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

| GENERAL FUND | 2025/2026 Adopted General Fund Budget | 2025/2026 Amendment #1 General Fund Budget | 2025/2026 Amended General Fund Budget | Explanation |
|---|---|---|---|---|
| **REVENUES:** | | | | |
| 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 | 2025/2026 Adopted Child Nutrition Budget | 2025/2026 Amendment #1 Child Nutrition Budget | 2025/2026 Amended Child Nutrition Budget |
|---|---|---|---|
| **REVENUES:** | | | |
| 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 | 2025/2026 Adopted Debt Service Budget | 2025/2026 Amendment #1 Debt Service Budget | 2025/2026 Amended Debt Service Budget |
|---|---|---|---|
| **REVENUES:** | | | |
| 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** | **$ -** | **$ -** | **$ -** |