Hays CISD
Budget Amendment #1
As of 8/31/2025
2025/2026

GENERAL FUND REVENUES:	2025/2026 Adopted General Fund Budget	2025/2026 Amendment #1 General Fund Budget	2025/2026 Amended General Fund Budget	Explanation
5700 - Local Revenue	$ 130,793,536	$ -	$ 130,793,536	
5800 - State Revenue	128,945,967	-	128,945,967	
5900 - Federal Revenue	2,050,000	-	2,050,000	
7000 - Other Sources	6,000,000	-	6,000,000	
Total Estimated Revenues	**$ 267,789,503**	**$ -**	**$ 267,789,503**	
EXPENDITURES:				
Function 11 - Instructional Services:	$ 164,923,680	$ (210,304)	$ 164,713,376	Subs for Prof Dev, software , Principal office supplies
Function 12 - Instructional Resources & Media Services:	3,566,830	(1,000)	3,565,830	Supplies
Function 13 - Instructional Staff Development:	2,655,114	129,679	2,784,793	Subs for Reading and Math Academies and Prof Dev
Function 21 - Instructional Administration:	5,243,906	-	5,243,906	
Function 23 - School Leadership:	14,895,770	34,000	14,929,770	Principal office supplies
Function 31 - Counseling Services:	8,681,490	54,000	8,735,490	Counselor software digital library
Function 32 - Social Work Services:	379,983	-	379,983	
Function 33 - Health Services:	2,840,553	-	2,840,553	
Function 34 - Student Transportation:	12,188,080	186,834	12,374,914	Insurance, Software subscription
Function 35 - Food Service	-	-	-	
Function 36 - Cocurricular/Extracurricular Activities:	6,775,032	(4,000)	6,771,032	Band Marching Drill license
Function 41 - General Administration:	6,910,522	(17,500)	6,893,022	Tax Anticipation Note partial closing fees
Function 51 - Plant Maintenance & Operations:	25,928,986	(186,834)	25,742,152	Insurance, Software subscription
Function 52 - Security & Monitoring Services:	5,385,419	-	5,385,419	
Function 53 - Data Processing Services:	5,513,968	-	5,513,968	
Function 61 - Community Service:	25,170	(2,375)	22,795	PEP program
Function 71 - Debt Service:	-	17,500	17,500	Tax Anticipation Note partial closing fees
Function 93 - Payments to Fiscal Agents:	375,000	-	375,000	
Function 99 - Other Intergovernmental Charges	1,500,000	-	1,500,000	
Function 00 - Other Expenditures Object 8000	-	-	-	
Total Expenditures	**$ 267,789,503**	**$ -**	**$ 267,789,503**	
PROPOSED NET CHANGES IN FUND BALANCE	**$ -**	**$ -**	**$ -**	

CHILD NUTRITION FUND REVENUES:	2025/2026 Adopted Child Nutrition Budget	2025/2026 Amendment #1 Child Nutrition Budget	2025/2026 Amended Child Nutrition Budget
5700 - Local Revenue	$ 4,309,289	$ -	$ 4,309,289
5800 - State Revenue	379,662	-	379,662
5900 - Federal Revenue	9,331,000	-	9,331,000
7000 - Other Sources	-	-	-
Total Estimated Revenues	**$ 14,019,951**	**$ -**	**$ 14,019,951**
EXPENDITURES:			
Function 35 - Food Service	$ 14,019,951	$ -	$ 14,019,951
Total Expenditures	**$ 14,019,951**	**$ -**	**$ 14,019,951**
PROPOSED NET CHANGES IN FUND BALANCE	**$ -**	**$ -**	**$ -**

DEBT SERVICE REVENUES:	2025/2026 Adopted Debt Service Budget	2025/2026 Amendment #1 Debt Service Budget	2025/2026 Amended Debt Service Budget
5700 - Local Revenue	$ 95,692,661	$ -	$ 95,692,661
5800 - State Revenue	-	-	-
5900 - Federal Revenue	-	-	-
7000 - Other Sources	-	-	-
Total Estimated Revenues	**$ 95,692,661**	**$ -**	**$ 95,692,661**
EXPENDITURES:			
Function 71 - Debt Service:	$ 95,692,661	$ -	$ 95,692,661
Total Expenditures	**$ 95,692,661**	**$ -**	**$ 95,692,661**
PROPOSED NET CHANGES IN FUND BALANCE	**$ -**	**$ -**	**$ -**