

**HAYS CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
BOARD OF TRUSTEES**

Date: January 26, 2026

Agenda Item: L.3

Board Goal: Finance

Subject: Financial Statements

Administrator Responsible/Position: Deborah Ottmers, Chief Financial Officer

A. Purpose of Agenda Item:

☐ Action needed ☒ Information only ☐ Receive input

B. Authority for This Action:

☒ Local Policy ☐ Law or Rule ☐ N/A

C. Summary:

☒ Previous board action relating to this item - Monthly
☒ Background information – A separate summary is attached with the financials.

D. Comments Received:

☒ Cabinet ☐ DLT ☐ FBOC ☐ Teacher Org. Reps. ☐ Other

E. Administrative Recommendation:

There is no board action necessary. The monthly financial statements are presented as an information item.

F. Fiscal Impact and Cost: Amount: N/A – Information only

☐ Budget ☐ Bond ☐ Grant/Special Funds ☐ Other

G. Suggested Motion:

No action needed. This item is presented as information only.