

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



GENERAL FUND

REVENUES:

5700 - Local Revenue
5800 - State Revenue
5900 - Federal Revenue
7000 - Other Sources
Total Estimated Revenues

EXPENDITURES:

Function 11 - Instructional Services:
Function 12 - Instructional Resources & Media Services:
Function 13 - Instructional Staff Development:
Function 21 - Instructional Administration:
Function 23 - School Leadership:
Function 31 - Counseling Services:
Function 32 - Social Work Services:
Function 33 - Health Services:
Function 34 - Student Transportation:
Function 35 - Food Service
Function 36 - Cocurricular/Extracurricular Activities:
Function 41 - General Administration:
Function 51 - Plant Maintenance & Operations:
Function 52 - Security & Monitoring Services:
Function 53 - Data Processing Services:
Function 61 - Community Service:
Function 71 - Debt Service:
Function 81 - Facilities
Function 93 - Payments to Fiscal Agents:
Function 99 - Other Intergovernmental Charges
Function 00 - Other Expenditures Object 8000
Total Expenditures

PROPOSED NET CHANGES IN FUND BALANCE

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
\$ 130,793,536	\$ -	\$ 27,700,000	\$ (26,000,000)	\$ 5,000,000	\$ (10,363,488)	\$ 127,130,048
128,945,967	-	500,000	-	\$ -	\$ 12,482,985	\$ 141,928,952
2,050,000	-	25,000	\$ -	\$ -	\$ (700,000)	\$ 1,375,000
6,000,000	-	800,000	\$ -	\$ -	\$ -	\$ 6,800,000
\$ 267,789,503	\$ -	\$ 29,025,000	\$ (26,000,000)	\$ 5,000,000	\$ 1,419,497	\$ 277,234,000
\$ 164,923,680	\$ (210,304)	\$ 200,000	\$ (200,000)	\$ -	\$ (310,832)	\$ 164,402,544
3,566,830	(1,000)	250,000	\$ (250,000)	\$ -	\$ -	\$ 3,565,830
2,655,114	129,679	300,000	\$ (300,000)	\$ -	\$ 43,623	\$ 2,828,416
5,243,906	-	750,000	\$ (750,000)	\$ -	\$ -	\$ 5,243,906
14,895,770	34,000	500,000	\$ (500,000)	\$ -	\$ 1,000	\$ 14,930,770
8,681,490	54,000	400,000	\$ (300,000)	\$ -	\$ -	\$ 8,835,490
379,983	-	50,000	\$ (50,000)	\$ -	\$ 187,684	\$ 567,667
2,840,553	-	300,000	\$ (150,000)	\$ -	\$ -	\$ 2,990,553
12,188,080	186,834	700,000	\$ (600,000)	\$ 1,600,000	\$ 42,000	\$ 14,116,914
-	-	375,000	\$ -	\$ -	\$ -	\$ 375,000
6,775,032	(4,000)	100,000	\$ (100,000)	\$ -	\$ (600)	\$ 6,770,432
6,910,522	(17,500)	1,600,000	\$ (400,000)	\$ -	\$ 595,497	\$ 8,688,519
25,928,986	(186,834)	900,000	\$ (650,000)	\$ 700,000	\$ (148)	\$ 26,692,004
5,385,419	-	500,000	\$ (500,000)	\$ -	\$ 802,125	\$ 6,187,544
5,513,968	-	450,000	\$ (450,000)	\$ -	\$ (42,000)	\$ 5,471,968
25,170	(2,375)	125,000	\$ (100,000)	\$ 2,700,000	\$ 10,148	\$ 2,757,943
-	17,500	1,500,000	\$ (700,000)	\$ -	\$ -	\$ 817,500
-	-	25,000	\$ -	\$ -	\$ -	\$ 25,000
375,000	-	-	\$ -	\$ -	\$ -	\$ 375,000
1,500,000	-	-	\$ -	\$ -	\$ 91,000	\$ 1,591,000
-	-	-	-	-	-	\$ -
\$ 267,789,503	\$ -	\$ 9,025,000	\$ (6,000,000)	\$ 5,000,000	\$ 1,419,497	\$ 277,234,000
\$ -	\$ -	\$ 20,000,000	\$ (20,000,000)	\$ -	\$ -	\$ -

Detail
Amendment #5

prop tax reduction, misc local revenue, adjust interest income
TIA fees, state revenues increase
reduce federal revenue and adjust for ROTC revenue

stud travel, tax appraisal, subs, TEKS bank, secure docs, reading academy subs, CIS, digital library, grad costs

meeting exp, stud travel, TEKS bank, secure docs, reading academy subs

Digital library
CIS (Community in Schools)

insurance

security for athletic games
TIA fees, payroll benefits, misc op exp, legal fees
supplies
security for athletic games. OT, SROs
insurance
supplies

tax appraisal

NO net change

CHILD NUTRITION FUND

REVENUES:

5700 - Local Revenue
5800 - State Revenue
5900 - Federal Revenue
7000 - Other Sources
Total Estimated Revenues

EXPENDITURES:

Function 35 - Food Service
Total Expenditures

PROPOSED NET CHANGES IN FUND BALANCE

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
\$ 4,309,289	\$ -	\$ -	\$ -	\$ -	\$ 49	\$ 4,309,338
379,662	-	-	-	-	-	379,662.00
9,331,000	-	-	-	-	-	9,331,000.00
-	-	-	-	-	-	-
\$ 14,019,951	\$ -	\$ -	\$ -	\$ -	\$ 49	\$ 14,020,000
\$ 14,019,951	\$ -	\$ -	\$ -	\$ -	\$ 49	\$ 14,020,000
\$ 14,019,951	\$ -	\$ -	\$ -	\$ -	\$ 49	\$ 14,020,000
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

misc revenue

misc exp

NO net change

DEBT SERVICE

REVENUES:

5700 - Local Revenue
5800 - State Revenue
5900 - Federal Revenue
7000 - Other Sources
Total Estimated Revenues

EXPENDITURES:

Function 71 - Debt Service:
Total Expenditures

PROPOSED NET CHANGES IN FUND BALANCE

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
\$ 95,692,661	\$ -	\$ -	\$ -	\$ -	\$ 7,339	\$ 95,700,000
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
\$ 95,692,661	\$ -	\$ -	\$ -	\$ -	\$ 7,339	\$ 95,700,000
\$ 95,692,661	\$ -	\$ -	\$ -	\$ -	\$ 7,339	\$ 95,700,000
\$ 95,692,661	\$ -	\$ -	\$ -	\$ -	\$ 7,339	\$ 95,700,000
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

misc revenue

misc exp

NO net change