

Hays CISD

Budget Amendment #4

As of 12/1/2025

2025/2026



GENERAL FUND

REVENUES:

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

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	Proposed Amended General Fund Budget
\$ 130,793,536	\$ -	\$ 27,700,000	#####	\$ 5,000,000	\$ 137,493,536
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	\$ (26,000,000)	\$ 5,000,000	\$ 275,814,503
\$ 164,923,680	\$ (210,304)	\$ 200,000	\$ (200,000)	\$ -	\$ 164,713,376
3,566,830	(1,000)	250,000	(250,000.00)	-	\$ 3,565,830
2,655,114	129,679	300,000	(300,000.00)	-	\$ 2,784,793
5,243,906	-	750,000	(750,000.00)	-	\$ 5,243,906
14,895,770	34,000	500,000	(500,000.00)	-	\$ 14,929,770
8,681,490	54,000	400,000	(300,000.00)	-	\$ 8,835,490
379,983	-	50,000	(50,000.00)	-	\$ 379,983
2,840,553	-	300,000	(150,000.00)	-	\$ 2,990,553
12,188,080	186,834	700,000	(600,000.00)	1,600,000.00	\$ 14,074,914
-	-	375,000	-	-	\$ 375,000
6,775,032	(4,000)	100,000	(100,000.00)	-	\$ 6,771,032
6,910,522	(17,500)	1,600,000	(400,000.00)	-	\$ 8,093,022
25,928,986	(186,834)	900,000	(650,000.00)	700,000.00	\$ 26,692,152
5,385,419	-	500,000	(500,000.00)	-	\$ 5,385,419
5,513,968	-	450,000	(450,000.00)	-	\$ 5,513,968
25,170	(2,375)	125,000	(100,000.00)	2,700,000.00	\$ 2,747,795
-	17,500	1,500,000	(700,000.00)	-	\$ 817,500
-	-	25,000	-	-	\$ 25,000
375,000	-	-	-	-	\$ 375,000
1,500,000	-	-	-	-	\$ 1,500,000
-	-	-	-	-	\$ -
\$ 267,789,503	\$ -	\$ 9,025,000	\$ (6,000,000)	\$ 5,000,000	\$ 275,814,503
\$ -	\$ -	\$ 20,000,000	\$ (20,000,000)	\$ -	\$ -

Detail
Amendment #4

\$ -5,000,000 TASB & Foundation & Day Care & Print Shop

\$ -5,000,000

1,600,000 TASB hail damage insurance

700,000 Print shop expenditures

2,700,000 \$200k Foundation salaries & \$2.5m Day Care expenses

\$ -5,000,000 NO NET CHANGE

Note: TASB provided insurance to repair hail damaged vehicles
Note: Day Care and Print Shop were in 7xx funds; now in 1xx fund
Note: Foundation salaries were never included in budget

CHILD NUTRITION FUND

REVENUES:

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

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	Proposed Amended Child Nutrition Budget
\$ 4,309,289	\$ -	\$ -	\$ -	\$ -	\$ 4,309,289
379,662	-	-	-	-	\$ 379,662
9,331,000	-	-	-	-	\$ 9,331,000
-	-	-	-	-	\$ -
\$ 14,019,951	\$ -	\$ -	\$ -	\$ -	\$ 14,019,951
\$ 14,019,951	\$ -	\$ -	\$ -	\$ -	\$ 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 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	Proposed Amended Debt Service Budget
\$ 95,692,661	\$ -	\$ -	\$ -	\$ -	\$ 95,692,661
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
\$ 95,692,661	\$ -	\$ -	\$ -	\$ -	\$ 95,692,661
\$ 95,692,661	\$ -	\$ -	\$ -	\$ -	\$ 95,692,661
\$ 95,692,661	\$ -	\$ -	\$ -	\$ -	\$ 95,692,661
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

NO CHANGE