

Hays CISD  
Budget Amendment #2  
As of 9/30/2025  
2025/2026



GENERAL FUND

REVENUES:

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

| 2025/2026<br>Adopted<br>General Fund<br>Budget          | 2025/2026<br>Amendment #1<br>General Fund<br>Budget | 2025/2026<br>Amendment #2<br>General Fund<br>Budget | 2025/2026<br>Amended<br>General Fund<br>Budget |
|---------------------------------------------------------|-----------------------------------------------------|-----------------------------------------------------|------------------------------------------------|
| \$ 130,793,536                                          | \$ -                                                | \$ 27,700,000                                       | \$ 158,493,536                                 |
| 128,945,967                                             | -                                                   | 500,000                                             | 129,445,967                                    |
| 2,050,000                                               | -                                                   | 25,000                                              | 2,075,000                                      |
| 6,000,000                                               | -                                                   | 800,000                                             | 6,800,000                                      |
| \$ 267,789,503                                          | \$ -                                                | \$ 29,025,000                                       | \$ 296,814,503                                 |
| Function 11 - Instructional Services:                   | \$ (210,304)                                        | \$ 200,000                                          | \$ 164,913,376                                 |
| Function 12 - Instructional Resources & Media Services: | (1,000)                                             | 250,000                                             | 3,815,830                                      |
| Function 13 - Instructional Staff Development:          | 129,679                                             | 300,000                                             | 3,084,793                                      |
| Function 21 - Instructional Administration:             | -                                                   | 750,000                                             | 5,993,906                                      |
| Function 23 - School Leadership:                        | 34,000                                              | 500,000                                             | 15,429,770                                     |
| Function 31 - Counseling Services:                      | 54,000                                              | 400,000                                             | 9,135,490                                      |
| Function 32 - Social Work Services:                     | -                                                   | 50,000                                              | 429,983                                        |
| Function 33 - Health Services:                          | -                                                   | 300,000                                             | 3,140,553                                      |
| Function 34 - Student Transportation:                   | 186,834                                             | 700,000                                             | 13,074,914                                     |
| Function 35 - Food Service                              | -                                                   | 375,000                                             | 375,000                                        |
| Function 36 - Cocurricular/Extracurricular Activities:  | (4,000)                                             | 100,000                                             | 6,871,032                                      |
| Function 41 - General Administration:                   | (17,500)                                            | 1,600,000                                           | 8,493,022                                      |
| Function 51 - Plant Maintenance & Operations:           | (186,834)                                           | 900,000                                             | 26,642,152                                     |
| Function 52 - Security & Monitoring Services:           | -                                                   | 500,000                                             | 5,885,419                                      |
| Function 53 - Data Processing Services:                 | -                                                   | 450,000                                             | 5,963,968                                      |
| Function 61 - Community Service:                        | (2,375)                                             | 125,000                                             | 147,795                                        |
| Function 71 - Debt Service:                             | 17,500                                              | 1,500,000                                           | 1,517,500                                      |
| 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                                           | -                                                   | 1,500,000                                      |
| Function 00 - Other Expenditures Object 8000            | -                                                   | -                                                   | -                                              |
| \$ 267,789,503                                          | \$ -                                                | \$ 9,025,000                                        | \$ 276,814,503                                 |
| \$ -                                                    | \$ -                                                | \$ 20,000,000                                       | \$ 20,000,000                                  |

| Amendment Categories |                              |                  |                       |                           |
|----------------------|------------------------------|------------------|-----------------------|---------------------------|
| TRE                  | Property<br>Value<br>Studies | TRS<br>On Behalf | Interest<br>&<br>Misc | Leases &<br>Subscriptions |
| 26,000,000           | 1,000,000                    | 500,000          | 700,000               |                           |
|                      |                              |                  | 25,000                |                           |
|                      |                              |                  |                       | 800,000                   |
| \$ 26,000,000        | \$ 1,000,000                 | \$ 500,000       | \$ 725,000            | \$ 800,000                |
| 200,000              |                              |                  |                       |                           |
| 250,000              |                              |                  |                       |                           |
| 300,000              |                              |                  |                       |                           |
| 750,000              |                              |                  |                       |                           |
| 500,000              |                              |                  |                       |                           |
| 300,000              |                              | 50,000           | 50,000                |                           |
| 50,000               |                              |                  |                       |                           |
| 150,000              |                              |                  | 150,000               |                           |
| 600,000              |                              |                  | 100,000               |                           |
|                      |                              | 375,000          |                       |                           |
| 100,000              |                              |                  |                       |                           |
| 400,000              | 1,000,000                    | 25,000           | 175,000               |                           |
| 650,000              |                              |                  | 250,000               |                           |
| 500,000              |                              |                  |                       |                           |
| 450,000              |                              |                  |                       |                           |
| 100,000              |                              | 25,000           |                       |                           |
| 700,000              |                              |                  |                       | 800,000                   |
|                      |                              | 25,000           |                       |                           |
| \$ 6,000,000         | \$ 1,000,000                 | \$ 500,000       | \$ 725,000            | \$ 800,000                |

PROPOSED NET CHANGES IN FUND BALANCE

NET POSITIVE CHANGE DUE TO TRE

CHILD NUTRITION FUND

REVENUES:

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

| 2025/2026<br>Adopted<br>Child Nutrition<br>Budget | 2025/2026<br>Amendment #1<br>Child Nutrition<br>Budget | 2025/2026<br>Amendment #2<br>Child Nutrition<br>Budget | 2025/2026<br>Amended<br>Child Nutrition<br>Budget |
|---------------------------------------------------|--------------------------------------------------------|--------------------------------------------------------|---------------------------------------------------|
| \$ 4,309,289                                      | \$ -                                                   | \$ -                                                   | \$ 4,309,289                                      |
| 379,662                                           | -                                                      | -                                                      | 379,662                                           |
| 9,331,000                                         | -                                                      | -                                                      | 9,331,000                                         |
| -                                                 | -                                                      | -                                                      | -                                                 |
| \$ 14,019,951                                     | \$ -                                                   | \$ -                                                   | \$ 14,019,951                                     |
| Function 35 - Food Service                        | \$ -                                                   | \$ -                                                   | \$ 14,019,951                                     |
| \$ 14,019,951                                     | \$ -                                                   | \$ -                                                   | \$ 14,019,951                                     |
| \$ -                                              | \$ -                                                   | \$ -                                                   | \$ -                                              |

NO CHANGE

DEBT SERVICE

REVENUES:

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

| 2025/2026<br>Adopted<br>Debt Service<br>Budget | 2025/2026<br>Amendment #1<br>Debt Service<br>Budget | 2025/2026<br>Amendment #2<br>Debt Service<br>Budget | 2025/2026<br>Amended<br>Debt Service<br>Budget |
|------------------------------------------------|-----------------------------------------------------|-----------------------------------------------------|------------------------------------------------|
| \$ 95,692,661                                  | \$ -                                                | \$ -                                                | \$ 95,692,661                                  |
| -                                              | -                                                   | -                                                   | -                                              |
| -                                              | -                                                   | -                                                   | -                                              |
| -                                              | -                                                   | -                                                   | -                                              |
| \$ 95,692,661                                  | \$ -                                                | \$ -                                                | \$ 95,692,661                                  |
| Function 71 - Debt Service:                    | \$ -                                                | \$ -                                                | \$ 95,692,661                                  |
| \$ 95,692,661                                  | \$ -                                                | \$ -                                                | \$ 95,692,661                                  |
| \$ -                                           | \$ -                                                | \$ -                                                | \$ -                                           |

NO CHANGE