

Hays CISD
Budget Amendment #7
Requesting in April 2026
2025/2026



GENERAL FUND

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	Jan 2026 Amendment #5 General Fund Budget	Feb 2026 Amendment #6 General Fund Budget	April 2026 Amendment #7 General Fund Budget	Proposed Amended General Fund Budget
5700 - Local Revenue	\$ 130,793,536	\$ -	\$ 27,700,000	\$ (26,000,000)	\$ 5,000,000	\$ (10,363,488)	\$ (128,430)	\$ 1,060,720	128,062,338
5800 - State Revenue	128,945,967	-	500,000	-	-	12,482,985	-	-	141,928,952
5900 - Federal Revenue	2,050,000	-	25,000	-	-	(700,000)	-	19,000	1,394,000
7000 - Other Sources	6,000,000	-	800,000	-	-	-	-	-	6,800,000
Total Estimated Revenues	\$ 267,789,503	\$ -	\$ 29,025,000	\$ (26,000,000)	\$ 5,000,000	\$ 1,419,497	\$ (128,430)	\$ 1,079,720	\$ 278,185,290

EXPENDITURES:

Function 11 - Instructional Services:	\$ 164,923,680	\$ (210,304)	\$ 200,000	\$ (200,000)	\$ -	\$ (310,832)	\$ (3,668,460)	\$ (290,821)	160,443,263	contract eval staff and IEEs
Function 12 - Instructional Resources & Media Services:	3,566,830	(1,000)	250,000	(250,000)	-	-	(1,380)	586	3,565,036	membership
Function 13 - Instructional Staff Development:	2,655,114	129,679	300,000	(300,000)	-	43,623	203,639	37,590	3,069,645	contact serv, teacher/staff devel
Function 21 - Instructional Administration:	5,243,906	-	750,000	(750,000)	-	-	(47,534)	5,560	5,201,932	UIL Expenses
Function 23 - School Leadership:	14,895,770	34,000	500,000	(500,000)	-	1,000	20,578	10,295	14,961,643	IB campus auth fees
Function 31 - Counseling Services:	8,681,490	54,000	400,000	(300,000)	-	-	21,105	229,100	9,085,695	contract eval staff and IEEs
Function 32 - Social Work Services:	379,983	-	50,000	(50,000)	-	187,684	-	-	567,667	
Function 33 - Health Services:	2,840,553	-	300,000	(150,000)	-	-	(494)	-	2,990,059	
Function 34 - Student Transportation:	12,188,080	186,834	700,000	(600,000)	1,600,000	42,000	22,983	-	14,139,897	
Function 35 - Food Service	-	-	375,000	-	-	-	-	-	375,000	
Function 36 - Cocurricular/Extracurricular Activities:	6,775,032	(4,000)	100,000	(100,000)	-	(600)	5,086	7,690	6,783,208	UIL Expenses
Function 41 - General Administration:	6,910,522	(17,500)	1,600,000	(400,000)	-	595,497	(70,764)	-	8,617,755	
Function 51 - Plant Maintenance & Operations:	25,928,986	(186,834)	900,000	(650,000)	700,000	(148)	3,300,000	200,000	30,192,004	increase printshop budget
Function 52 - Security & Monitoring Services:	5,385,419	-	500,000	(500,000)	-	802,125	(1,200)	-	6,186,344	
Function 53 - Data Processing Services:	5,513,968	-	450,000	(450,000)	-	(42,000)	-	-	5,471,968	
Function 61 - Community Service:	25,170	(2,375)	125,000	(100,000)	2,700,000	10,148	16,247	-	2,774,190	
Function 71 - Debt Service:	-	17,500	1,500,000	(700,000)	-	-	-	-	817,500	
Function 81 - Facilities	-	-	25,000	-	-	-	-	879,720	904,720	donated land for ES #18 - Kolodzey
Function 93 - Payments to Fiscal Agents:	375,000	-	-	-	-	-	-	-	375,000	
Function 99 - Other Intergovernmental Charges	1,500,000	-	-	-	-	91,000	71,764	-	1,662,764	
Function 00 - Other Expenditures Object 8000	-	-	-	-	-	-	-	-	-	
Total Expenditures	\$ 267,789,503	\$ -	\$ 9,025,000	\$ (6,000,000)	\$ 5,000,000	\$ 1,419,497	\$ (128,430)	\$ 1,079,720	\$ 278,185,290	

PROPOSED NET CHANGES IN FUND BALANCE

\$ -	\$ -	\$ 20,000,000	\$ (20,000,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
------	------	---------------	-----------------	------	------	------	------	------	------

Detail
Amendment #7

donated land for ES #18 - Kolodzey; print shop

ROTC

contract eval staff and IEEs

membership

contact serv, teacher/staff devel

UIL Expenses

IB campus auth fees

contract eval staff and IEEs

UIL Expenses

UIL Expenses

increase printshop budget

UIL Expenses

UIL Expenses

UIL Expenses

UIL Expenses

UIL Expenses

UIL Expenses

CHILD NUTRITION FUND

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	2025/2026 Amendment #5 Child Nutrition Budget	2025/2026 Amendment #6 Child Nutrition Budget	2025/2026 Amendment #7 Child Nutrition Budget	Proposed Amended Child Nutrition Budget
5700 - Local Revenue	\$ 4,309,289	\$ -	\$ -	\$ -	\$ -	\$ 49	\$ -	\$ 325,000	4,634,338
5800 - State Revenue	379,662	-	-	-	-	-	-	(325,000)	54,662
5900 - Federal Revenue	9,331,000	-	-	-	-	-	-	-	9,331,000
7000 - Other Sources	-	-	-	-	-	-	-	-	-
Total Estimated Revenues	\$ 14,019,951	\$ -	\$ -	\$ -	\$ -	\$ 49	\$ -	\$ 325,000	\$ 14,020,000

EXPENDITURES:

Function 35 - Food Service	\$ 14,019,951	\$ -	\$ -	\$ -	\$ -	\$ 49	\$ -	\$ -	\$ 14,020,000
Total Expenditures	\$ 14,019,951	\$ -	\$ -	\$ -	\$ -	\$ 49	\$ -	\$ 325,000	\$ 14,020,000

PROPOSED NET CHANGES IN FUND BALANCE

\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
------	------	------	------	------	------	------	------	------	------

NO net change

DEBT SERVICE

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	2025/2026 Amendment #5 Debt Service Budget	2025/2026 Amendment #6 Debt Service Budget	2025/2026 Amendment #7 Debt Service Budget	Proposed Amended Debt Service Budget
5700 - Local Revenue	\$ 95,692,661	\$ -	\$ -	\$ -	\$ -	\$ 7,339	\$ -	\$ (9,015,505)	\$ 86,684,495
5800 - State Revenue	-	-	-	-	-	-	-	13,768,505	13,768,505
5900 - Federal Revenue	-	-	-	-	-	-	-	-	-
7000 - Other Sources	-	-	-	-	-	-	-	-	-
Total Estimated Revenues	\$ 95,692,661	\$ -	\$ -	\$ -	\$ -	\$ 7,339	\$ -	\$ (9,015,505)	\$ 100,453,000

EXPENDITURES:

Function 71 - Debt Service:	\$ 95,692,661	\$ -	\$ -	\$ -	\$ -	\$ 7,339	\$ -	\$ 4,753,000	\$ 100,453,000
Total Expenditures	\$ 95,692,661	\$ -	\$ -	\$ -	\$ -	\$ 7,339	\$ -	\$ 4,753,000	\$ 100,453,000

PROPOSED NET CHANGES IN FUND BALANCE

\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
------	------	------	------	------	------	------	------	------	------

NO net change

Local debt service revenue

Additional State Aid for Homestead Exemption increase