Hays CISD
Budget Amendment #2
Requesting in Oct 2026
2026/2027

GENERAL FUND 1xx	7/1/2026 Adopted General Fund Budget	Sept 2026 Amendment #1 General Fund Budget	Oct 2026 Amendment #2 General Fund Budget	Detail Amendment #2	YTD Amendments General Fund Budget	Proposed Amended General Fund Budget
REVENUES:						
5700 - Local Revenue	131,955,540	(50,000)	1,289,443	Adjust local revenue for adopted tax rate	1,239,443	133,194,983
5800 - State Revenue	146,968,460	50,000	(1,564,443)	Adjust state revenue due to adopted tax rate	(1,514,443)	145,454,017
5900 - Federal Revenue	2,651,000	-	275,000	Adjust federal revenue for indirect cost revenue	275,000	2,926,000
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)	(59,241)	Increase budget for UIL - RES, TMEA, Ind Ed Evals, PK	(71,928)	159,521,100
Function 12 - Instructional Resources & Media Services:	3,139,264	5,344	-		5,344	3,144,608
Function 13 - Instructional Staff Development:	1,955,758	6,000	4,797	TMEA, Staff PD	10,797	1,966,555
Function 21 - Instructional Administration:	5,518,049	(62,060)	-		(62,060)	5,455,989
Function 23 - School Leadership:	13,889,565	13,386	1,758	Staff Travel, TE & Cheer,	15,144	13,904,709
Function 31 - Counseling Services:	8,888,373	(21,718)	22,800	Ind Ed Evals, PreK	1,082	8,889,455
Function 32 - Social Work Services:	712,976	-	30,186	Attendance Clerk HHS SCE	30,186	743,162
Function 33 - Health Services:	3,142,578	10,154	-		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	1,710	Increase budget for UIL - RES, Staff Travel, TE & Cheer,	15,522	6,832,867
Function 41 - General Administration:	10,286,959	(20,000)	-		(20,000)	10,266,959
Function 51 - Plant Maintenance & Operations:	28,017,751	(1,326)	-		(1,326)	28,016,425
Function 52 - Security & Monitoring Services:	6,495,615	-	(2,010)	Increase security MMS, Staff Travel, TE & Cheer,	(2,010)	6,493,605
Function 53 - Data Processing Services:	6,847,090	420	-		420	6,847,510
Function 61 - Community Service:	2,904,460	68,675	-		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	Oct 2026 Amendment #2 Child Nutrition Budget	Detail Amendment #2	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	-	1,000,000	Increase Revenue and Contracted Service	1,000,000	10,332,000
7000 - Other Sources	2,100	-	-		-	2,100
Total Estimated Revenues	**$ 13,730,000**	**$ -**	**$ 1,000,000**		**$ 1,000,000**	**$ 14,730,000**
						-
EXPENDITURES:						-
Function 35 - Food Service	$ 13,730,000	$ -	$ 1,000,000	Increase Revenue and Contracted Service	1,000,000	14,730,000
Total Expenditures	**$ 13,730,000**	**$ -**	**$ 1,000,000**		**$ 1,000,000**	**$ 14,730,000**
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	Oct 2026 Amendment #2 Debt Service Budget	Detail Amendment #2	YTD Amendments Debt Service Budget	Proposed Amended Debt Service Budget
REVENUES:						
5700 - Local Revenue	$ 91,133,522	$ -	$ 2,058,998	Adjust local revenue for adopted tax rate	2,058,998	93,192,520
5800 - State Revenue	20,966,478	-	(5,759,388)	Adjust state revenue due to adopted tax rate	(5,759,388)	15,207,090
5900 - Federal Revenue	-	-	-		-	-
7000 - Other Sources	-	-	-		-	-
Total Estimated Revenues	**$ 112,100,000**	**$ -**	**$ (3,700,390)**		**$ (3,700,390)**	**$ 108,399,610**
						-
EXPENDITURES:						-
Function 71 - Debt Service:	$ 112,100,000	$ -	$ (3,700,390)	Adjust debt service debt service fees	(3,700,390)	108,399,610
Total Expenditures	**$ 112,100,000**	**$ -**	**$ (3,700,390)**		**$ (3,700,390)**	**$ 108,399,610**
PROPOSED NET CHANGES IN FUND BALANCE	**$ -**	**$ -**	**$ -**	**NO net change**	**$ -**	**$ -**