Hays CISD
Budget Amendment #5
Requesting in January 2026
2025/2026

GENERAL FUND	7/1/2025 Adopted General Fund Budget	Sept 2025 Amendment #1 General Fund Budget	Oct 2025 Amendment #2 General Fund Budget	Nov 2025 Amendment #3 General Fund Budget	Dec 2025 Amendment #4 General Fund Budget	Jan-26 Amendment #5 General Fund Budget	Proposed Amended General Fund Budget	Detail Amendment #5
REVENUES:								
5700 - Local Revenue	$ 130,793,536	$ -	$ 27,700,000	$ (26,000,000)	$ 5,000,000	$ 10,497	$ 137,504,033	misc local revenue
5800 - State Revenue	128,945,967	-	500,000	$ -	$ -	$ 175,000	$ 129,620,967	TIA fees
5900 - Federal Revenue	2,050,000	-	25,000	$ -	$ -	$ -	$ 2,075,000	
7000 - Other Sources	6,000,000	-	800,000	$ -	$ -	$ -	$ 6,800,000	
Total Estimated Revenues	**$ 267,789,503**	**$ -**	**$ 29,025,000**	**$ (26,000,000)**	**$ 5,000,000**	**$ 185,497**	**$ 276,000,000**	
EXPENDITURES:								
Function 11 - Instructional Services:	$ 164,923,680	$ (210,304)	$ 200,000	$ (200,000)	$ -	$ (306,807)	$ 164,406,569	stud travel, tax appraisal, subs, TEKS bank, secure docs, reading academy subs, CIS, digital library
Function 12 - Instructional Resources & Media Services:	3,566,830	(1,000)	250,000	$ (250,000)	$ -	$ -	$ 3,565,830	
Function 13 - Instructional Staff Development:	2,655,114	129,679	300,000	$ (300,000)	$ -	$ 7,123	$ 2,791,916	meeting exp, stud travel, TEKS bank, secure docs, reading academy subs
Function 21 - Instructional Administration:	5,243,906	-	750,000	$ (750,000)	$ -	$ -	$ 5,243,906	
Function 23 - School Leadership:	14,895,770	34,000	500,000	$ (500,000)	$ -	$ 1,000	$ 14,930,770	
Function 31 - Counseling Services:	8,681,490	54,000	400,000	$ (300,000)	$ -		$ 8,835,490	Digital library
Function 32 - Social Work Services:	379,983	-	50,000	$ (50,000)	$ -	$ 187,684	$ 567,667	CIS (Community in Schools)
Function 33 - Health Services:	2,840,553	-	300,000	$ (150,000)	$ -	$ -	$ 2,990,553	
Function 34 - Student Transportation:	12,188,080	186,834	700,000	$ (600,000)	$ 1,600,000	$ 42,000	$ 14,116,914	insurance
Function 35 - Food Service	-	-	375,000	$ -	$ -	$ -	$ 375,000	
Function 36 - Cocurricular/Extracurricular Activities:	6,775,032	(4,000)	100,000	$ (100,000)	$ -	$ (600)	$ 6,770,432	security for athletic games
Function 41 - General Administration:	6,910,522	(17,500)	1,600,000	$ (400,000)	$ -	$ 195,497	$ 8,288,519	TIA fees, payroll benefits, misc op exp
Function 51 - Plant Maintenance & Operations:	25,928,986	(186,834)	900,000	$ (650,000)	$ 700,000	$ (148)	$ 26,692,004	supplies
Function 52 - Security & Monitoring Services:	5,385,419	-	500,000	$ (500,000)	$ -	$ 600	$ 5,386,019	security for athletic games
Function 53 - Data Processing Services:	5,513,968	-	450,000	$ (450,000)	$ -	$ (42,000)	$ 5,471,968	insurance
Function 61 - Community Service:	25,170	(2,375)	125,000	$ (100,000)	$ 2,700,000	$ 10,148	$ 2,757,943	supplies
Function 71 - Debt Service:	-	17,500	1,500,000	$ (700,000)	$ -	$ -	$ 817,500	
Function 81 - Facilities	-	-	25,000	$ -	$ -	$ -	$ 25,000	
Function 93 - Payments to Fiscal Agents:	375,000	-	-	$ -	$ -	$ -	$ 375,000	
Function 99 - Other Intergovernmental Charges	1,500,000	-	-	$ -	$ -	$ 91,000	$ 1,591,000	tax appraisal
Function 00 - Other Expenditures Object 8000	-	-	-	-	-		$ -	
Total Expenditures	**$ 267,789,503**	**$ -**	**$ 9,025,000**	**$ (6,000,000)**	**$ 5,000,000**	**$ 185,497**	**$ 276,000,000**	
PROPOSED NET CHANGES IN FUND BALANCE	**$ -**	**$ -**	**$ 20,000,000**	**$ (20,000,000)**	**$ -**	**$ -**	**$ -**	**NO net change**

CHILD NUTRITION FUND	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	Proposed Amended Child Nutrition Budget	
REVENUES:								
5700 - Local Revenue	$ 4,309,289	$ -	$ -	$ -	$ -	$ 49	$ 4,309,338	misc revenue
5800 - State Revenue	379,662	-	-	-	-	-	379,662.00	
5900 - Federal Revenue	9,331,000	-	-	-	-	-	9,331,000.00	
7000 - Other Sources	-	-	-	-	-	-	-	
Total Estimated Revenues	**$ 14,019,951**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 49**	**$ 14,020,000**	
EXPENDITURES:								
Function 35 - Food Service	$ 14,019,951	$ -	$ -	$ -	$ -	$ 49	$ 14,020,000	misc exp
Total Expenditures	**$ 14,019,951**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 49**	**$ 14,020,000**	
PROPOSED NET CHANGES IN FUND BALANCE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**NO net change**

DEBT SERVICE	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	Proposed Amended Debt Service Budget	
REVENUES:								
5700 - Local Revenue	$ 95,692,661	$ -	$ -	$ -	$ -	$ 7,339	$ 95,700,000	misc revenue
5800 - State Revenue	-	-	-	-	-	-	-	
5900 - Federal Revenue	-	-	-	-	-	-	-	
7000 - Other Sources	-	-	-	-	-	-	-	
Total Estimated Revenues	**$ 95,692,661**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 7,339**	**$ 95,700,000**	
EXPENDITURES:								
Function 71 - Debt Service:	$ 95,692,661	$ -	$ -	$ -	$ -	$ 7,339	$ 95,700,000	misc exp
Total Expenditures	**$ 95,692,661**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 7,339**	**$ 95,700,000**	
PROPOSED NET CHANGES IN FUND BALANCE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**NO net change**