000	-	-	-	-	-	-	-	-	-	-		-	-
<b>Total Expenditures</b>	<b>\$ 267,789,503</b>	<b>\$ -</b>	<b>\$ 9,025,000</b>	<b>\$ (6,000,000)</b>	<b>\$ 5,000,000</b>	<b>\$ 1,419,497</b>	<b>\$ (128,430)</b>	<b>\$ 1,079,720</b>	<b>\$ 6,317,973</b>	<b>\$ (3,263)</b>		<b>\$ 16,710,497</b>	<b>\$ 284,500,000</b>
<b>PROPOSED NET CHANGES IN FUND BALA</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,000,000</b>	<b>\$ (20,000,000)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>NO net change</b>	<b>\$ -</b>	<b>\$ -</b>

2025/2026	Sept 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	April 2026	May 2026	June 2026	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
Child Nutrition Budget	Child Nutrition Budget	Child Nutrition Budget	Child Nutrition Budget	Child Nutrition Budget	Child Nutrition Budget	Child Nutrition Budget	Child Nutrition Budget	Child Nutrition Budget	Child Nutrition Budget		Child Nutrition Budget	Child Nutrition Budget
<b>CHILD NUTRITION FUND 240</b>												
<b>REVENUES:</b>												
5700 - Local Revenue	\$ 4,309,289	\$ -	\$ -	\$ -	\$ -	\$ 49	\$ 325,000	\$ 1,474,662	\$ (88,041)	Adjust Revenues		6,020,959
5800 - State Revenue	379,662	-	-	-	-	-	(325,000)	(54,662)	56,470	Adjust Revenues for TDA funds		56,470
5900 - Federal Revenue	9,331,000	-	-	-	-	-	-	(1,420,000)	942,501	Adjust Revenues for Commodities		8,853,501
7000 - Other Sources	-	-	-	-	-	-	-	-	2,070.00	Sale of Auction Items		2,070
<b>Total Estimated Revenues</b>	<b>\$ 14,019,951</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 49</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 913,000</b>		<b>\$ -</b>	<b>\$ 14,933,000</b>
<b>EXPENDITURES:</b>												
Function 35 - Food Service	\$ 14,019,951	\$ -	\$ -	\$ -	\$ -	\$ 49	\$ -	\$ -	\$ 913,000	Adjustment for Commodities		14,933,000
<b>Total Expenditures</b>	<b>\$ 14,019,951</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 49</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 913,000</b>		<b>\$ -</b>	<b>\$ 14,933,000</b>
<b>PROPOSED NET CHANGES IN FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>NO net change</b>	<b>\$ -</b>	<b>\$ -</b>

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Adopted	Amendment #1	Amendment #2	Amendment #3	Amendment #4	Amendment #5	Amendment #6	Amendment #7	Amendment #8	Amendment #9	Amendment #9	Amendments	Amended
Debt Service Budget	Debt Service Budget	Debt Service Budget	Debt Service Budget	Debt Service Budget	Debt Service Budget	Debt Service Budget	Debt Service Budget	Debt Service Budget	Debt Service Budget		Debt Service Budget	Debt Service Budget
<b>DEBT SERVICE FUND 599</b>												
<b>REVENUES:</b>												
5700 - Local Revenue	\$ 95,692,661	\$ -	\$ -	\$ -	\$ 7,339	\$ -	\$ (9,015,505)	\$ -	\$ -			86,684,495
5800 - State Revenue	-	-	-	-	-	-	13,768,505	-	-			13,768,505
5900 - Federal Revenue	-	-	-	-	-	-	-	-	-			-
7000 - Other Sources	-	-	-	-	-	-	-	-	-			-
<b>Total Estimated Revenues</b>	<b>\$ 95,692,661</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,339</b>	<b>\$ -</b>	<b>\$ 4,753,000</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ 100,453,000</b>
<b>EXPENDITURES:</b>												
Function 71 - Debt Service:	\$ 95,692,661	\$ -	\$ -	\$ -	\$ 7,339	\$ -	\$ 4,753,000	\$ -	\$ -			100,453,000
<b>Total Expenditures</b>	<b>\$ 95,692,661</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,339</b>	<b>\$ -</b>	<b>\$ 4,753,000</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ 100,453,000</b>
<b>PROPOSED NET CHANGES IN FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>NO net change</b>	<b>\$ -</b>	<b>\$ -</b>

\$ 399,886,000