

Hays CISD
Budget Amendment #6
Requesting in February 2026
2025/2026



GENERAL FUND

REVENUES:

5700 - Local Revenue	\$ 130,793,536
5800 - State Revenue	128,945,967
5900 - Federal Revenue	2,050,000
7000 - Other Sources	6,000,000
Total Estimated Revenues	\$ 267,789,503

EXPENDITURES:

Function 11 - Instructional Services:	\$ 164,923,680
Function 12 - Instructional Resources & Media Services:	3,566,830
Function 13 - Instructional Staff Development:	2,655,114
Function 21 - Instructional Administration:	5,243,906
Function 23 - School Leadership:	14,895,770
Function 31 - Counseling Services:	8,681,490
Function 32 - Social Work Services:	379,983
Function 33 - Health Services:	2,840,553
Function 34 - Student Transportation:	12,188,080
Function 35 - Food Service:	-
Function 36 - Cocurricular/Extracurricular Activities:	6,775,032
Function 41 - General Administration:	6,910,522
Function 52 - Security & Monitoring Services:	5,385,419
Function 53 - Data Processing Services:	5,513,968
Function 61 - Community Service:	25,170
Function 71 - Debt Service:	-
Function 81 - Facilities:	-
Function 93 - Payments to Fiscal Agents:	375,000
Function 99 - Other Intergovernmental Charges:	1,500,000
Function 00 - Other Expenditures Object 8000	-
Total Expenditures	\$ 267,789,503

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 2026 Amendment #5 General Fund Budget	Feb 2026 Amendment #6 General Fund Budget	Proposed Amended General Fund Budget
\$ 130,793,536	\$ -	\$ 27,700,000	\$ (26,000,000)	\$ 5,000,000	\$ (10,363,488)	\$ (128,430)	\$ 127,001,618
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	\$ (128,430)	\$ 277,105,570
\$ 164,923,680	\$ (210,304)	\$ 200,000	\$ (200,000)	\$ -	\$ (310,832)	\$ (3,668,460)	160,734,084
3,566,830	(1,000)	250,000	(250,000.00)	-	-	(1,380.00)	3,564,450
2,655,114	129,679	300,000	(300,000.00)	-	43,623.00	203,639.00	3,032,055
5,243,906	-	750,000	(750,000.00)	-	-	(47,534.00)	5,196,372
14,895,770	34,000	500,000	(500,000.00)	-	1,000.00	20,578.00	14,951,348
8,681,490	54,000	400,000	(300,000.00)	-	-	21,105.00	8,856,595
379,983	-	50,000	(50,000.00)	-	187,684.00	-	567,667
2,840,553	-	300,000	(150,000.00)	-	-	(494.00)	2,990,059
12,188,080	186,834	700,000	(600,000.00)	1,600,000.00	42,000.00	22,983.00	14,139,897
-	-	375,000	-	-	-	-	375,000
6,775,032	(4,000)	100,000	(100,000.00)	-	(600)	5,086.00	6,775,518
6,910,522	(17,500)	1,600,000	(400,000.00)	-	595,497	(70,764.00)	8,617,755
25,928,986	(186,834)	900,000	(650,000.00)	700,000.00	-	(148)	29,992,004
5,385,419	-	500,000	(500,000.00)	-	802,125	(1,200.00)	6,186,344
5,513,968	-	450,000	(450,000.00)	-	-	(42,000.00)	5,471,968
25,170	(2,375)	125,000	(100,000.00)	2,700,000.00	10,148	16,247.00	2,774,190
-	17,500	1,500,000	(700,000.00)	-	-	-	817,500
-	-	25,000	-	-	-	-	25,000
375,000	-	-	-	-	-	-	375,000
1,500,000	-	-	-	-	91,000	71,764.00	1,662,764
-	-	-	-	-	-	-	-
\$ 267,789,503	\$ -	\$ 9,025,000	\$ (6,000,000)	\$ 5,000,000	\$ 1,419,497	\$ (128,430)	\$ 277,105,570

Detail
Amendment #6

local revenue decrease

fund utilities and professional development
fund professional development
professional development
fund professional development
supplies, travel, laptops
professional development
fund supplies
repairs
supplies
required in funct 99
utilities
professional development
community svcs
from funct 41

NO net change

CHILD NUTRITION FUND

REVENUES:

5700 - Local Revenue	\$ 4,309,289
5800 - State Revenue	379,662
5900 - Federal Revenue	9,331,000
7000 - Other Sources	-
Total Estimated Revenues	\$ 14,019,951

EXPENDITURES:

Function 35 - Food Service	\$ 14,019,951
Total Expenditures	\$ 14,019,951

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	2025/2026 Amendment #6 Child Nutrition Budget	Proposed Amended Child Nutrition Budget
\$ 4,309,289	\$ -	\$ -	\$ -	\$ -	\$ 49	\$ -	\$ 4,309,338
379,662	-	-	-	-	-	-	379,662
9,331,000	-	-	-	-	-	-	9,331,000
-	-	-	-	-	-	-	-
\$ 14,019,951	\$ -	\$ -	\$ -	\$ -	\$ 49	\$ -	\$ 14,020,000
\$ 14,019,951	\$ -	\$ -	\$ -	\$ -	\$ 49	\$ -	\$ 14,020,000
\$ 14,019,951	\$ -	\$ -	\$ -	\$ -	\$ 49	\$ -	\$ 14,020,000

NO net change

DEBT SERVICE

REVENUES:

5700 - Local Revenue	\$ 95,692,661
5800 - State Revenue	-
5900 - Federal Revenue	-
7000 - Other Sources	-
Total Estimated Revenues	\$ 95,692,661

EXPENDITURES:

Function 71 - Debt Service:	\$ 95,692,661
Total Expenditures	\$ 95,692,661

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	2025/2026 Amendment #6 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

NO net change