Hays CISD
Budget Amendment #1
Requesting in Sept 2026
2026/2027

GENERAL FUND 1xx	7/1/2026 Adopted General Fund Budget	Sept 2026 Amendment #1 General Fund Budget	Detail Amendment #1	YTD Amendments General Fund Budget	Proposed Amended General Fund Budget
REVENUES:					
5700 - Local Revenue	131,955,540	(50,000)	Adjust Local Revenue to State	(50,000)	131,905,540
5800 - State Revenue	146,968,460	50,000	Adjust Local Revenue to State	50,000	147,018,460
5900 - Federal Revenue	2,651,000	-		-	2,651,000
7000 - Other Sources	6,100,000	-		-	6,100,000
Total Estimated Revenues	**$ 287,675,000**	**$ -**		**$ -**	**$ 287,675,000**
EXPENDITURES:					
Function 11 - Instructional Services:	159,593,028	(12,687)	Counseling software, UIL Fees, C&I Adjust, SHS Budget for PD, TR Allot	(12,687)	159,580,341
Function 12 - Instructional Resources & Media Services	3,139,264	5,344	Library Budget short, C&I Adjust	5,344	3,144,608
Function 13 - Instructional Staff Development:	1,955,758	6,000	Library Budget short, C&I Adjust, SHS Budget for PD, TR Allot	6,000	1,961,758
Function 21 - Instructional Administration:	5,518,049	(62,060)	Frontline Success Ed	(62,060)	5,455,989
Function 23 - School Leadership:	13,889,565	13,386	Library Budget short, C&I Adjust, PK Extra Duty	13,386	13,902,951
Function 31 - Counseling Services:	8,888,373	(21,718)	Counseling software, C&I Adjust	(21,718)	8,866,655
Function 32 - Social Work Services:	712,976	-		-	712,976
Function 33 - Health Services:	3,142,578	10,154	C&I Adjust	10,154	3,152,732
Function 34 - Student Transportation:	12,975,226	-		-	12,975,226
Function 35 - Food Service	554,687	-		-	554,687
Function 36 - Cocurricular/Extracurricular Activities:	6,817,345	13,812	Library Budget short, UIL Fees, C&I Adjust, JHS Cheer	13,812	6,831,157
Function 41 - General Administration:	10,286,959	(20,000)	PreK Assess Subs	(20,000)	10,266,959
Function 51 - Plant Maintenance & Operations:	28,017,751	(1,326)	Duplicate Line in import, RPES Custodial	(1,326)	28,016,425
Function 52 - Security & Monitoring Services:	6,495,615	-		-	6,495,615
Function 53 - Data Processing Services:	6,847,090	420	Duplicate Line in import	420	6,847,510
Function 61 - Community Service:	2,904,460	68,675	Establish Budget for Comm Events	68,675	2,973,135
Function 71 - Debt Service:	1,185,000	-		-	1,185,000
Function 81 - Facilities	200,000	-		-	200,000
Function 93 - Payments to Fiscal Agents:	400,000	-		-	400,000
Function 99 - Other Intergovernmental Charges	1,900,000	-		-	1,900,000
Function 00 - Other Expenditures Object 8000	-	-		-	-
Total Expenditures	**$ 275,423,724**	**$ -**		**$ -**	**$ 275,423,724**
PROPOSED NET CHANGES IN FUND BALANCE	**$ 12,251,276**	**$ -**	**No net change**	**$ -**	**$ 12,251,276**

CHILD NUTRITION FUND 240	7/1/2026 Adopted Child Nutrition Budget	Sept 2026 Amendment #1 Child Nutrition Budget	Detail Amendment #1	YTD Amendments Child Nutrition Budget	Proposed Amended Child Nutrition Budget
REVENUES:					
5700 - Local Revenue	$ 4,338,900	$ -		-	4,338,900
5800 - State Revenue	57,000	-		-	57,000
5900 - Federal Revenue	9,332,000	-		-	9,332,000
7000 - Other Sources	2,100	-		-	2,100
Total Estimated Revenues	**$ 13,730,000**	**$ -**		**$ -**	**$ 13,730,000**
					-
EXPENDITURES:					-
Function 35 - Food Service	$ 13,730,000	$ -		-	13,730,000
Total Expenditures	**$ 13,730,000**	**$ -**		**$ -**	**$ 13,730,000**
PROPOSED NET CHANGES IN FUND BALANCE	**$ -**	**$ -**	**No net change**	**$ -**	**$ -**

DEBT SERVICE FUND 599	7/1/2026 Adopted Debt Service Budget	Sept 2026 Amendment #1 Debt Service Budget	Detail Amendment #1	YTD Amendments Debt Service Budget	Proposed Amended Debt Service Budget
REVENUES:					
5700 - Local Revenue	$ 91,133,522	$ -		-	91,133,522
5800 - State Revenue	20,966,478	-		-	20,966,478
5900 - Federal Revenue	-	-		-	-
7000 - Other Sources	-	-		-	-
Total Estimated Revenues	**$ 112,100,000**	**$ -**		**$ -**	**$ 112,100,000**
					-
EXPENDITURES:					-
Function 71 - Debt Service:	$ 112,100,000	$ -		-	112,100,000
Total Expenditures	**$ 112,100,000**	**$ -**		**$ -**	**$ 112,100,000**
PROPOSED NET CHANGES IN FUND BALANCE	**$ -**	**$ -**	**No net change**	**$ -**	**$ -**