HAYS CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
BOARD OF TRUSTEES

Notice is hereby given that a meeting of the Board of Trustees of the Hays Consolidated Independent School District will be held on September 28, 2026 beginning at 5:30 PM at Hays CISD Merideth Keller Board Room, 21003 IH 35, Kyle, TX 78640.

If during the course of the meeting, discussion of any item on the agenda should be held in a closed session, the Board will adjourn to a closed session in accordance with the Texas Open Meetings Act, Texas Government Code Section 551, Subchapters D and E or Texas Government Code Section 418.183(f). Before any closed session is convened, the presiding officer will publicly identify the section or sections of the Act authorizing the closed meeting. All final votes, actions or decisions will be taken in open meeting. Policy BEC Legal attached.

The subjects to be discussed, considered or upon which any formal action may be taken are listed below. Items do not have to be taken in the same order as shown on this meeting notice. Unless removed from the consent agenda, items identified within the consent agenda will be acted on at one time.

A. CALL TO ORDER: Establish a quorum

B. PLEDGE OF ALLEGIANCE TO UNITED STATES AND TEXAS FLAGS
United States Flag Pledge:
I pledge allegiance to the flag of the United States of America and to the republic for which it stands, one nation, under God, indivisible, with liberty and justice for all.
Texas Flag Pledge:
Honor the Texas flag, I pledge allegiance to thee, Texas, one state under God, one and indivisible.

C. MISSION STATEMENT
Hays CISD Makes it 100% Possible

D. SOCIAL CONTRACT
The Board will:
Trust Positive and Noble Intent
Engage with Respect, Professionalism, and Purpose
Act with Accountability and a Growth Mindset
Model Unity as District Ambassadors

E. PUBLIC FORUM 6
It is the policy of the Board that, if members of the public wish to address the Board in Public Forum, they must complete and submit the Request to Address the Board of Trustees form (green sheet). This form may be obtained at the entrance to the Boardroom and must be submitted to Tim Savoy, Chief Communication Officer, at the entrance prior to the start of the meeting. Public participation in Board meetings is limited to the Public Forum portion of the meeting agenda, as is provided in Board policy.
Please be aware that the audio and video of Public Forum are recorded as part of the recording of the entire meeting and is published on the District's website without alteration. A person who chooses to speak in Public Forum consents to the online publication of their comments.

F. CLOSED SESSION
   1. Consult with legal counsel regarding subject matters permitted by law, pursuant to Tx. Gov't Code Section 551.071
   2. Deliberation regarding safety and security, including security personnel, systems, infrastructure, and/or devices, pursuant to Tx. Gov't Code Section 551.076
   3. Deliberation regarding the Superintendent's recommendations for employment, resignations, extended leave, and personnel matters, pursuant to Tx. Gov't Code Section 551.074

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O. ADJOURN

This notice was posted in compliance with the Texas Open Meetings act on: Monday, September 21, 2026 @ 2:30PM

Exceptions for Closed Meetings

A board may conduct a closed meeting for the purposes described in the following provisions.

Attorney Consultation

A board may conduct a private consultation with its attorney only when it seeks the attorney's advice about pending or contemplated litigation or a settlement offer or on a matter in which the duty of the attorney to the board under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with the requirement for open meetings. *Gov't Code 551.071* [See BE for permissible methods of communication for attorney consultations]

Real Property

A board may conduct a closed meeting to deliberate the purchase, exchange, lease, or value of real property if deliberation in an open meeting would have a detrimental effect on the board's position in negotiations with a third person. *Gov't Code 551.072*

Prospective Gift

A board may conduct a closed meeting to deliberate a negotiated contract for a prospective gift or donation to a district if deliberation in an open meeting would have a detrimental effect on the board's position in negotiations with a third person. *Gov't Code 551.073*

Personnel Matters

A board is not required to conduct an open meeting to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee or to hear a complaint or charge against an officer or employee. However, a board may not conduct a closed meeting for these purposes if the officer or employee who is the subject of the deliberation or hearing requests a public hearing. *Gov't Code 551.074*

The closed meeting exception for personnel matters does not apply when a board discusses an independent contractor who is not a school employee, such as an engineering, architectural, or consultant firm, or when a board discusses a class or group of employees, not a particular employee. *Atty. Gen. Op. MW-129 (1980), Atty. Gen. Op. H-496 (1975)*

Note: For restrictions on attendance by student trustees at closed meetings, see AIC

Employee-Employee Complaints

A board is not required to conduct an open meeting to deliberate in a case in which a complaint or charge is brought against a district employee by another employee and the complaint or charge directly results in the need for a hearing. However, a board may not conduct a closed meeting for this purpose if the employee against whom the complaint or charge is brought makes a written request for an open hearing. *Gov't Code 551.082*

Student Discipline

A board is not required to conduct an open meeting to deliberate in a case involving discipline of a public-school child. However, a board may not conduct a closed meeting for this purpose if the child's parent or guardian makes a written request for an open hearing. *Gov't Code 551.082*

Personally Identifiable Student Information

A board is not required to conduct an open meeting to deliberate a matter regarding a student if personally identifiable information about the student will necessarily be revealed by the deliberation.

Directory information about a public-school student is considered to be personally identifiable information about the student for this purpose only if a parent or guardian of the student, or the student if the student has attained 18 years of age, has informed a district that the directory information should not be released without prior consent. [See FL]

This exception does not apply if an open meeting about the matter is requested in writing by a parent or guardian of the student or by the student if the student has attained 18 years of age.

Gov't Code 551.0821

Medical or Psychiatric Records

A board that administers a public insurance, health, or retirement plan is not required to conduct an open meeting to deliberate: 1. The medical records or psychiatric records of an individual applicant for a benefit from the plan; or 2. A matter that includes a consideration of information in the medical or psychiatric records of an individual applicant for a benefit from the plan. Gov't Code 551.0785Security

A board is not required to conduct an open meeting to deliberate:

1. The deployment, or specific occasions for implementation, of security personnel or devices, or
2. A security audit

Gov't Code 551.076

Security

A board is not required to conduct an open meeting to deliberate:

1. The deployment, or specific occasions for implementation, of security personnel or devices; or
2. A security audit.

Gov't Code 551.076

A board is not required to conduct an open meeting to deliberate:

1. Security assessments or deployments relating to information resources technology;
2. Network security information as described by Government Code 2059.055(b); or
3. The deployment, or specific occasions for implementation, of security personnel, critical infrastructure, or security devices.

Gov't Code 551.089

Cybersecurity

A board is not required to conduct an open meeting to deliberate a cybersecurity measure or policy. "Cybersecurity" means the measures taken to protect a computer, computer network, a computer system, or other technology infrastructure against unauthorized use or access. *Gov't Code 551.0761*

Critical Infrastructure Facility

A board is not required to conduct an open meeting to deliberate a contract solely intended to protect a critical infrastructure facility located in the jurisdiction of the district. "Critical infrastructure facility" means a communication infrastructure system, cybersecurity system, electric grid, electrical power generating facility, substation, switching station, electrical control center, dam, natural gas and natural gas liquids gathering, processing, and storage transmission and distribution system, hazardous waste treatment system, water treatment facility, water intake structure, wastewater treatment plant, pump station, or water pipeline and related support facility, equipment, and property. *Gov't Code 551.0761*

Assessment Instruments

A board shall conduct a closed meeting to discuss or adopt individual assessment instruments or assessment instrument items. *Education Code 39.030(a)*

Emergency Management

A board is not required to conduct an open meeting to deliberate information confidential under Government Code 418.175– 418.182, relating to Homeland Security. However, a board must make a tape recording of the proceedings of a closed meeting held to deliberate the information. *Gov't Code 418.183(f)*

Economic Development Negotiations

A board is not required to conduct an open meeting:

1. To discuss or deliberate regarding commercial or financial information that the board has received from a business prospect that the board seeks to have locate, stay, or expand in or near a district and with which the board is conducting economic development negotiations; or
2. To deliberate the offer of a financial or other incentive to such a business prospect.

Gov't Code 551.087

Procedures for Closed Meetings

If a closed meeting is allowed, a board shall not conduct the closed meeting unless a quorum of the board first convenes in an open meeting for which proper notice has been given [see BE] and the presiding officer has publicly announced that a closed meeting will be held and has identified the section or sections of Government Code Chapter 551 (Open Meetings Act) or other applicable law under which the closed meeting is held. *Gov't Code 551.101*

Vote or Final Action

A final action, decision, or vote on a matter deliberated in a closed meeting shall be made only in an open meeting for which proper notice has been given. Gov't Code 551.102 [See BE]

Certified Agenda or Recording

A board shall either keep a certified agenda or make a recording of the proceedings of each closed meeting, except for private consultation with a district's attorney. The certified agenda must include a statement of the subject matter of each deliberation, a record of any further action taken, and an announcement by the presiding officer at the beginning and end of the closed meeting indicating the date and time. A presiding officer shall certify that a certified agenda is a true and correct record of the proceedings. If a recording is made, it must include announcements by the presiding officer at the beginning and end of the meeting indicating the date and time. *Gov't Code 551.103*

"Recording" means a tangible medium on which audio or a combination of audio and video is recorded, including a disc, tape, wire, film, electronic storage drive, or other medium now existing or later developed. *Gov't Code 551.001(7)*

Closed meetings may not be recorded by an individual trustee against the wishes of a majority of a board. *Zamora v. Edgewood Indep. Sch. Dist., 592 S.W.2d 649 (Tex. App.—San Antonio, 1979, writ ref'd n.r.e.)*

Preservation

A board shall preserve the certified agenda or recording of a closed meeting for at least two years after the date of the meeting. If a legal action involving the meeting is brought within that period, the board shall preserve the certified agenda or recording while the action is pending. *Gov't Code 551.104(a)*

Public Access

A certified agenda or recording of a closed meeting is available for public inspection and copying only under a court order issued as a result of litigation involving an alleged violation of the Open Meetings Act. *Gov't Code 551.104(b), (c)*

Prohibitions

No board member shall participate in a closed meeting knowing that neither a certified agenda nor a recording of the closed meeting is being made. *Gov't Code 551.145*

No individual, corporation, or partnership shall without lawful authority disclose to a member of the public the certified agenda or recording of a meeting that was lawfully closed to the public. *Gov't Code 551.146*

No board member shall knowingly call or aid in calling or organizing a closed meeting that is not permitted under the Open Meetings Act, close or aid in closing a regular meeting to the public except as permitted under the Open Meetings Act, or participate in a closed meeting that is not permitted under the Open Meetings Act. *Gov't Code 551.144(a)*

Affirmative Defense

It is an affirmative defense to prosecution under Subsection 551.144(a) that a board member acted in reasonable reliance on a court order or a written interpretation of the open meetings law contained in an opinion of a court of record, the attorney general, or the board's attorney. *Gov't Code 551.144(c)*

HAYS CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
BOARD OF TRUSTEES

Date: September 28, 2026

Agenda Item: E

Board Goal: N/A

Subject: Public Forum

Administrator Responsible/Position: Board Matter

A. Purpose of Agenda Item

☐ **Action needed** ☐ **Information only** ☒ **Receive input**

B. Authority for This Action:

☒ **Local Policy BED** ☒ **Law or Rule** ☐ **N/A**

The Board encourages comments from citizens of the District and from District employees.

Policy BED local states that audience participation at a Board Meeting is limited to the public comment portion of the meeting designated for that purpose. At all other times during a Board Meeting, the audience shall not enter into discussion or debate on matters being considered by the Board, unless requested by the presiding officer. An open forum will be conducted at each meeting. The Board shall allot approximately 30 minutes for comments from members of the public about school district concerns.

Any member of the public who wishes to address the Board in Public Forum must complete and submit the Request to Address the Board of Trustees form (green sheet). This form may be obtained and at the entrance to the Board room and must be submitted to Tim Savoy, Chief Communication Officer, at the entrance prior to the start of the meeting. Public participation in Board meetings is limited to the Public Forum portion of the meeting agenda, as is provided in Board policy.

Board Policy DEC (LOCAL) sets the maximum time for any individual presentation as 5 minutes, unless decreased by the Board President prior to the start of public comment. In order to ensure efficiency in all meetings, our standard practice is to afford 3 minutes for speakers covering current agenda items and 2 minutes for speakers covering non-agenda items. Speakers with comments on posted agenda items will be called to speak first. Speakers with comments on items not posted for tonight's agenda will then be called to speak, if time permits.

Please be aware that the audio and video of Public Forum is recorded as part of the recording of the entire meeting and is published on the District's website without alteration. A person who chooses to speak in Public Forum consents to the online publication of their comments.

HAYS CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
BOARD OF TRUSTEES

Date: September 28, 2026

Agenda Item: H

Board Goal: N/A

Subject: Superintendent's Report

Administrator Responsible/Position: Dr. Eric Wright, Superintendent of Schools

A. Purpose of Agenda Item:

- ☐ **Action Needed**
- ☒ **Information Only**
- ☐ **Receive Input**

B. Authority for This Action

- ☐ **Local Policy**
- ☐ **Law or Rule**
- ☒ **N/A**

C. Goal or Need Addressed: Share with Board and Community information regarding current events in the district.

D. Administrative Recommendation: N/A

HAYS CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
BOARD OF TRUSTEES

Date: September 28, 2026

Agenda Item: I

Board Goal: Student Achievement

Subject: Student Achievement Report – 2026 Summer School Program Update

Administrator Responsible/Position: Marivel Sedillo, Deputy Superintendent / Chief Academic Officer
Derek McDaniel, Executive Officer of C&I

A. Purpose of Agenda Item:
☐ **Action needed** ☒ **Information only** ☐ **Receive input**

B. Authority for This Action:
☒ **Local Policy:** ☐ **Law or Rule** ☒ **N/A**

C. Goal or Need Addressed: The purpose of this item is to provide the Hays CISD Board of Trustees an update on the summer school programs offered to students over the summer.

D. Summary:
☐ **Previous board action relating to this item:** N/A
☐ **Future action anticipated:** N/A
☒ **Background information:** Demonstrating our commitment to continuous student achievement, the district provided comprehensive summer programming across all grade levels. Services targeted our newcomers, rising PK and Kindergarten multilingual learners, Special Education students enrolled in Extended School Year (ESY) services, and secondary students pursuing academic acceleration or credit recovery.

E. Comments Received:
☒ **Cabinet** ☐ **DLT** ☐ **FBOC** ☐ **Teacher Org. Reps.** ☐ **Other:**

F. Administrative Recommendation: No recommendation is made as this is presented for information only.

G. Fiscal Impact and Cost: N/A

H. Monitoring and Reporting Time Line:
Person responsible for evaluating this decision or action: Marivel Sedillo, Derek McDaniel
Evaluation method and timeline: N/A
Next report to the Board: Annual presentation or Board Blog

I. Suggested Motion:
No motion is required. This agenda item is presented for information only.

HAYS CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
BOARD OF TRUSTEES

Date: September 28, 2026

Agenda Item: J

Board Goal: As listed on following pages

Subject: Consideration and Possible Approval of Consent Agenda

Administrator Responsible/Position: Dr. Eric Wright, Superintendent

A. Purpose of Agenda Item:
☒ **Action needed** ☐ **Information only** ☐ **Receive input**

B. Authority for This Action:
☒ **Local Policy:** ☐ **Law or Rule** ☐ **N/A**
BE – Board Meetings
Board Policy BE states that the consent agenda shall include items of a routine and/or recurring nature grouped together under one action item. For each item listed as part of a consent agenda, the Board shall be furnished with background material. All such items shall be acted upon by one vote without separate discussion, unless a Board member requests that an item be withdrawn for individual consideration. The remaining items shall be adopted under a single motion and vote

C. Goal or Need Addressed: As listed on attached pages

D. Summary:
☒ **Previous board action relating to this item -** Ongoing
☒ **Future action anticipated -** Monthly
☒ **Background information –** The following items are presented for approval
1. Minutes of Board of Trustees meetings
2. Certified Property Values for the 2026 Tax Year
3. Budget Amendments

E. Comments Received:
☒ **Cabinet** ☐ **DLT** ☐ **FBOC** ☐ **Teacher Org. Reps.** ☐ **Other**

F. Administrative Recommendation:
The Superintendent recommends the Board approve consent agenda items as presented.

G. Fiscal Impact and Cost: Per individual items attached

H. Suggested Motion:
I move that the Hays CISD Board of Trustees approve the consent agenda, as presented.

HAYS CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
BOARD OF TRUSTEES

Date: September 28, 2026

Agenda Item: J.1

Board Goal: N/A

Subject: Consideration and possible approval of the Minutes of the Board of Trustees Meetings

Administrator Responsible/Position: Dr. Eric Wright, Superintendent

A. Purpose of Agenda Item:
☒ **Action needed** ☐ **Information only** ☐ **Receive input**

B. Authority for This Action:
☒ **Local Policy** ☐ **Law or Rule** ☐ **N/A**
Policy BE local states that Board action shall be carefully recorded by the Board Secretary or clerk; when approved, these minutes shall serve as the legal record of official Board actions. The written minutes of all meetings shall be approved by vote of the Board and signed by the Board President and the Board Secretary

C. Goal or Need Addressed: N/A

D. Summary:
☒ **Previous board action relating to this item -** Ongoing
☒ **Future action anticipated -** Monthly
☒ **Background information –** Minutes from the August 17, 2026 Special Meeting – Team Building / Goal Setting and August 24, 2026 Business Meeting are presented for approval

E. Comments Received:
☒ **Cabinet** ☐ **DLT** ☐ **FBOC** ☐ **Teacher Org. Reps.** ☐ **Other**

F. Administrative Recommendation:
The Superintendent recommends the Board approve minutes, as presented.

G. Fiscal Impact and Cost: Amount: N/A

H. Suggested Motion:
I move that the Hays CISD Board of Trustees approve Minutes from the August 17, 2026 Special Meeting – Team Building / Goal Setting and August 24, 2026 Business Meeting, as presented.

Minutes of Special Meeting – Team Building
August 17, 2026

Hays CISD Board of Trustees

These minutes are a record of the actions taken by the Hays CISD Board of Trustees in the meeting held on the above date. The complete video of the meeting is accessible at www.hayscisd.net for those who wish to hear the specific details of the discussions on the agenda topics presented.

A Regular Meeting of the Board of Trustees of Hays CISD was held on Monday, August 17, 2026 beginning at 5:30 PM in the Merideth Keller Board Room at the Hays CISD Academic Support Center, located at 21003 Interstate 35, Kyle, TX 78640.

CALL TO ORDER: Establish a quorum

Board President Byron Severance called the meeting to order at 5:30 PM. All members of the Board were present to include Trustees Courtney Runkle, Geoff Seibel, Alex Zavala, Byron Severance, Raul Vela, Katy Armstrong, and Esperanza Orosco.

PUBLIC FORUM

There were no guests present wishing to address the Board of Trustees.

Required Board Training: BBD Team Building / Goal Setting

State-mandated board training: team building according to Board Policy BBD: Board President Byron Severance introduced this agenda item and shared a summary of the approach. The team broke from the dais to relocate to the Board Room audience space for the team building process. President Severance shared a video thanking Superintendent Dr. Eric Wright for his nearly ten years of service to the students, staff, and community of Hays CISD. Orin Moore of Texas Association of School Boards (TASB) lead the team for the team building portion of the meeting.

Board President Byron Severance introduced the segment of the meeting for discussion of the Board Operating Procedures, Social Contract, Vision, Mission, and Board Beliefs. Board Goals were presented by Superintendent Dr. Eric Wright, and were each discussed at length with trustees sharing their thoughts and ideas to collaborate on an updated goals document.

Adjourn

Board President Byron Severance announced that the next meeting is scheduled for Monday, August 24, 2026 at 5:00 PM. No further business was conducted, and the meeting was adjourned at 8:49 PM.

Minutes of Regular Meeting
August 24, 2026

Hays CISD Board of Trustees

These minutes are a record of the actions taken by the Hays CISD Board of Trustees in the meeting held on the above date. The complete video of the meeting is accessible at www.hayscisd.net for those who wish to hear the specific details of the discussions on the agenda topics presented.

A Regular Meeting of the Board of Trustees of Hays CISD was held on Monday, August 24, 2026 beginning at 5:00 PM in the Merideth Keller Board Room at the Hays CISD Academic Support Center, located at 21003 Interstate 35, Kyle, TX 78640.

CALL TO ORDER: Establish a quorum

Board President Byron Severance called the meeting to order at 5:00 PM. All trustees were present to include Trustee Courtney Runkle, Board Vice President Geoff Seibel, Trustee Alex Zavala, Board President Byron Severance, Board Secretary Esperanza Orosco, Trustee Katy Armstrong, and Trustee Raul Vela.

PLEDGE OF ALLEGIANCE TO THE UNITED STATES AND TEXAS FLAGS

Trustee Esperanza Orosco led the Board in the Pledge of Allegiance to the US and Texas flags.

MISSION STATEMENT

Board Secretary Geoff Seibel read the Hays CISD Board of Trustees Mission Statement.

SOCIAL CONTRACT

Trustee Katy Armstrong read the Hays CISD Board of Trustees Social Contract.

PUBLIC FORUM

There were six speakers present requesting to address the Board. Addie Keller addressed the Board regarding teacher organization groups. Ray Chavez addressed the Board regarding superintendent selection. Holly Sewell addressed the Board regarding school bus safety. Ray Chavez addressed the Board again regarding classical learning test. Fabiola Sanchez addressed the Board regarding PTA Rally Day. Merideth Keller addressed the Board regarding public education.

CLOSED SESSION

The Board adjourned to Closed Session at 5:27 PM to deliberate regarding safety and security, including security personnel, systems, infrastructure, and/or devices, pursuant to Tx. Gov't Code Section 551.076, to deliberate regarding the Superintendent's recommendations for employment, resignations, extended leave, and personnel matters, pursuant to Tx. Gov't Code Section 551.074, and to discuss the purchase, exchange, lease, or value of real property as pursuant to Tx. Gov't Code Section 551.072.

RECONVENE IN OPEN SESSION

Board President Byron Severance called the Board back to order to reconvene in open session at 6:48 PM.

SUPERINTENDENT REPORT

Superintendent Dr. Eric Wright addressed the Board to provide enrollment and attendance updates. He also noted the non-employee out-of-district student transfers as well as virtual school. Dr. Wright announced upcoming sporting events and addressed the cooler temperatures under the multipurpose activity center shade areas. There were no questions or comments from trustees after the report. Board President Byron Severance addressed the group and showed a video created by Moses Leos thanking Dr. Wright for his nearly 10 years of service and dedication to Hays CISD students, community, and staff.

CONSENT AGENDA

Consideration and possible adoption of the Hays CISD Student Code of Conduct for the 2026-2027 School Year

Board President Byron Severance introduced this agenda item. Marivel Sedillo, Deputy Superintendent / Chief Academic Officer, responded to questions from trustee Courtney Runkle. President Severance moved that the Hays CISD Board of Trustees adopt the Hays CISD Student Code of Conduct for the 2026-2027 School Year, as presented. Trustee Alex Zavala seconded the motion. There was no further discussion, and the motion passed by a vote of 7-0 with trustees Courtney Runkle, Geoff Seibel, Alex Zavala, Byron Severance, Raul Vela, Katy Armstrong, and Esperanza Orosco all voting YES. There were no trustees voting NO on this agenda item.

Consideration and possible approval of the Hays CISD School Health Advisory Council (SHAC) Membership Appointments for the 2026-2027 School Year

Board President Byron Severance introduced this agenda item. Megan Benthall, Director of Student Health Services, responded to questions and comments from Trustee Courtney Runkle and Trustee Alex Zavala. President Severance moved that the Hays CISD Board of Trustees approve the Hays CISD School Health Advisory Council (SHAC) membership appointments for the 2026-2027 school year, as presented. Trustee Courtney Runkle seconded the motion. There was no further discussion, and the motion passed by a vote of 7-0 with trustees Courtney Runkle, Geoff Seibel, Alex Zavala, Byron Severance, Raul Vela, Katy Armstrong, and Esperanza Orosco all voting YES. There were no trustees voting NO on this agenda item.

Consideration and possible approval of Certified Appraisers and Future Certified Administrators for the 2026-2027 School Year

Board President Byron Severance introduced the agenda item. Tim Robinson, Deputy Human Resources Officer, addressed the Board to provide a summary of the consent request. There were no questions from the Board. President Severance moved that the Hays CISD Board of Trustees approve teacher appraisers an any future certified administrators for the 2026-2027 school year, as presented. Trustee Katy Armstrong seconded the motion. There was no further discussion, and the motion passed by a vote of 7-0 with trustees Courtney Runkle, Geoff Seibel, Alex Zavala, Byron Severance, Raul Vela, Katy Armstrong, and Esperanza Orosco all voting YES. There were no votes of NO on this agenda item.

Consideration and possible adoption of a Resolution to recognize the 4-H Organization of Hays County as a Hays CISD Extracurricular Activity and name the Hays County Extension Agents as Adjunct Faculty Members

Board President Byron Severance introduced this agenda item. Rick Bough, Director of Career & Technical Education, addressed the Board to provide a summary of the consent request. There were no questions from the Board. President Severance moved that the Hays CISD Board of Trustees adopt a Resolution to recognize the4-H Organization of Hays County as a Hays CISD Extracurricular Activity and name the hays County Extension Agents, Kate Blankenship, Savannah Bushkuhl, and Iliana Carrizales, as Adjunct Faculty Members, as presented. Trustee Courtney Runkle seconded the motion. There was no further discussion, and the motion passed by a vote of 7-0 with trustees Courtney Runkle, Geoff Seibel, Alex Zavala, Byron Severance, Raul Vela, Katy Armstrong, and Esperanza Orosco all voting YES. There were no votes of NO on this agenda item.

Consideration and possible approval of the Minutes of the Board of Trustees Meetings

Board President Byron Severance introduced the agenda item. There were no questions from the Board. Mr. Severance moved that the Hays CISD Board of Trustees approve minutes from the Jun3 15, 2026 Special Meeting – Level 3 Grievance Appeal Hearing, the June 22, 2026 Agenda Workshop, the June 29, 2026 Business Meeting, and July 26, 2026 Special Meeting – Superintendent Evaluation, as presented. Trustee Katy Armstrong seconded the motion. There was no further discussion, and the motion passed by a vote of 7-0 with trustees Courtney Runkle, Geoff Seibel, Alex Zavala, Byron Severance, Raul Vela, Katy Armstrong, and Esperanza Orosco all voting YES. There were no votes of NO on this agenda item.

ACTION ITEMS

Consideration and possible action, if any, resulting from Closed Session

Consideration and possible approval of the Superintendent's recommendations to contractually employ Administrative Personnel

The Board took no necessary action on this agenda item.

Consideration and possible approval of a resolution authorizing the sale of surplus real property

Board President Byron Severance moved that the Hays CISD Board of Trustees approve a resolution authorizing the sale of surplus real property and authorize the Superintendent and/or Board President to negotiate and execute the purchase agreement and related documents necessary and convenient to close the transaction. Trustee Courtney Runkle seconded the motion. There was no further discussion, and the motion passed by a vote of 7-0 with trustees Courtney Runkle, Geoff Seibel, Alex Zavala, Byron Severance, Raul Vela, Katy Armstrong, and Esperanza Orosco all voting YES. There were no votes of NO on this agenda item.

Consideration and possible action for the selection of a Consulting Firm for Professional Service regarding Hays CISD Superintendent Search

Board President Byron Severance introduced the agenda item and addressed the Board to explain the process and provide an executive summary from the Board subcommittee. President Severance moved that the Hays CISD Board of Trustees select Thompson & Horton for professional service regarding the Hays CISD Superintendent search, as discussed. Trustee Raul Vela seconded the motion. Trustee Courtney Runkle commented to explain why she planned to vote NO on this agenda item. There was no further discussion, and the motion passed by a vote of 6-1 with trustees Geoff Seibel, Alex Zavala, Byron Severance, Raul Vela, Katy Armstrong, and Esperanza Orosco all voting YES. Trustee Courtney Runkle voted NO on this agenda item.

Consideration and possible approval of the Agreement for the Purchase of Attendance Credit (Netting Chapter 48 Funding) (Option 3 Agreement) and to delegate Contractual Authority to the Superintendent

Board President Byron Severance introduced the agenda item. Deborah Ottmers, Chief Financial Officer, addressed the Board and responded to comments and questions from Trustee Courtney Runkle, Board Vice President Geoff Seibel and Board President Byron Severance. President Severance moved that the Hays CISD Board of Trustees approve the Agreement for the Purchase of attendance Credit (Netting Chapter 48 Funding) (Option 3 Agreement) and to delegate contractual authority to the Superintendent. For the 2026–2027 school year, we delegate contractual authority to obligate the school district under Texas Education Code (TEC) §11.1511(c)(4) to the superintendent, solely for the purpose of obligating the district under TEC, §48.257 and TEC, Chapter 49, Subchapters A and D, and the rules adopted by the commissioner of education as authorized under TEC, 49.006. This included approval of the Agreement for the Purchase of Attendance Credit or the Agreement for the Purchase of Attendance Credit (Netting Chapter 48 Funding). Board Vice President Geoff Seibel seconded the motion. There was no further discussion, and the motion passed by a vote of 7-0 with trustees Courtney Runkle, Geoff Seibel, Alex Zavala, Byron Severance, Raul Vela, Katy Armstrong, and Esperanza Orosco all voting YES. There were no votes of NO on this agenda item.

Consideration and possible adoption of an order authorizing and providing for the defeasance and redemption of certain outstanding obligations of Hays Consolidated Independent School District; authorizing the execution of an escrow agreement; and containing other provisions related thereto

Board President Byron Severance introduced the agenda item. Deborah Ottmers, Chief Financial Officer, and Dusty Traylor, Hays CISD Financial Advisor, addressed the Board and responded to questions and comments from Board Vice President Geoff Seibel, Trustee Courtney Runkle, Trustee

Raul Vela, and Board President Byron Severance. Mr. Severance moved that the Hays CISD Board of Trustees adopt the order authorizing and providing for the defeasance and redemption of certain outstanding obligations, and containing other matters related thereto, as presented. Trustee Courtney Runkle seconded the motion. There was no further discussion, and the motion passed by a vote of 7-0 with trustees Courtney Runkle, Geoff Seibel, Alex Zavala, Byron Severance, Raul Vela, Katy Armstrong, and Esperanza Orosco all voting YES. There were no votes of NO on this agenda item.

Purchase Requests

Consideration and possible approval of the purchase of Pre-printed Hays CISD Student Identification Cards for the 2026-2027 School Year – Secured Mobility

Board President Byron Severance introduced this agenda item. Chief Safety and Security Officer Jeri Skrocki responded to questions and comments from Board Secretary Esperanza Orosco, Trustee Courtney Runkle, and Board Vice President Geoff Seibel. Mr. Severance moved that the Hays CISD Board of Trustees approve the purchase of pre-printed student identification cards for the 2026-2027 school year from Secured Mobility for an amount not to exceed $100,354.40, as presented. Trustee Courtney Runkle seconded the motion. There was no further discussion, and the motion passed by a vote of 7-0 with trustees Courtney Runkle, Geoff Seibel, Alex Zavala, Byron Severance, Raul Vela, Katy Armstrong, and Esperanza Orosco all voting YES. There were no votes of NO on this agenda item.

Consideration and possible adoption of the General Fund, Debt Service Fund, and Food Service Fund budgets for the 2026-2027 School Year

Board President Byron Severance introduced this agenda item. Board Secretary and President Severance commented. Mr. Severance moved that the Hays CISD Board of Trustees adopt the General Fund, Debt Service Fund, and Food Service Fund budgets for the 2026-2027 School Year, as presented. Board Secretary Esperanza Orosco seconded the motion. There was no further discussion, and the motion passed by a vote of 7-0 where Trustees Courtney Runkle, Geoff Seibel, Alex Zavala, Byron Severance, Esperanza Orosco, Katy Armstrong, and Raul Vela all voted YES. There were no votes of NO on this agenda item.

Consideration and possible approval of the purchase of digital mapping platform – GeoComm School Safety

Board President Byron Severance introduced the agenda item. Chief Safety and Security Officer Jeri Skrocki addressed the Board to provide a summary of the request and responded to comments and questions from Trustee Raul Vela and President Byron Severance. Mr. Severance moved that the Hays CISD Board of Trustees approve the purchase and implementation of the GeoComm School Safety mapping platform, for an amount not to exceed $111,911, in accordance with the specifications presented. Trustee Courtney Runkle seconded the motion. There was no further discussion, and the motion passed by a vote of 7-0 with trustees Courtney Runkle, Geoff Seibel, Alex Zavala, Byron Severance, Raul Vela, Katy Armstrong, and Esperanza Orosco all voting YES. There were no votes of NO on this agenda item.

Consideration and possible approval of the purchase and associated installation of Security Fencing, Phase 4 – The Anchor Group

Board President Byron Severance introduced the agenda item. Chief Safety and Security Officer Jeri Skrocki addressed the Board to summarize the request and responded to comments and questions from Trustee Courtney Runkle, Board Vice President Geoff Seibel, and President Byron Severance. Mr. Severance moved that the Hays CISD Board of Trustees approve the purchase and associated installation of security fencing, Phase 4, from The Anchor Group, for an amount not to exceed $400,251.00, as presented. Trustee Courtney Runkle seconded the motion. There was no further discussion, and the motion passed by a vote of 7-0 with trustees Courtney Runkle, Geoff Seibel, Alex Zavala, Byron Severance, Raul Vela, Katy Armstrong, and Esperanza Orosco all voting YES. There were no votes of NO on this agenda item.

Consideration and possible approval of the Annual Service Fee for Two-Way Radio Usage – Lower Colorado River Authority

Board President Byron Severance introduced the agenda item. Jeri Skrocki, Chief Safety and Security Officer, addressed the Board to summarize the request. President Severance moved that the Hays CISD Board of Trustees approve the annual service fee for two-way radio service from the Lower Colorado River Authority for an amount not to exceed $112,000, as presented. Trustee Katy Armstrong seconded the motion. There was no further discussion, and the motion passed by a vote of 6-0 with trustees Courtney Runkle, Geoff Seibel, Alex Zavala, Byron Severance, Raul Vela, and Katy Armstrong all voting YES. There were no votes of NO on this agenda item. Board Secretary Esperanza Orosco was not present at the dais, momentarily, to cast a vote on this agenda item.

Consideration and possible approval of the Design Development for 2025 Bond Elementary School #18

Board President Byron Severance introduced the agenda item. Max Cleaver, Chief Operations Officer, addressed the Board to summarize the request and respond to comments and questions from Trustee Courtney Runkle and Board President Byron Severance. Mr. Severance moved that the hays CISD Board of Trustees approve the design development for the 2025 Bond Elementary School #18, as provided by Bartlett Cocke Construction and designed by Huckabee Architects, for an amount not to exceed $56,861,472.00, as presented. Trustee Courtney Runkle seconded the motion. There was no further discussion, and the motion passed by a vote of 7-0 with trustees Courtney Runkle, Geoff Seibel, Alex Zavala, Byron Severance, Raul Vela, Katy Armstrong, and Esperanza Orosco all voting YES. There were no votes of NO on this agenda item.

Consideration and possible approval of the Schematic Design for 2025 Bond-funded Design of Middle School #7

Board President Byron Severance introduced the agenda item. Max Cleaver, Chief Operations Officer, addressed the Board to summarize the request and respond to comments and questions from Trustee Courtney Runkle, Board Vice President Geoff Seibel, and Board President Byron Severance. Mr. Severance moved that the Hays CISD Board of Trustees approve the 2025 Bond-funded schematic design for Middle School #7, as provided by Core Construction and designed by O'Connell Robertson Architects, for the amount of $105,866,316.00, as presented. Trustee Courtney Runkle seconded the motion. There was no further discussion, and the motion passed by a vote of 7-0 with trustees Courtney Runkle, Geoff Seibel, Alex Zavala, Byron Severance, Raul Vela, Katy Armstrong, and Esperanza Orosco all voting YES. There were no votes of NO on this agenda item.

Consideration and possible approval of Professional Services for 2025 Bond High School #4

Board President Byron Severance introduced the agenda item. Max Cleaver, Chief Operations Officer, addressed the board to summarize the request and respond to questions from Trustee Courtney Runkle. Mr. Severance moved that the Hays CISD board of Trustees approve professional services for 2025 Bond High School #4 for a total amount not to exceed $405,750, as presented. Trustee Courtney Runkle seconded the motion. There was no further discussion, and the motion passed by a vote of 7-0 with trustees Courtney Runkle, Geoff Seibel, Alex Zavala, Byron Severance, Raul Vela, Katy Armstrong, and Esperanza Orosco all voting YES. There were no votes of NO on this agenda item.

Consideration and possible adoption of a resolution amending a Real Estate Exchange Agreement with The Walton Development Group at future school sites at Camino Real East

Board President Byron Severance introduced the agenda item. Max Cleaver, Chief Operations Officer, addressed the Board to summarize the request. There were no questions from the Board. President Severance moved that the Hays CISD Board of Trustees adopt the resolution amending a real estate exchange agreement with The Walton Development Group for school tracts located in Camino Real East, as shown on the survey documents from Gray Engineering, and authorize the Superintendent and/or Board President to negotiate and execute documents necessary and convenient to complete the transaction, as presented. Trustee Katy Armstrong seconded the motion. There was no further discussion, and the motion passed by a vote of 7-0 with trustees Courtney

Runkle, Geoff Seibel, Alex Zavala, Byron Severance, Raul Vela, Katy Armstrong, and Esperanza Orosco all voting YES. There were no votes of NO on this agenda item.

Consideration and possible adoption of the Hays CISD Board of Trustee Social Contract

Board President Byron Severance introduced the agenda item. Trustee Courtney Runkle read the social contract. Board Secretary Esperanza Orosco posed a question responsive by Superintendent Dr. Eric Wright. Mr. Severance moved that the Hays CISD Board of Trustees adopt the Board of Trustees Social Contract, as presented. Trustee Courtney Runkle seconded the motion. There was no further discussion, and the motion passed by a vote of 7-0 with trustees Courtney Runkle, Geoff Seibel, Alex Zavala, Byron Severance, Raul Vela, Katy Armstrong, and Esperanza Orosco all voting YES. There were no votes of NO on this agenda item.

Consideration and possible adoption of the Hays CISD Mission Statement, Vision Statement, and Board Beliefs

Board President Byron Severance introduced the agenda item. There were no questions from the Board. President Severance moved that the Hays CISD Board of Trustees adopt the proposed revisions to the Hays CISD Mission Statement, Vision Statement, and Board Beliefs, as presented and discussed. Board Secretary Esperanza Orosco seconded the motion. There was no further discussion, and the motion passed by a vote of 7-0 with trustees Courtney Runkle, Geoff Seibel, Alex Zavala, Byron Severance, Raul Vela, Katy Armstrong, and Esperanza Orosco all voting YES. There were no votes of NO on this agenda item.

Consideration and possible adoption of Hays CISD Board Goals for 2026-2027

Board President Byron Severance introduced the agenda item. Dr. Eric Wright, Superintendent, addressed the Board to summarize the approach to this requested adoption, and responded to comments and questions from Board Vice President Geoff Seibel, Board Secretary Esperanza Orosco, Trustee Raul Vela, and Board President Byron Severance. Mr. Severance moved that the Hays CISD Board of Trustees adopt the Hays CISD Board Goals for 2026-2027, as presented. Board Secretary Esperanza Orosco seconded the motion. There was no further discussion, and the motion passed by a vote of 7-0 with trustees Courtney Runkle, Geoff Seibel, Alex Zavala, Byron Severance, Raul Vela, Katy Armstrong, and Esperanza Orosco all voting YES. There were no votes of NO on this agenda item.

INFORMATION ITEM

Update on District Safety & Security Initiatives

Board President Byron Severance introduced the agenda item. There were no updates from the department nor questions from the Board regarding this agenda item.

Update on District Bond, Construction, and Renovation Projects

Board President Byron Severance introduced the agenda item. Nathan Wensowitch, Executive Director of Facilities, Construction, and Bond Programs, addressed the Board to provide a detailed update of construction projects. Mr. Wensowitch received feedback and responded to questions from Trustee Raul Vela, Trustee Courtney Runkle, Board Vice President Geoff Seibel, and Trustee Katy Armstrong. Max Cleaver, Chief Operations Officer, also responded to questions.

Financial Statements

Board President Byron Severance introduced the agenda item and commented. There were no questions from the Board regarding this agenda item.

REQUESTS FOR INFORMATION FROM THE BOARD OF TRUSTEES

Board President Byron Severance introduced the agenda item. Trustee Courtney Runkle requested information.

CLOSED SESSION

The Board adjourned to Closed Session at 8:48 PM to deliberate regarding safety and security, including security personnel, systems, infrastructure, and/or devices, pursuant to Tx. Gov't Code Section 551.076.

RECONVENE IN OPEN SESSION

Board President Byron Severance called the Board back to order to reconvene in open session at 10:23 PM.

ADJOURN

Board President Byron Severance noted that the next regular Board meeting is scheduled for Monday, September 21, 2026 at 5:30pm. No further business was conducted, and President Severance announced that the meeting was adjourned at 10:23 PM.

HAYS CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
BOARD OF TRUSTEES

Date: September 28, 2026

Agenda Item: J.2

Board Goal: Finance

Subject: Consideration and possible acceptance of Certified Property Values for the 2026 Tax Year

Administrator Responsible/Position: Deborah Ottmers, Chief Financial Officer

A. Purpose of Agenda Item:
☒ **Action needed** ☐ **Information only** ☐ **Receive input**

B. Authority for This Action:
☐ **Local Policy** ☒ **Law or Rule** ☐ **N/A**

C. Goal or Need Addressed: Approval of the certified property values for 2026 Tax Year

D. Summary:
☒ **Previous board action relating to this item** – August 2025
☒ **Future action anticipated** – Presented for approval annually
☒ **Background information** – The 2026-2027 budget has been approved by the Board of Trustees based on April 2026 Certified Estimates. Certified Values were received in July 2026. Total market value increased by 6% from prior year, however the net taxable value only increased approximately 5%.

Hays CISD
2026/2027

	Hays CAD	Travis CAD	Caldwell CAD	Total
Property Taxable Value	18,629,534,929	283,830,120	146,902,504	19,060,267,553
Properties Under Protest	288,376,557	25,354,801	3,550,363	317,281,721
Totals	18,917,911,486	309,184,921	150,452,867	19,377,549,274

$19.4 billion
taxable value
before reductions
for tax ceilings

E. Comments Received:
☒ **Cabinet** ☐ **DLT** ☐ **FBOC** ☐ **Teacher Org. Reps.** ☐ **Other**

F. Administrative Recommendation:
The administration recommends acceptance of the certified values as presented.

G. Fiscal Impact and Cost: Amount:
☒ **Budget** ☐ **Bond** ☐ **Grant/Special Funds** ☐ **Other**

H. Suggested Motion:
I move that the Hays CISD Board of Trustees accept the certified property values, as presented.

Hays Central Appraisal District

512-268-2522 ■ Lex Word Building ■ 21001 IH 35 ■ Kyle, Texas 78640

Your packet contains the following Certification reports:

<u>Texas Assessment Roll Grand Totals Reports</u>

1. **ARB Approved (Certified)**
   This section reflects the jurisdiction's **Certified Net Taxable Value** as of July 17, 2026.
2. **ARB Under Review (Pending Protest)** – This section reflects the **Net Taxable Value of properties with pending protests** as of July 17, 2026. These values are **not included in the certified appraisal roll** and remain subject to change upon final disposition of the protests.

Please note: Each year, taxable values may change as a result of pending protests, binding arbitration, litigation, and other post-certification adjustments. These are factors outside the control of the Hays Central Appraisal District and may increase or decrease both certified and under review taxable values. Accordingly, taxing units should consider these potential changes when developing their budgets.

For budgeting and planning purposes only, if you wish to estimate the taxable value that may be added through future supplemental certifications once pending protests are resolved, the Hays Central Appraisal District recommends applying an estimated **20% reduction** to the current pending net taxable value. This recommendation is intended solely as a reasonable planning assumption and should not be construed as a prediction or guarantee of the final supplemental taxable value that will ultimately be certified.

<u>Comptrollers Audit Report</u>

1. **ARB Approved (Certified)**
2. **ARB Under Review (Pending Protest)**

<u>Tax Rate Calculation Worksheet & Effective Tax Rate Report</u>

1. **Tax Rate Calculation Worksheet (State Form)** –This form includes some information that has been pre-populated to assist your taxing unit in calculating your 2026 rates.
2. **Effective Tax Rate Report** –This report provides the supporting data for your use in the tax rate calculation worksheet and now includes the **average/median market & taxable value of a residence homestead** for your jurisdiction, at the bottom of the last page.

<u>Top 20 Taxpayers Report</u>

Sincerely,

Laura Raven

Laura Raven, Chief Appraiser, Hays Central Appraisal District

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Assessment Roll Grand Totals Report

Tax Year: **2026** As of: **Certification** Property Types: **N, R, A, M, P**

SHA - HAYS CISD (ARB Approved Totals) **Number of Properties: 69495**

Land Totals

Land - Homesite	(+)	$3,534,208,219				
Land - Non Homesite	(+)	$4,764,073,920				
Land - Ag Market	(+)	$2,351,018,759				
Land - Timber Market	(+)	$0				
Land - Exempt Ag/Timber Market	(+)	$0				
Total Land Market Value	**(=)**	**$10,649,300,898**	**(+)**	**$10,649,300,898**		

Improvement Totals

Improvements - Homesite	(+)	$9,797,643,166				
Improvements - Non Homesite	(+)	$6,766,669,999				
Total Improvements	**(=)**	**$16,564,313,165**	**(+)**	**$16,564,313,165**		

Other Totals

Personal Property (3344)		$1,670,576,560	(+)	$1,670,576,560		
Minerals (2)		$20	(+)	$20		
Autos (0)		$0	(+)	$0		
Total Market Value			**(=)**	**$28,884,190,643**		**$28,884,190,643**
Total Homestead Cap Adjustment (4411)					(-)	**$321,736,157**
Total Circuit Breaker Limit Cap Adjustment (1315)					(-)	**$198,379,285**
Total Exempt Property (1914)					(-)	**$1,230,440,467**

Productivity Totals

Total Productivity Market (Non Exempt)	(+)	$2,351,018,759				
Ag Use (1431)	(-)	$14,557,798				
Timber Use (0)	(-)	$0				
Total Productivity Loss	**(=)**	**$2,336,460,961**			**(-)**	**$2,336,460,961**
Total Assessed					**(=)**	**$24,797,173,773**

Exemptions

(HS Assd 12,464,853,370)

(HS) Homestead Local (34262)	(+)	$0
(HS) Homestead State (34262)	(+)	$4,576,546,861
(O65) Over 65 Local (8463)	(+)	$0
(O65) Over 65 State (8463)	(+)	$447,018,388
(DP) Disabled Persons Local (710)	(+)	$0
(DP) Disabled Persons State (710)	(+)	$33,013,174
(DV) Disabled Vet (1202)	(+)	$12,739,488
(DVX) Disabled Vet 100% (1415)	(+)	$352,203,753
(DVXSS) DV 100% Surviving Spouse (79)	(+)	$13,713,590
(DVXMAS) MAS 100% Surviving Spouse (2)	(+)	$468,828
(CDV) Charity Donated DV (3)	(+)	$347,720
(PRO) Prorated Exempt Property (4)	(+)	$1,511,062
(SOL) Solar (94)	(+)	$7,283,587
(VEH) Vehicle Use-HB1022 (31)	(+)	$308,604
(AUTO) Lease Vehicles Ex (41)	(+)	$56,152,204
(INV) Inventory Qualified per 23.12 (5357)	(+)	$146,876,282
(COLOHO) CODE 11.1825 FORM 50-310 50% EXI	(+)	$8,580,579
(FEED) Animal Feed Held for Sale at Retail (1)	(+)	$41,005
(HB9) House Bill 9 Personal Property (3288)	(+)	$142,724,092

Assessment Roll Grand Totals Report

Tax Year: **2026** As of: **Certification** Property Types: **N, R, A, M, P**

(FP) Freeport (27)	(+)	$358,317,947		
(PC) Pollution Control (15)	(+)	$9,791,680		
Total Exemptions	**(=)**	**$6,167,638,844**	**(-)**	**$6,167,638,844**
Net Taxable (Before Freeze)			**(=)**	**$18,629,534,929**

Assessment Roll Grand Totals Report

Tax Year: **2026** As of: **Certification** Property Types: **N, R, A, M, P**

**** O65 Freeze Totals

Freeze Assessed	$2,867,488,663
Freeze Taxable	$1,374,976,883
Freeze Ceiling (7691)	$7,221,259.59

**** O65 Transfer Totals

Transfer Assessed	$27,039,671
Transfer Taxable	$15,890,613
Post-Percent Taxable	$6,993,102
Transfer Adjustment (55)	$8,897,511

Freeze Adjusted Taxable (Net Taxable - Freeze Taxable - Transfer Adjustment) (=) $17,245,660,535

*** DP Freeze Totals

Freeze Assessed	$200,023,111
Freeze Taxable	$79,141,409
Freeze Ceiling (681)	$408,604.71

*** DP Transfer Totals

Transfer Assessed	$478,000
Transfer Taxable	$278,000
Post-Percent Taxable	$238,590
Transfer Adjustment (1)	$39,410

Freeze Adjusted Taxable (Net Taxable - Freeze Taxable - Transfer Adjustment) (=) $17,166,479,716

Assessment Roll Grand Totals Report

Tax Year: **2026** As of: **Certification** Property Types: **N, R, A, M, P**

SHA - HAYS CISD (Under ARB Review Totals) **Number of Properties: 866**

Land Totals

Land - Homesite	(+)	$64,200,571				
Land - Non Homesite	(+)	$32,106,650				
Land - Ag Market	(+)	$19,713,880				
Land - Timber Market	(+)	$0				
Land - Exempt Ag/Timber Market	(+)	$0				
Total Land Market Value	**(=)**	**$116,021,101**	**(+)**	**$116,021,101**		

Improvement Totals

Improvements - Homesite	(+)	$177,008,383				
Improvements - Non Homesite	(+)	$70,966,905				
Total Improvements	**(=)**	**$247,975,288**	**(+)**	**$247,975,288**		

Other Totals

Personal Property (95)		$64,509,629	(+)	$64,509,629		
Minerals (0)		$0	(+)	$0		
Autos (0)		$0	(+)	$0		
Total Market Value			**(=)**	**$428,506,018**		**$428,506,018**
Total Homestead Cap Adjustment (126)					(-)	**$8,354,111**
Total Circuit Breaker Limit Cap Adjustment (35)					(-)	**$4,433,291**
Total Exempt Property (0)					(-)	**$0**

Productivity Totals

Total Productivity Market (Non Exempt)	(+)	$19,713,880				
Ag Use (18)	(-)	$283,370				
Timber Use (0)	(-)	$0				
Total Productivity Loss	**(=)**	**$19,430,510**			**(-)**	**$19,430,510**
Total Assessed					**(=)**	**$396,288,106**

Exemptions

(HS Assd 216,032,288)

(HS) Homestead Local (529)	(+)	$0				
(HS) Homestead State (529)	(+)	$71,252,717				
(O65) Over 65 Local (90)	(+)	$0				
(O65) Over 65 State (90)	(+)	$4,879,015				
(DP) Disabled Persons Local (7)	(+)	$0				
(DP) Disabled Persons State (7)	(+)	$279,621				
(DV) Disabled Vet (17)	(+)	$163,500				
(DVX) Disabled Vet 100% (3)	(+)	$464,300				
(SOL) Solar (2)	(+)	$8,208				
(PC) Pollution Control (1)	(+)	$2,068,090				
(FP) Freeport (1)	(+)	$20,269,289				
(INV) Inventory Qualified per 23.12 (2)	(+)	$188,571				
(AUTO) Lease Vehicles Ex (2)	(+)	$2,129,439				
(HB9) House Bill 9 Personal Property (91)	(+)	$6,208,799				
Total Exemptions	**(=)**	**$107,911,549**			**(-)**	**$107,911,549**
Net Taxable (Before Freeze)					**(=)**	**$288,376,557**

Assessment Roll Grand Totals Report

Tax Year: **2026** As of: **Certification** Property Types: **N, R, A, M, P**

**** O65 Freeze Totals

Freeze Assessed	$30,770,269
Freeze Taxable	$17,426,725
Freeze Ceiling (69)	$103,032.75

**** O65 Transfer Totals

Transfer Assessed	$0
Transfer Taxable	$0
Post-Percent Taxable	$0
Transfer Adjustment (0)	$0

Freeze Adjusted Taxable (Net Taxable - Freeze Taxable - Transfer Adjustment) **(=)** **$270,949,832**

*** DP Freeze Totals

Freeze Assessed	$2,272,375
Freeze Taxable	$1,220,294
Freeze Ceiling (7)	$5,079.27

*** DP Transfer Totals

Transfer Assessed	$0
Transfer Taxable	$0
Post-Percent Taxable	$0
Transfer Adjustment (0)	$0

Freeze Adjusted Taxable (Net Taxable - Freeze Taxable - Transfer Adjustment) **(=)** **$269,729,538**

Comptrollers Audit Report

Location: Appraisal **Tax Year: 2026** **As Of: Certification** HAYSCAD

Taxing Units: SHA(ARB Approved)

BREAKDOWN OF APPRAISED VALUE

PROPERTY USE CATEGORY	PRIOR NO. OF UNITS OR ACCOUNTS	NO. OF UNITS OR ACCOUNTS	PRIOR APPRAISED VALUE	APPRAISED VALUE
A: REAL, RESIDENTIAL, SINGLE-FAMILY	46369	48191	$17,096,142,201	$17,023,363,172
B: REAL, RESIDENTIAL, MULTI-FAMILY	301	302	$1,247,387,746	$1,317,224,872
C: REAL, VACANT PLATTED LOTS/TRACTS	4076	4098	$621,551,102	$565,716,440
D: REAL, ACREAGE (LAND ONLY)	65,332.88 (ACRES)	64,345.82 (ACRES)	$2,637,282,648	$2,351,180,644
E: REAL, FARM AND RANCH IMPROVEMENT	2157	2175	$898,573,722	$910,361,855
F: REAL, COMMERCIAL AND INDUSTRIAL	1150	1305	$2,761,993,104	$3,080,674,063
G: REAL, OIL, GAS, AND OTHER MINERAL RESERVES	0	0	$0	$0
H: TANGIBLE PERSONAL, VEHICLES	0	0	$0	$0
I: REAL & INTANGIBLE PERSONAL, BANKS	0	0	$0	$0
J: REAL & INTANGIBLE PERSONAL, UTILITIES	127	142	$160,999,475	$170,777,381
L: TANGIBLE PERSONAL, BUSINESS	2689	3111	$1,304,200,326	$1,383,189,196
M: TANGIBLE PERSONAL, OTHER	2130	2173	$133,124,356	$141,562,049
N: INTANGIBLE PERSONAL	0	2	$0	$20
O: REAL, INVENTORY	6278	5319	$588,869,680	$589,784,896
X: EXEMPT	629	62	$75,727,955	$77,066,883
S: SPECIAL INVENTORY	42	49	$37,896,078	$41,208,409
ERROR:	0	0	$0	$0
TOTAL APPRAISED VALUE			$27,563,748,393	$27,652,109,880
TOTAL EXEMPT PROPERTY	1805	1915	$1,238,669,721	$1,230,440,467
TOTAL MARKET VALUE ON ROLL TOTALS PAGE				$28,882,550,347
ADJUSTMENT FOR EXCEPTIONS, INCLUDING SPLIT JURISDICTIONS AND PARTIAL HS				-$889,466,744

Comptrollers Audit Report

Location: Appraisal **Tax Year: 2026** **As Of: Certification** HAYSCAD

Taxing Units: SHA(ARB Approved)

CATEGORY A: REAL, RESIDENTIAL, SINGLE-FAMILY

SPTB CODE	PRIOR NUMBER	NUMBER	DESCRIPTION	PRIOR MARKET VALUE	MARKET VALUE
A	46368	48190	A-SINGLE-FAMILY RESIDENTIAL (All)	$17,095,994,631	$17,023,222,122
A9	1	1	A9-Residential (misc Impts)	$147,570	$141,050
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	46369	48191		$17,096,142,201	$17,023,363,172

Comptrollers Audit Report

Location: Appraisal **Tax Year: 2026** **As Of: Certification** HAYSCAD

Taxing Units: SHA(ARB Approved)

CATEGORY B: REAL, RESIDENTIAL, MULTI-FAMILY

SPTB CODE	PRIOR NUMBER	NUMBER	DESCRIPTION	PRIOR MARKET VALUE	MARKET VALUE
B	0	302	B-Multi-family Residences (All)	$0	$1,317,224,872
B1	66	0	B1-CAD USE Multi Family (> 4-plex)	$1,097,826,247	$0
B2	230	0	B2-CAD USE Duplexes	$145,928,115	$0
B3	5	0	B3-CAD USE Fourplex (triplex Included)	$3,633,384	$0
	301	302		$1,247,387,746	$1,317,224,872

Taxing Units: SHA(ARB Approved)

CATEGORY C: REAL, VACANT PLATTED LOTS / TRACTS

SPTB CODE	Type	PRIOR NUMBER	NUMBER	DESCRIPTION	PRIOR MARKET VALUE	MARKET VALUE
C1	A1	2	0	A1-Residential	$196,000	$0
C1	A3	0	1	A3-Condos/Townhouses/Garden Homes	$0	$54,863
C1	C1	3225	3284	C1-Vac Platted - 5.00 Ac Or Less	$353,141,177	$319,359,134
C1	C1A	34	282	C1A - Vac Platted - Commercial	$3,760,344	$162,639,616
C1	C3	230	244	C3-Vac Platted > 5 Ac	$46,712,971	$53,741,336
C1	DCG	18	23	DRY CROPLAND GOOD	$104,060	$1,504,600
C1	E2	0	1	E2-Mobile Homes on Rural Land not qualified for Open Space	$0	$27,980
C1	F1	0	1	Commercial-Real Property	$0	$1,307,800
C1	ICG	1	1	IRRIGATED CROPLAND GOOD	$18,620	$17,150
C1	IPF	1	1	IMPROVED PASTURE FAIR	$416,009	$403,000
C1	IPG	59	76	IMPROVED PASTURE GOOD	$7,919,763	$14,909,356
C1	NPG	90	99	NATIVE PASTURE GOOD	$5,398,475	$11,522,315
C1	RW	47	58	RW-ROADWAY	$183,093	$203,310
C1	WLM-IPG	4	4	WILDLIFE MGMT-IMPROVED PASTURE GOOD	$730	$730
C1	WLM-NPG	19	22	WILDLIFE MGMT-NATIVE PASTURE GOOD	$13,030	$16,830
C1A	C1A	250	0	C1A - Vac Platted - Commercial	$164,128,169	$0
C1A	C3	30	0	C3-Vac Platted > 5 Ac	$19,112,193	$0
C1A	DCG	9	0	DRY CROPLAND GOOD	$1,808,604	$0
C1A	F2	4	0	Industrial - Real Property	$2,693,058	$0
C1A	IPG	22	0	IMPROVED PASTURE GOOD	$9,905,400	$0
C1A	NPG	10	0	NATIVE PASTURE GOOD	$5,004,580	$0
C1A	RW	6	0	RW-ROADWAY	$14,610	$0
C1A	WLM-NPG	3	0	WILDLIFE MGMT-NATIVE PASTURE GOOD	$3,800	$0
C3	C3	9	0	C3-Vac Platted > 5 Ac	$995,266	$0
C3	NPG	1	0	NATIVE PASTURE GOOD	$7,020	$0
C3	RW	2	1	RW-ROADWAY	$14,130	$8,420
		4076	4098		$621,551,102	$565,716,440

Comptrollers Audit Report

Location: Appraisal **Tax Year: 2026** **As Of: Certification** **7/19/2026**

HAYSCAD

Taxing Units: SHA(ARB Approved)

CATEGORY D: LAND APPROVED UNDER ARTICLE VIII 1-D

SPTB CODE	TYPE	PRIOR NUMBER	NUMBER	DESCRIPTION	PRIOR ACRES	ACRES	PRIOR MARKET VALUE	MARKET VALUE	PRIOR PROD. VALUE	PROD. VALUE
D1	WLM-IPG	2	0	WILDLIFE MGMT-IMPROVED PASTURE GOOD	21.32	0.00	$833,500	$0	$3,490	$0
		2	0		21.32	0.00	$833,500	$0	$3,490	$0

Comptrollers Audit Report

7/19/2026

Location: Appraisal **Tax Year: 2026** **As Of: Certification** HAYSCAD

Taxing Units: SHA(ARB Approved)

CATEGORY D: LAND APPROVED UNDER ARTICLE VIII 1-D-1

SPTB CODE	TYPE	PRIOR NUMBER	NUMBER	DESCRIPTION	PRIOR ACRES	ACRES	PRIOR MARKET VALUE	MARKET VALUE	PRIOR PROD. VALUE	PROD. VALUE
D1	BEES	52	55	BEES	412.26	416.27	$38,136,920	$37,644,490	$1,191,770	$1,512,200
D1	DCG	211	197	DRY CROPLAND GOOD	6,079.93	5,781.65	$296,943,138	$257,545,818	$1,028,770	$985,640
D1	ECO-LAB	3	1	ECOLOGICAL LABORATORY	82.68	4.25	$1,427,850	$155,210	$239,190	$15,440
D1	ICG	4	4	IRRIGATED CROPLAND GOOD	31.07	50.06	$1,238,140	$1,649,990	$9,010	$14,510
D1	IPG	333	274	IMPROVED PASTURE GOOD	9,060.62	7,752.93	$453,578,292	$349,336,600	$1,685,862	$1,522,070
D1	NPG	612	561	NATIVE PASTURE GOOD	31,884.25	31,300.94	$1,014,248,106	$911,597,761	$5,217,231	$5,233,618
D1	OR	15	16	ORCHARDS/NURSERY	77.94	102.21	$4,929,100	$4,985,280	$37,260	$48,850
D1	WLBEES	24	25	WILDLIFE MGMT-BEES	185.88	210.93	$10,821,240	$11,103,930	$537,710	$766,250
D1	WLECO	9	11	WILDLIFE MGMT-ECOLAB	264.36	342.79	$10,997,980	$13,610,450	$764,760	$1,245,240
D1	WLM-DCG	4	4	WILDLIFE MGMT-DRY CROPLAND GOOD	114.58	114.58	$22,881,440	$22,313,980	$19,390	$19,530
D1	WLM-IPG	80	102	WILDLIFE MGMT-IMPROVED PASTURE GOOD	3,731.29	4,229.91	$142,175,240	$140,591,980	$683,590	$812,160
D1	WLM-NPG	310	316	WILDLIFE MGMT-NATIVE PASTURE GOOD	13,274.82	13,925.20	$634,016,290	$596,432,170	$2,171,780	$2,327,780
D1	WLM-OR	2	4	WILDLIFE MGMT-ORCHARD/NURSERY	111.89	114.12	$4,931,980	$4,051,100	$53,440	$54,510
		1659	1570		65,311.56	64,345.82	$2,636,325,716	$2,351,018,759	$13,639,763	$14,557,798

Comptrollers Audit Report

7/19/2026

Location: Appraisal **Tax Year: 2026** **As Of: Certification** HAYSCAD

Taxing Units: SHA(ARB Approved)

CATEGORY D: OTHER LAND IN CATEGORY D

SPTB CODE	TYPE	PRIOR NUMBER	NUMBER	DESCRIPTION	PRIOR ACRES	ACRES	PRIOR MARKET VALUE	MARKET VALUE	PRIOR PROD. VALUE	PROD. VALUE
D2		14	16		0.00	0.00	$123,432	$161,885	$0	$0
		14	16		0.00	0.00	$123,432	$161,885	$0	$0

Taxing Units: SHA(ARB Approved)

CATEGORY E: REAL, FARM AND RANCH IMPROVEMENTS

SPTB CODE	PRIOR NUMBER	NUMBER	DESCRIPTION	PRIOR MARKET VALUE	MARKET VALUE
E	2128	2142	E- Rural Land, not Qualified for Open-Space & Res Imps (All)	$875,400,028	$894,333,647
E5	29	33	E5-Rural Land Not Qualified for Open-space Appraisal > 5 AC	$23,173,694	$16,028,208
	2157	2175		$898,573,722	$910,361,855

Comptrollers Audit Report

7/19/2026 **Page: 9**

Location: Appraisal **Tax Year: 2026** **As Of: Certification** HAYSCAD

Taxing Units: SHA(ARB Approved)

CATEGORY F: REAL, COMMERCIAL, AND INDUSTRIAL

SPTB CODE	PRIOR NUMBER	NUMBER	DESCRIPTION	PRIOR MARKET VALUE	MARKET VALUE
F1	1086	1143	F1-Commercial - Real Property (All)	$2,593,149,138	$2,893,210,734
F2	64	162	F2-Industrial & Manufacturing- Real Property (All)	$168,843,966	$187,463,329
	1150	1305		$2,761,993,104	$3,080,674,063

Location: Appraisal Tax Year: 2026 As Of: Certification HAYSCAD

Taxing Units: SHA(ARB Approved)

CATEGORY G: REAL, GAS, AND OTHER MINERALS

PRIOR NUMBER	NUMBER	DESCRIPTION	PRIOR MARKET VALUE	MARKET VALUE
0	0		$0	$0

Comptrollers Audit Report

Location: Appraisal **Tax Year: 2026** **As Of: Certification** HAYSCAD

Taxing Units: SHA(ARB Approved)

CATEGORY H: TANGIBLE PERSONAL, VEHICLES

PRIOR NUMBER	NUMBER	DESCRIPTION	PRIOR MARKET VALUE	MARKET VALUE
0	0		$0	$0

Comptrollers Audit Report

Location: Appraisal **Tax Year: 2026** **As Of: Certification** HAYSCAD

Taxing Units: SHA(ARB Approved)

CATEGORY I: REAL & INTANGIBLE PERSONAL, BANKS

PRIOR NUMBER	NUMBER	DESCRIPTION	PRIOR MARKET VALUE	MARKET VALUE
0	0		$0	$0

Taxing Units: SHA(ARB Approved)

CATEGORY J: REAL & INTANGIBLE PERSONAL, UTILITIES

SPTB CODE	PRIOR NUMBER	NUMBER	DESCRIPTION	PRIOR MARKET VALUE	MARKET VALUE
J1	26	26	J1-CAD USE Water Systems	$4,331,772	$6,533,580
J2	6	6	J2-CAD USE Gas Companies	$20,058,606	$21,899,645
J3	34	34	J3-CAD USE Electric Companies	$53,206,786	$52,945,249
J4	24	37	J4-CAD USE Telephone Companies	$6,295,611	$6,159,434
J5	9	9	J5-CAD USE Railroads	$15,323,928	$15,630,266
J6	21	22	J6-CAD USE Pipelines	$54,980,889	$57,200,050
J7	7	7	J7-CAD USE Cable Tv Companies	$6,801,883	$5,878,307
J9	0	1	J9-CAD USE Railroad Rolling Stock	$0	$4,530,850
	127	142		$160,999,475	$170,777,381

Comptrollers Audit Report

7/19/2026

Location: Appraisal **Tax Year: 2026** **As Of: Certification** HAYSCAD

Taxing Units: SHA(ARB Approved)

CATEGORY L: TANGIBLE PERSONAL, BUSINESS

SPTB CODE	PRIOR NUMBER	NUMBER	DESCRIPTION	PRIOR MARKET VALUE	MARKET VALUE
L1	1693	1937	L1-Commercial - Personal Property (All)	$571,433,152	$578,834,262
L2	129	132	L2-Industrial & Manufacturing - Personal Property (All)	$672,812,826	$749,641,843
L3	867	1042	L3-CAD USE Comm - Personal Property Lease Equip & Autos	$59,954,348	$54,713,091
	2689	3111		$1,304,200,326	$1,383,189,196

Comptrollers Audit Report

7/19/2026 **Page: 15**

Location: Appraisal **Tax Year: 2026** **As Of: Certification** HAYSCAD

Taxing Units: SHA(ARB Approved)

CATEGORY M: TANGIBLE PERSONAL, OTHER

SPTB CODE	PRIOR NUMBER	NUMBER	DESCRIPTION	PRIOR MARKET VALUE	MARKET VALUE
M1	2130	2173	M1-Mobile Homes (All Tangible Personal Property)	$133,124,356	$141,562,049
	2130	2173		$133,124,356	$141,562,049

Comptrollers Audit Report

Location: Appraisal **Tax Year: 2026** **As Of: Certification** HAYSCAD

Taxing Units: SHA(ARB Approved)

CATEGORY N: INTANGIBLE PERSONAL

SPTB CODE	PRIOR NUMBER	NUMBER	DESCRIPTION	PRIOR MARKET VALUE	MARKET VALUE
N	0	2	N-Intangible Personal Property Only (All)	$0	$20
	0	2		$0	$20

Comptrollers Audit Report

Location: Appraisal **Tax Year: 2026** **As Of: Certification** HAYSCAD

Taxing Units: SHA(ARB Approved)

CATEGORY O: REAL, INVENTORY

SPTB CODE	PRIOR NUMBER	NUMBER	DESCRIPTION	PRIOR MARKET VALUE	MARKET VALUE
O	6278	5319	O-RESIDENTIAL INVENTORY (All)	$588,869,680	$589,784,896
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	6278	5319		$588,869,680	$589,784,896

Comptrollers Audit Report

Location: Appraisal **Tax Year: 2026** **As Of: Certification** **7/19/2026** HAYSCAD

Taxing Units: SHA(ARB Approved)

CATEGORY S: SPECIAL INVENTORY

SPTB CODE	PRIOR NUMBER	NUMBER	DESCRIPTION	PRIOR MARKET VALUE	MARKET VALUE
S1	25	29	S1-CAD USE Special Inventory - Auto Dealers	$19,024,202	$17,971,292
S3	6	6	S3-CAD USE Special Inventory - Heavy Equipment Dealers	$4,163,374	$4,158,544
S4	5	6	S4-CAD USE Special Inventory - Rec Vehicle & Camper Dealers	$5,832,123	$9,538,935
S5	5	5	S5-CAD USE Special Inventory - Truck Dealers	$8,308,572	$8,996,039
S6	0	2	S6-CAD USE Special Inventory - Vessels	$0	$1,789
S7	1	1	S7-CAD USE Special Inventory - Trailers 4,000+ lbs	$567,807	$541,810
	42	49		$37,896,078	$41,208,409

Taxing Units: SHA(ARB Approved)

CATEGORY X: EXEMPT

SPTB CODE	PRIOR NUMBER	NUMBER	DESCRIPTION	PRIOR MARKET VALUE	MARKET VALUE
XB-11.145	535	0	XB-11.145 - Income Producing Tangible Pers Prop valued <2500	$486,688	$0
XC-11.146	2	0	XC-11.146 - DO NOT USE Mineral interest property valued <500	$20	$0
XE-11.182	2	2	XE-11.182 - Community Housing Development Organizations	$14,436,657	$17,161,157
XN-11.252	67	56	XN-11.252 - Motor Veh leased for personal use	$58,996,647	$58,292,776
XO-11.254	1	0	XO-11.254 - Motor Veh for income productions & personal use	$5,000	$0
XV	22	4	XV - Other Exemptions,Public prop,Religious,Charitable Org	$1,802,943	$1,612,950
	629	62		$75,727,955	$77,066,883

Taxing Units: SHA(ARB Approved)

BREAKDOWN OF EXEMPT VALUE

PROPERTY USE CATEGORY	PRIOR NO. OF UNITS OR ACCOUNTS	NO. OF UNITS OR ACCOUNTS	PRIOR APPRAISED VALUE	APPRAISED VALUE
A: REAL, RESIDENTIAL, SINGLE-FAMILY	0	0	$0	$0
B: REAL, RESIDENTIAL, MULTI-FAMILY	0	0	$0	$0
C: REAL, VACANT PLATTED LOTS/TRACTS	0	0	$0	$0
D: REAL, ACREAGE (LAND ONLY)	7.99 (ACRES)	0.00 (ACRES)	$643,750	$0
E: REAL, FARM AND RANCH IMPROVEMENT	1	0	$4,200	$0
F: REAL, COMMERCIAL AND INDUSTRIAL	1	0	$410,040	$0
G: REAL, OIL, GAS, AND OTHER MINERAL RESERVES	0	0	$0	$0
H: TANGIBLE PERSONAL, VEHICLES	0	0	$0	$0
I: REAL & INTANGIBLE PERSONAL, BANKS	0	0	$0	$0
J: REAL & INTANGIBLE PERSONAL, UTILITIES	0	0	$0	$0
L: TANGIBLE PERSONAL, BUSINESS	0	0	$0	$0
M: TANGIBLE PERSONAL, OTHER	0	0	$0	$0
N: INTANGIBLE PERSONAL	0	0	$0	$0
O: REAL, INVENTORY	0	0	$0	$0
X: EXEMPT	1800	1915	$1,237,611,731	$1,230,440,467
S: SPECIAL INVENTORY	0	0	$0	$0
ERROR:	0	0	$0	$0
TOTAL APPRAISED VALUE	1805	1915	$1,238,669,721	$1,230,440,467
TOTAL EXEMPT PROPERTY VALUE ON ROLL TOTALS PAGE				$1,230,440,467

Taxing Units: SHA(ARB Approved)

Comptrollers Audit Report

7/19/2026

Location: Appraisal **Tax Year: 2026** **As Of: Certification**

HAYSCAD

Taxing Units: SHA(ARB Approved)

CATEGORY X: EXEMPT

SPTB CODE	PRIOR NUMBER	NUMBER	DESCRIPTION	PRIOR MARKET VALUE	MARKET VALUE
XE-11.182	4	5	XE-11.182 - Community Housing Development Organizations	$104,708,385	$103,854,462
XI-11.19	4	4	XI-11.19 - Youth spiritual mental/physical development org	$8,760,780	$8,286,520
XJ-11.21	3	3	XJ-11.21 - Private schools	$48,717,460	$48,174,500
XR-11.30	2	2	XR-11.30 - Nonprofit water or wastewater corporations	$5,147,340	$5,192,100
XT-11.34	7	7	XT-11.34 - Limitation on taxes in certain municipalities	$19,420	$19,420
XU-11.23	2	2	XU-11.23 - Misc Exemptions	$469,249	$489,479
XV	1776	1890	XV - Other Exemptions,Public prop,Religious,Charitable Org	$1,068,739,670	$1,063,359,588
XW-11.36	2	2	XW-11.36 Child Care Facility, BPP Bio Med	$1,049,427	$1,064,398
	1800	1915		$1,237,611,731	$1,230,440,467

Location: Appraisal **Tax Year: 2026** **As Of: Certification** HAYSCAD

Taxing Units: SHA(ARB Under Review)

BREAKDOWN OF APPRAISED VALUE

PROPERTY USE CATEGORY	PRIOR NO. OF UNITS OR ACCOUNTS	NO. OF UNITS OR ACCOUNTS	PRIOR APPRAISED VALUE	APPRAISED VALUE
A: REAL, RESIDENTIAL, SINGLE-FAMILY	0	692	$0	$285,554,940
B: REAL, RESIDENTIAL, MULTI-FAMILY	0	3	$0	$960,080
C: REAL, VACANT PLATTED LOTS/TRACTS	0	24	$0	$8,324,010
D: REAL, ACREAGE (LAND ONLY)	0.00 (ACRES)	536.20 (ACRES)	$0	$19,713,880
E: REAL, FARM AND RANCH IMPROVEMENT	0	34	$0	$16,740,850
F: REAL, COMMERCIAL AND INDUSTRIAL	0	8	$0	$31,232,560
G: REAL, OIL, GAS, AND OTHER MINERAL RESERVES	0	0	$0	$0
H: TANGIBLE PERSONAL, VEHICLES	0	0	$0	$0
I: REAL & INTANGIBLE PERSONAL, BANKS	0	0	$0	$0
J: REAL & INTANGIBLE PERSONAL, UTILITIES	0	1	$0	$2,394,600
L: TANGIBLE PERSONAL, BUSINESS	0	90	$0	$59,570,821
M: TANGIBLE PERSONAL, OTHER	0	8	$0	$610,200
N: INTANGIBLE PERSONAL	0	0	$0	$0
O: REAL, INVENTORY	0	2	$0	$754,280
X: EXEMPT	0	4	$0	$2,544,208
S: SPECIAL INVENTORY	0	0	$0	$0
ERROR:	0	0	$0	$0
TOTAL APPRAISED VALUE			$0	$428,400,429
TOTAL EXEMPT PROPERTY	0	0	$0	$0
TOTAL MARKET VALUE ON ROLL TOTALS PAGE				$428,400,429
ADJUSTMENT FOR EXCEPTIONS, INCLUDING SPLIT JURISDICTIONS AND PARTIAL HS				$547,423,991

Comptrollers Audit Report

Location: Appraisal **Tax Year: 2026** **As Of: Certification** HAYSCAD

Taxing Units: SHA(ARB Under Review)

CATEGORY A: REAL, RESIDENTIAL, SINGLE-FAMILY

SPTB CODE	PRIOR NUMBER	NUMBER	DESCRIPTION	PRIOR MARKET VALUE	MARKET VALUE
A	0	692	A-SINGLE-FAMILY RESIDENTIAL (All)	$0	$285,554,940
	0	692		$0	$285,554,940

Comptrollers Audit Report

Location: Appraisal **Tax Year: 2026** **As Of: Certification** HAYSCAD

Taxing Units: SHA(ARB Under Review)

CATEGORY B: REAL, RESIDENTIAL, MULTI-FAMILY

SPTB CODE	PRIOR NUMBER	NUMBER	DESCRIPTION	PRIOR MARKET VALUE	MARKET VALUE
B	0	3	B-Multi-family Residences (All)	$0	$960,080
	0	3		$0	$960,080

Comptrollers Audit Report

Location: Appraisal **Tax Year: 2026** **As Of: Certification** HAYSCAD

Taxing Units: SHA(ARB Under Review)

CATEGORY C: REAL, VACANT PLATTED LOTS / TRACTS

SPTB CODE	Type	PRIOR NUMBER	NUMBER	DESCRIPTION	PRIOR MARKET VALUE	MARKET VALUE
C1	C1	0	17	C1-Vac Platted - 5.00 Ac Or Less	$0	$4,325,780
C1	C1A	0	2	C1A - Vac Platted - Commercial	$0	$2,539,660
C1	C3	0	4	C3-Vac Platted > 5 Ac	$0	$1,082,030
C1	NPG	0	1	NATIVE PASTURE GOOD	$0	$376,540
		0	24		$0	$8,324,010

Comptrollers Audit Report

Location: Appraisal **Tax Year: 2026** **As Of: Certification** HAYSCAD

Taxing Units: SHA(ARB Under Review)

CATEGORY D: LAND APPROVED UNDER ARTICLE VIII 1-D

PRIOR NUMBER	NUMBER	DESCRIPTION	PRIOR MARKET VALUE	MARKET VALUE
0	0		$0	$0

Taxing Units: SHA(ARB Under Review)

CATEGORY D: LAND APPROVED UNDER ARTICLE VIII 1-D-1

SPTB CODE	TYPE	PRIOR NUMBER	NUMBER	DESCRIPTION	PRIOR ACRES	ACRES	PRIOR MARKET VALUE	MARKET VALUE	PRIOR PROD. VALUE	PROD. VALUE
D1	BEES	0	4	BEES	0.00	47.38	$0	$2,770,450	$0	$172,110
D1	DCG	0	1	DRY CROPLAND GOOD	0.00	65.48	$0	$6,786,310	$0	$11,160
D1	NPG	0	7	NATIVE PASTURE GOOD	0.00	299.12	$0	$5,228,310	$0	$50,000
D1	WLBEES	0	2	WILDLIFE MGMT-BEES	0.00	8.01	$0	$620,680	$0	$29,100
D1	WLM-IPG	0	1	WILDLIFE MGMT-IMPROVED PASTURE GOOD	0.00	63.46	$0	$2,335,580	$0	$12,190
D1	WLM-NPG	0	3	WILDLIFE MGMT-NATIVE PASTURE GOOD	0.00	52.75	$0	$1,972,550	$0	$8,810
		0	18		0.00	536.20	$0	$19,713,880	$0	$283,370

Comptrollers Audit Report

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Location: Appraisal **Tax Year: 2026** **As Of: Certification** HAYSCAD

Taxing Units: SHA(ARB Under Review)

CATEGORY D: OTHER LAND IN CATEGORY D

PRIOR NUMBER	NUMBER	DESCRIPTION	PRIOR MARKET VALUE	MARKET VALUE
0	0		$0	$0

Comptrollers Audit Report

Location: Appraisal **Tax Year: 2026** **As Of: Certification** HAYSCAD

Taxing Units: SHA(ARB Under Review)

CATEGORY E: REAL, FARM AND RANCH IMPROVEMENTS

SPTB CODE	PRIOR NUMBER	NUMBER	DESCRIPTION	PRIOR MARKET VALUE	MARKET VALUE
E	0	34	E- Rural Land, not Qualified for Open-Space & Res Imps (All)	$0	$16,740,850
	0	34		$0	$16,740,850

Comptrollers Audit Report

Location: Appraisal **Tax Year: 2026** **As Of: Certification** HAYSCAD

Taxing Units: SHA(ARB Under Review)

CATEGORY F: REAL, COMMERCIAL, AND INDUSTRIAL

SPTB CODE	PRIOR NUMBER	NUMBER	DESCRIPTION	PRIOR MARKET VALUE	MARKET VALUE
F1	0	7	F1-Commercial - Real Property (All)	$0	$30,820,800
F2	0	1	F2-Industrial & Manufacturing- Real Property (All)	$0	$411,760
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	0	8		$0	$31,232,560

Comptrollers Audit Report

7/19/2026

Location: Appraisal **Tax Year: 2026** **As Of: Certification**

HAYSCAD

Taxing Units: SHA(ARB Under Review)

CATEGORY G: REAL, GAS, AND OTHER MINERALS

PRIOR NUMBER	NUMBER	DESCRIPTION	PRIOR MARKET VALUE	MARKET VALUE
0	0		$0	$0

Taxing Units: SHA(ARB Under Review)

CATEGORY H: TANGIBLE PERSONAL, VEHICLES

PRIOR NUMBER	NUMBER	DESCRIPTION	PRIOR MARKET VALUE	MARKET VALUE
0	0		$0	$0

Comptrollers Audit Report

Location: Appraisal **Tax Year: 2026** **As Of: Certification**

Taxing Units: SHA(ARB Under Review)

CATEGORY I: REAL & INTANGIBLE PERSONAL, BANKS

PRIOR NUMBER	NUMBER	DESCRIPTION	PRIOR MARKET VALUE	MARKET VALUE
0	0		$0	$0

Taxing Units: SHA(ARB Under Review)

CATEGORY J: REAL & INTANGIBLE PERSONAL, UTILITIES

SPTB CODE	PRIOR NUMBER	NUMBER	DESCRIPTION	PRIOR MARKET VALUE	MARKET VALUE
J3	0	1	J3-CAD USE Electric Companies	$0	$2,394,600
	0	1		$0	$2,394,600

Taxing Units: SHA(ARB Under Review)

CATEGORY L: TANGIBLE PERSONAL, BUSINESS

SPTB CODE	PRIOR NUMBER	NUMBER	DESCRIPTION	PRIOR MARKET VALUE	MARKET VALUE
L1	0	31	L1-Commercial - Personal Property (All)	$0	$44,831,794
L2	0	3	L2-Industrial & Manufacturing - Personal Property (All)	$0	$5,959,222
L3	0	56	L3-CAD USE Comm - Personal Property Lease Equip & Autos	$0	$8,779,805
	0	90		$0	$59,570,821

Taxing Units: SHA(ARB Under Review)

CATEGORY M: TANGIBLE PERSONAL, OTHER

SPTB CODE	PRIOR NUMBER	NUMBER	DESCRIPTION	PRIOR MARKET VALUE	MARKET VALUE
M1	0	8	M1-Mobile Homes (All Tangible Personal Property)	$0	$610,200
	0	8		$0	$610,200

Comptrollers Audit Report

Location: Appraisal **Tax Year: 2026** **As Of: Certification** HAYSCAD

Taxing Units: SHA(ARB Under Review)

CATEGORY N: INTANGIBLE PERSONAL

PRIOR NUMBER	NUMBER	DESCRIPTION	PRIOR MARKET VALUE	MARKET VALUE
0	0		$0	$0

Comptrollers Audit Report

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Location: Appraisal **Tax Year: 2026** **As Of: Certification** HAYSCAD

Taxing Units: SHA(ARB Under Review)

CATEGORY O: REAL, INVENTORY

SPTB CODE	PRIOR NUMBER	NUMBER	DESCRIPTION	PRIOR MARKET VALUE	MARKET VALUE
O	0	2	O-RESIDENTIAL INVENTORY (All)	$0	$754,280
	0	2		$0	$754,280

Taxing Units: SHA(ARB Under Review)

CATEGORY S: SPECIAL INVENTORY

PRIOR NUMBER	NUMBER	DESCRIPTION	PRIOR MARKET VALUE	MARKET VALUE
0	0		$0	$0

Comptrollers Audit Report

7/19/2026

Location: Appraisal **Tax Year: 2026** **As Of: Certification** HAYSCAD

Taxing Units: SHA(ARB Under Review)

CATEGORY X: EXEMPT

SPTB CODE	PRIOR NUMBER	NUMBER	DESCRIPTION	PRIOR MARKET VALUE	MARKET VALUE
XN-11.252	0	4	XN-11.252 - Motor Veh leased for personal use	$0	$2,544,208
	0	4		$0	$2,544,208

Taxing Units: SHA(ARB Under Review)

BREAKDOWN OF EXEMPT VALUE

PROPERTY USE CATEGORY	PRIOR NO. OF UNITS OR ACCOUNTS	NO. OF UNITS OR ACCOUNTS	PRIOR APPRAISED VALUE	APPRAISED VALUE
A: REAL, RESIDENTIAL, SINGLE-FAMILY	0	0	$0	$0
B: REAL, RESIDENTIAL, MULTI-FAMILY	0	0	$0	$0
C: REAL, VACANT PLATTED LOTS/TRACTS	0	0	$0	$0
D: REAL, ACREAGE (LAND ONLY)	0.00 (ACRES)	0.00 (ACRES)	$0	$0
E: REAL, FARM AND RANCH IMPROVEMENT	0	0	$0	$0
F: REAL, COMMERCIAL AND INDUSTRIAL	0	0	$0	$0
G: REAL, OIL, GAS, AND OTHER MINERAL RESERVES	0	0	$0	$0
H: TANGIBLE PERSONAL, VEHICLES	0	0	$0	$0
I: REAL & INTANGIBLE PERSONAL, BANKS	0	0	$0	$0
J: REAL & INTANGIBLE PERSONAL, UTILITIES	0	0	$0	$0
L: TANGIBLE PERSONAL, BUSINESS	0	0	$0	$0
M: TANGIBLE PERSONAL, OTHER	0	0	$0	$0
N: INTANGIBLE PERSONAL	0	0	$0	$0
O: REAL, INVENTORY	0	0	$0	$0
X: EXEMPT	0	0	$0	$0
S: SPECIAL INVENTORY	0	0	$0	$0
ERROR:	0	0	$0	$0
TOTAL APPRAISED VALUE	0	0	$0	$0
TOTAL EXEMPT PROPERTY VALUE ON ROLL TOTALS PAGE				$0

2026 Tax Rate Calculation Worksheet

Form 50-859

School Districts without Chapter 313 and JETI Agreements

HAYS CISD

School District's Name

Phone *(area code and number)*

School District's Address, City, State, ZIP Code

School District's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per $100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll or certified estimate of value and the estimated values of properties under protest.The designated officer or employee shall submit the rates to the governing body by August 7 or as soon thereafter as practicable. Tax Code Section 26.04(e-1) does not require school districts to certify tax rate calculations or comply with certain Tax Code notice requirements. School districts are required to provide notice regarding tax rate calculations pursuant to Education Code Chapter 44.

This worksheet is for **school districts without Tax Code Chapter 313 or Government Code Chapter 403, Subchapter T, Texas Jobs, Energy, Technology, and Innovation Act (JETI) agreements only.** School districts that have a Chapter 313 or JETI agreement should use Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School Districts with Chapter 313 and JETI Agreements.*

Water districts as defined under Water Code Section 49.001(1) do not use this form. Use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet.*

All other taxing units should use Comptroller Form 50-856 *Tax Rate Calculation, Taxing Units Other Than School Districts or Water Districts*.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The Texas Education Agency (TEA) provides detailed information on and guidance to school districts in calculating their tax rates. Please review and rely on information provided by TEA when completing this worksheet. Additionally, the information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

Taxing units must include a hyperlink to a document that evidences the accuracy of each entry in the worksheet other than an entry making a mathematical calculation. [1] Source materials must contain data for all worksheets used.

Insert hyperlink:

SECTION 1: No-New-Revenue Tax Rate

The no-new-revenue (NNR) tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of revenue if applied to the same properties that are taxed in both years (no new taxes). When appraisal values increase, the NNR tax rate should decrease.

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	**Prior year total taxable value.** Enter the amount of the prior year taxable value on the prior year tax roll today. Include any adjustments since last year's certification; exclude one-fourth and one-third over-appraisal corrections made under Tax Code Section 25.25(d) from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2). [2]	$ 18,406,555,398
2.	**Prior year tax ceilings.** Enter the prior year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. [3]	$ 1,430,321,583
3.	**Preliminary prior year adjusted taxable value.** Subtract Line 2 from Line 1.	$ 16,976,233,815
4.	**Prior year total adopted tax rate**.	$ 1.154600 /$100
5.	**Prior year taxable value lost because court appeals of ARB decisions reduced prior year appraised value.** **A. Original prior year ARB values:** .... $ ______ **B. Prior year values resulting from final court decisions:** .... – $ ______ **C. Prior year value loss.** Subtract B from A. [4]	$ ______

[1] Tex. Tax Code §§5.07(g)(4) and 26.04(d-1)
[2] Tex. Tax Code §26.012(14)
[3] Tex. Tax Code §26.012(14)
[4] Tex. Tax Code §26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
6.	**Prior year taxable value subject to an appeal under Chapter 42, as of July 25.** **A. Prior year ARB certified value:** .... $ ______ **B. Prior year disputed value:** .... – $ ______ **C. Prior year undisputed value.** Subtract B from A. [5]	$ ______
7.	**Prior year Chapter 42-related adjusted values.** Add Line 5 and 6.	$ ______
8.	**Prior year taxable value, adjusted for actual and potential court-ordered adjustments.** Add Line 3 and Line 7.	$ ______
9.	**Prior year taxable value of property in territory the school deannexed after Jan. 1, of the prior year.** Enter the prior year value of property in deannexed territory. [6]	$ 0
10.	**Prior year taxable value lost because property first qualified for an exemption in the current year.** If the school district increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport goods-in-transit, or temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value. **A. Absolute exemptions.** Use prior year market value: .... $ 1,565,242 **B. Partial exemptions.** Current year exemption amount or current year percentage exemption times prior year value:. . + $ 312,421,771 **C. Value loss.** Add A and B. [7]	$ 313,987,013
11.	**Prior year taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/ scenic appraisal or public access airport special appraisal in the current year.** Use only properties that qualified in the current year for the first time; do not use properties that qualified in the prior year. **A. Prior year market value.** .... $ 0 **B. Current year productivity or special appraised value:** .... - $ 0 **C. Value loss.** Subtract B from A. [8]	$ 0
12.	**Total adjustments for lost value.** Add Lines 9, 10C and 11C.	$ 313,987,013
13.	**Adjusted prior year taxable value.** Subtract Line 12 from Line 8.	$ ______
14.	**Adjusted prior year total levy.** Multiply Line 4 by Line 13 and divide by $100.	$ ______
15.	**Taxes refunded for years preceding prior year.** Enter the amount of taxes refunded by the district for tax years preceding the prior year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for the prior tax year. This line applies only to tax years preceding the prior tax year. [9]	$ ______
16.	**Adjusted prior year levy with refunds.** Add Line 14 and Line 15. [10] Note: If the governing body of the school district governs a junior college district in a county with a population of more than two million, subtract the amount of taxes the governing body dedicated to the junior college district in the prior year from the result.	$ ______

[5] Tex. Tax Code §26.012(13)
[6] Tex. Tax Code §26.012(15)
[7] Tex. Tax Code §26.012(15)
[8] Tex. Tax Code §26.012(15)
[9] Tex. Tax Code §26.012(13)
[10] Tex. Tax Code §26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
17.	**Total current year taxable value on the current year certified appraisal roll today.** This value includes only certified values and includes the total taxable value of homesteads with tax ceilings (will deduct in line 19). These homesteads include homeowners age 65 or older or disabled. [11] **A. Certified values.**[12] . . . . . $ 18,629,534,929 **B. Pollution control and energy storage system exemption:** Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: . . . . . - $ 0 **C. Total current year value.** Subtract B from A.	$
18.	**Total value of properties under protest or not included on certified appraisal roll.** [13] **A. Current year taxable value of properties under protest.** The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. [14] . . . . . $ 288,376,557 **B. Current year value of properties not under protest or included on certified appraisal roll.** The chief appraiser givesschool districts a list of those taxable properties that the chief appraiser knows about but are not included in theappraisal roll certification. These properties are also not on the list of properties that are still under protest. On thislist of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value not on the roll. [15] . . . . . + $ **C. Total value under protest or not certified.** Add A and B.	$
19.	**Current year tax ceilings.** Enter current year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled.[16]	$ 1,463,055,213
20.	**Anticipated contested value.** Affected taxing units enter the contested taxable value for all property that is subject to anticipated substantial litigation.[17] An affected taxing unit is wholly or partly located in a county that has a population of less than 500,000 and is located on the Gulf of Mexico.[18] If completing this section, the taxing unit must include supporting documentation in Section 6.[19] Taxing units that are not affected, enter 0.	$
21.	**Current year total taxable value.** Add Lines 17C and 18C. Subtract Lines 19 and 20.[20]	$
22.	**Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year.** Include both real and personal property. Enter the current year value of property in territory annexed by the school district.	$ 0
23.	**Total current year taxable value of new improvements and new personal property located in new improvements.** New means the item was not on the appraisal roll in the prior year. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the school district after Jan. 1, of the prior year, and be located in a new improvement.	$ 783,694,614
24.	**Total adjustments to the current year taxable value.** Add lines 22 and 23.	$ 783,694,614
25.	**Adjusted current year taxable value.** Subtract line 24 from line 21.	$
26.	**Current year NNR tax rate.** Divide line 16 by line 25 and multiply by $100.	$ ______/$100

[11] Tex. Tax Code §§26.012 and 26.04(c-2)
[12] Tex. Tax Code §26.012(6)
[13] Tex. Tax Code §26.01(c) and (d)
[14] Tex. Tax Code §26.01(c)
[15] Tex. Tax Code §26.01(d)
[16] Tex. Tax Code §26.012(6)(B)
[17] Tex Tax Code §§26.012(6)(C) and 26.012(1-b)
[18] Tex Tax Code §26.012(1-a)
[19] Tex Tax Code §26.04(d-3)
[20] Tex Tax Code §26.012(6)

Voter Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. Most school districts calculate a voter-approval tax rate that is split into three separate rates.[21]

SECTION 2: Maximum Compressed, Enrichment and Debt Tax Rate Worksheet

This section calculates three components of the voter-approval tax rate:

1. **Maximum Compressed Tax Rate (MCR):** A district's maximum compressed tax rate is defined as the tax rate for the current tax year per $100 of valuation of taxable property at which the district must levy a maintenance and operations tax to receive the full amount of the tier one allotment. [22]
2. **Enrichment Tax Rate:** [23] A district's enrichment tax rate is defined as any tax effort in excess of the district's MCR and less than $0.17. The enrichment tax rate is divided into golden pennies and copper pennies. School districts can claim up to 8 golden pennies, not subject to compression, and 9 copper pennies which are subject to compression. [24]
3. **Debt Rate:** The debt rate includes the minimum dollar amount required to be paid toward the school district's debt service for the current year. [25] This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The MCR and Enrichment Tax Rate added together make up the school district's maintenance and operations (M&O) tax rate. Districts cannot increase the district's M&O tax rate to create a surplus in M&O tax revenue for the purpose of paying the district's debt service. [26]

If a school district adopted a tax rate that exceeded its voter-approval tax rate without holding an election to respond to a disaster in the prior year, as allowed by Tax Code Section 26.042(e), the school district may not consider the amount by which it exceeded its voter-approval tax rate (disaster pennies) in the calculation this year. This adjustment will be made in Section 4 of this worksheet.

A district must complete an efficiency audit before seeking voter approval to adopt a M&O tax rate higher than the calculated M&O tax rate, hold an open meeting to discuss the results of the audit, and post the results of the audit on the district's website 30 days prior to the election. [27] Additionally, a school district located in an area declared a disaster by the governor may adopt a M&O tax rate higher than the calculated M&O tax rate during the two-year period following the date of the *declaration without conducting an efficiency audit.* [28] Districts should review information from TEA when calculating their voter-approval tax rate.

Line	MCR, Enrichment and Debt Tax Rate Worksheet	Amount/Rate
27.	**Current year maximum compressed tax rate (MCR).** TEA will publish compression rates based on district and statewide property value growth. Enter the school districts' maximum compressed rate based on guidance from TEA. [29]	$ ____________/$100
28.	**Current year enrichment tax rate.** Enter the greater of A and B. [30] A. Enter the district's prior year enrichment tax rate . . . . . . $ ____________/$100 B. $0.05 per $100 of taxable value . . . . . . $ ____________/$100	$ ____________/$100
29.	**Current year maintenance and operations (M&O) tax rate.** Add Lines 27 and 28. Note: M&O tax rate may not exceed the sum of $0.17 and the district's maximum compressed rate.[31]	$ ____________/$100
30.	**Total current year debt to be paid with property tax revenue.** Debt means the interest and principal that will be paid on debts that: (1) Are paid by property taxes; (2) Are secured by property taxes; (3) Are scheduled for payment over a period longer than one year; and (4) Are not classified in the school district's budget as M&O expenses. A. **Debt** includes contractual payments to other school districts that have incurred debt on behalf of this school district, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. [32] Enter debt amount: . . . . . . $ ________________ B. Subtract **unencumbered fund amount** used to reduce total debt. . . . . . – $ ________________ C. Subtract **state aid** received for paying principal and interest on debt for facilities through the existing debt allotment program and/or instructional facilities allotment program. . . . . . – $ ________________ D. **Adjust debt:** Subtract B and C from A.	$ ________________

[21] Tex. Tax Code §26.08(n)
[22] Tex. Edu. Code §48.2551(a)(3)
[23] Tex. Tax Code §26.08(i) and Tex. Edu. Code §45.0032
[24] Tex. Edu. Code §§48.202(a-1)(2)
[25] Tex. Tax Code §26.012(3)
[26] Tex. Edu. Code §45.0021(a)
[27] Tex. Edu. Code §11.184(b)
[28] Tex. Edu. Code §11.184(b-1)
[29] Tex. Edu. Code §§48.255, 48.2551(b)(1) and (b)(2)
[30] Tex. Tax Code §26.08(n)(2)
[31] Tex. Edu. Code §45.003(d)
[32] Tex. Tax Code §26.012(7)

Line	MCR, Enrichment and Debt Tax Rate Worksheet	Amount/Rate
31.	**Certified prior year excess debt collections.** Enter the amount certified by the collector. [33]	$ ________________
32.	**Adjusted current year debt.** Subtract line 31 from line 30D.	$ ________________
33.	**Current year anticipated collection rate.** If the anticipated rate in A is lower than actual rates in B, C and D, enter the lowest rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. [34] A. Enter the current year anticipated collection rate certified by the collector. [35] ________________% B. Enter the prior year actual collection rate ________________% C. Enter the 2024 actual collection rate ________________% D. Enter the 2023 actual collection rate ________________%	______________%
34.	**Current year debt adjusted for collections.** Divide Line 32 by Line 33. Note: If the governing body of the school district governs a junior college district in a county with a population of more than two million, add the amount of taxes the governing body proposes to dedicate to the junior college district in the current year to the result.	$ ________________
35.	**Current year total taxable value.** Enter the amount on Line 21 of the *No-New-Revenue Tax Rate Worksheet.*	$ ________________
36.	**Current year debt rate.** Divide Line 34 by Line 35 and multiply by $100.	$ ____________/$100
37.	**Current year voter-approval tax rate.** Add Lines 29 and 36. If the school district received distributions from an equalization tax imposed under former Chapter 18, Education Code, add the NNR tax rate as of the date of the county unit system's abolition to the sum of Lines 29 and 36. [36]	$ ____________/$100

SECTION 3: Adjustment for Pollution Control

A school district may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The school district's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The school district must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a school district that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Line	Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
38.	**Certified expenses from the Texas Commission on Environmental Quality (TCEQ).** Enter the amount certified in the determination letter from TCEQ. [37] The school district shall provide its tax assessor with a copy of the letter. [38]	$ ________________
39.	**Current year total taxable value.** Enter the amount on Line 21 of the *No-New-Revenue Tax Rate Worksheet.*	$ ________________
40.	**Additional rate for pollution control.** Divide line 38 by line 39 and multiply by $100.	$ ____________/$100
41.	**Current year voter-approval tax rate, adjusted for pollution control.** Add line 37 and line 40.	$ ____________/$100

SECTION 4: Prior Year Disaster Tax Rate Adjustment

If a school district adopted a tax rate that exceeded its voter-approval tax rate without holding an election to respond to a disaster in the prior year, as allowed by Tax Code Section 26.042(e), the school district may not consider the amount by which it exceeded its voter-approval tax rate in the calculation this year. [39] As such, it must reduce its voter-approval tax rate for the current tax year.

This section applies to a school district in a disaster area that adopts a tax rate greater than its voter-approval tax rate without holding an election in the prior year, as provided for by Tax Code Section 26.042(e).

Line	Prior Year Disaster Adjustment Worksheet	Amount/Rate
42.	**Prior year adopted tax rate.** Enter the rate in Line 4 of the *No-New-Revenue Tax Rate Worksheet.*	$ ____________/$100
43.	**Prior voter-approval tax rate.** If the school district adopted a tax rate above the prior year voter-approval tax rate without holding an election due to a disaster, enter the voter-approval tax rate from the prior year's worksheet.	$ ____________/$100

[33] Tex. Tax Code §§26.012(10) and 26.04(b)
[34] Tex. Tax Code §§26.04(h), (h-1) and (h-2)
[35] Tex. Tax Code §26.04(b)
[36] Tex. Tax Code §26.08(g)
[37] Tex. Tax Code §26.045(d)
[38] Tex. Tax Code §26.045(i)
[39] Tex. Tax Code §26.042(f) and Tex. Edu. Code §45.0032(d)

Line	Prior Year Disaster Adjustment Worksheet	Amount/Rate
44.	**Increase in the prior year tax rate due to disaster (disaster pennies).** Subtract Line 43 from Line 42.	$ ____________/$100
45.	**Current year voter-approval tax rate, adjusted for prior year disaster.** Subtract Line 44 from one of the following lines (as applicable): Line 37 or Line 41 (school districts with pollution control).	$ ____________/$100

SECTION 5: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-New-Revenue Tax Rate. . . . . $ ____________/$100
Enter the current year NNR tax rate from Line 26.

Voter-Approval Tax Rate . . . . $ ____________/$100

As applicable, enter the current year voter-approval tax rate from Line 37, Line 41 or Line 45. Indicate the line number used: ________

SECTION 6: Addendum

An affected taxing unit that enters an amount described by Tax Code Section 26.012(6)(C) in Line 20 must include the following as an addendum:

1. Documentation that supports the exclusion of value under Tax Code Section 26.012(6)(C); and
2. Each statement submitted to the designated officer or employee by the property owner or entity as required by Tax Code Section 41.48(c)(2) for that tax year.

Insert hyperlinks to supporting documentation:

SECTION 7: School District Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the school district. By signing below, you certify that you are the designated officer or employee of the school district and have calculated the tax rates in accordance with requirements in Tax Code and Education Code. [40]

print here ____
Printed Name of School District Representative

sign here ____ ____________________
School District Representative Date

[40] Tex. Tax Code §26.04(c)

Effective Tax Rate Report

Tax Year: 2026 Taxing Unit: SHA

NEW EXEMPTIONS:

	COUNT	2026 ABSOLUTE EX VALUES	2026 PARTIAL EX VALUES
NEW EXEMPT PROPERTY	22	$1,565,242	
NEW HS EXEMPTIONS	2,278		$151,063,808
NEW PRO EXEMPTIONS	2		$0
NEW OA EXEMPTIONS	636		$23,850,782
NEW DP EXEMPTIONS	17		$317,880
NEW DV1 EXEMPTIONS	17		$117,000
NEW DV2 EXEMPTIONS	16		$132,000
NEW DV3 EXEMPTIONS	31		$248,000
NEW DV4 EXEMPTIONS	88		$742,080
NEW DVX EXEMPTIONS	71		$7,454,032
NEW HB366 EXEMPTIONS	0		$0
NEW PC EXEMPTIONS	0		$0
NEW FRSS EXEMPTIONS	0		$0
NEW HB9 EXEMPTIONS	3,435		$128,496,189

ABSOLUTE EX TOTAL		$1,565,242
PARTIAL EX TOTAL	(+)	$312,421,771
2025 TAXABLE VALUE LOST DUE TO PROPERTY BECOMING EXEMPT IN 2026	(=)	$313,987,013

NEW ANNEXED PROPERTY:

	COUNT	APPRAISED VALUE	TAXABLE VALUE
NEWLY ANNEXED PROPERTY	0	$0	$0
IMPROVEMENT SEGMENTS	0	$0	
LAND SEGMENTS	0	$0	
MINERAL	0	$0	
OTHER	0	$0	

TAXABLE VALUE ON NEWLY ANNEXED PROPERTY:	$0

NEW AG APPLICATIONS:

NEW AG APPLICATIONS COUNT	0

2025 MARKET		$0	
2026 USE	(-)	$0	
VALUE LOST DUE TO AG APPLICATIONS:	(=)	$0	($0 Taxable)

NEW IMPROVEMENTS:

	COUNT	TOTAL APPRAISED VALUE [1]	NEW CURRENT TAXABLE [2]
NEW IMPROVEMENTS	**2,254**	**$906,390,260**	**$618,563,529**
RESIDENTIAL	*2,181*	*$789,431,183*	*$533,349,743*

COMMERCIAL	*70*	*$116,916,217*	*$85,172,056*
OTHER	*3*	*$42,860*	*$41,730*
NEW ADDITIONS	**108**	**$177,901,929**	**$118,518,656**
RESIDENTIAL	*87*	*$44,259,745*	*$7,188,869*
COMMERCIAL	*18*	*$133,642,184*	*$111,329,787*
OTHER	*3*	*$0*	*$0*
PERCENT COMPLETION CHANGED	138	$109,088,016	$44,144,132
TOTAL NEW PERSONAL VALUE	13	$6,165,881	$2,468,297
SECTION 52 & 59	0	$0	$0
REDUCED/EXPIRING ABATEMENTS	0	$0	$0
TOTALS:		$1,199,546,086	$783,694,614

2025 TOTAL TAXABLE (EXCLUDES UNDER PROTEST)	$18,406,555,398
2025 OA DP FROZEN TAXABLE	$1,430,321,583
2025 TAX RATE	1.1546
2025 OA DP TAX CEILING	$11,450,315

2026 CERTIFIED TAXABLE	$18,629,534,929
2026 TAXABLE UNDER PROTEST	$288,376,557
2026 OA FROZEN TAXABLE	$1,374,976,883
2026 DP FROZEN TAXABLE	$79,141,409
2026 TRANSFERRED OA FROZEN TAXABLE	$8,897,511
2026 TRANSFERRED DP FROZEN TAXABLE	$39,410
2026 OA FROZEN TAXABLE UNDER PROTEST	$17,426,725
2026 DP FROZEN TAXABLE UNDER PROTEST	$1,220,294
2026 TRANSFER OA WITH FROZEN TAXABLE UNDER PROTEST	$0
2026 TRANSFER DP WITH FROZEN TAXABLE UNDER PROTEST	$0
2026 APPRAISED VALUE	$25,193,461,879
2026 OA DP TAX CEILING	$7,737,976

1. Includes all land and other improvements of properties with new improvement values.
2. Includes only new improvement value.

2025 total taxable value.	**1.**	$18,406,555,398
2025 tax ceilings.	**2a.**	$1,430,321,583
2025 total adopted tax rate.	**4.**	1.154600
a. 2025 M&O tax rate.	a.	0.666900
b. 2025 I&S tax rate.	+b.	0.487700
2025 taxable value of property in territory deannexed after Jan. 1, 2025.	**7.**	$0
2025 taxable value lost because property first qualified for an exemption in 2026.	**8.**	$313,987,013
a. Absolute exemptions.	a.	$1,565,242
b. Partial exemptions.	+b.	$312,421,771
2025 taxable value lost because property first qualified for agricultural appraisal (1 - d or 1 - d - 1), timber appraisal, recreational/ scenic appraisal or public access airport special appraisal in 2026.	**9.**	$0
a. 2025 market value.	a.	$0
b. 2026 productivity or special appraisal value.	-b.	$0
2026 certified taxable.		$18,629,534,929
2026 tax ceilings.	**17a.**	$1,463,055,213
Total 2026 taxable value of properties in territory annexed after Jan.1, 2025.	**19.**	$0
Total 2026 taxable value of new improvements and new personal property	**20.**	$783,694,614

* 2025 Values as of Supplement 14.

Average/Median Market & Taxable of Homesteads

	Current	**Prior**
Tax Year	2026	2025
HS Total Market	$13,266,629,377.00	$13,630,024,730.00
HS Total Taxable	$7,224,883,727.00	$7,532,538,686.00
HS Count	34813	34438
HS Average Market	$381,082.62	$395,784.45
HS Average Taxable	$207,534.07	$218,727.53
HS Median Market	$331,890.00	$347,925.00
HS Median Taxable	$173,290.00	$189,360.00

Top Taxpayers Report

TaxYear: **2026** Taxing Units: **SHA**

Appraisal

Top Taxpayer Calculations Performed as of 07/19/2026

HAYS CISD: Total Taxable Value

	Taxpayer Name	Total Market	Total Assessed
1	MDH F3 AUS KYLE 35 LLC	$120,000,000	$120,000,000
2	PLEASANTON HOUSING FINANCE CORPORATION	$89,000,000	$89,000,000
3	TEXAS LEHIGH CEMENT CO	$88,680,800	$84,874,166
4	TESLA INC	$308,429,811	$79,711,172
5	2001 HILLSIDE INVESTMENTS LLC	$76,511,369	$76,511,369
6	4000 DACY LANE INVESTMENTS LLC	$73,615,236	$73,615,236
7	USEF WHISPER LLC	$72,088,570	$72,088,570
8	BUDA COMMERCE CENTER HOLDINGS LP	$69,931,170	$69,931,170
9	SIMWON NA, CORP.	$63,221,622	$62,839,787
10	WATERSTONE SAN MARCOS OWNER LLC	$62,092,580	$62,092,580
11	CFAN CO	$113,052,031	$60,328,206
12	CRP/AR PROSE BUDA OWNER LP	$54,399,693	$54,399,693
13	PEDERNALES ELECTRIC COOP INC	$52,700,539	$49,085,864
14	PERMIAN HIGHWAY PIPELINE LLC	$49,269,436	$48,769,436
15	PLUM CREEK APARTMENTS LLC	$46,000,000	$46,000,000
16	IVT KYLE MARKETPLACE 1031 LLC	$45,947,680	$45,947,680
17	WW CARRINGTON OAKS LLC	$45,500,000	$45,500,000
18	MFT - SILVERADO 300 LLC	$44,369,268	$44,369,268
19	BUDA ACQUISITION LLC	$40,000,000	$40,000,000
20	UPTOWN AT PLUM CREEK PHASE 1A LLC	$39,924,937	$39,910,850

HAYS CISD: Commercial - Real & Personal (F1 & L1)

	Taxpayer Name	Total Assessed
1	MDH F3 AUS KYLE 35 LLC	$120,000,000
2	USEF WHISPER LLC	$72,087,380
3	BUDA COMMERCE CENTER HOLDINGS LP	$69,925,000
4	SIMWON NA, CORP.	$63,221,622
5	WATERSTONE SAN MARCOS OWNER LLC	$61,500,000
6	IVT KYLE MARKETPLACE 1031 LLC	$45,947,680
7	TA BUDA MIDWAY LLC	$36,600,000
8	NP AUSTIN INDUSTRIAL 2 LLC	$36,265,633
9	SAN MARCOS ONE LLC	$35,701,360
10	REEF TX KYLE CROSSING LLC	$35,100,000
11	NP AUSTIN INDUSTRIAL 1 LLC	$33,949,181
12	FOUR HANDS LLC	$33,591,274
13	KYLE CROSSING HOLDINGS LLC	$30,660,372
14	COSTCO WHOLESALE CORPORATION	$30,648,718
15	EASTGROUP PROPERTIES LP	$29,457,946
16	SUN SADDLE BROOK LTD	$29,000,000
17	US FOODS	$28,372,876
18	MS KYLE HOLDINGS LLC	$26,710,070
19	FC SUNSET RIDGE LP	$25,123,370
20	WHISPER II PROPERTY OWNER LP	$21,287,205

Top Taxpayers Report

TaxYear: **2026** Taxing Units: **SHA**

Appraisal

Top Taxpayer Calculations Performed as of 07/19/2026

HAYS CISD: Industrial - Real & Personal (F2 & L2)

	Taxpayer Name	Total Assessed
1	TESLA INC	$308,429,811
2	CFAN CO	$113,052,031
3	TEXAS LEHIGH CEMENT CO	$87,605,251
4	AMAZON COM SERVICES INC	$55,266,059
5	GOODRICH CORP-AEROSTRUCTURES	$48,911,797
6	ENF (KYLE) TECHNOLOGY INC	$35,816,869
7	CAPITAL EXCAVATION INC	$25,476,624
8	WHISPER II PROPERTY OWNER LP	$21,287,205
9	ETHANOL PRODUCTS-CENTRAL TEXAS LL	$20,874,726
10	CENTEX MATERIALS INC	$19,496,855
11	FQS PROPERTIES LLC	$19,125,000
12	DYNAMIC SYSTEMS INC	$16,148,443
13	TESLA INC.	$15,503,785
14	GS WHISPER BUILDING 2 LP	$12,400,000
15	HEAVEN HILL DISTILLERIES INC	$9,707,620
16	DAHLSTROM FAMILY LP	$9,245,720
17	SLDM COMMERCIAL PROPERTIES LLC	$8,923,580
18	RUBY JIM & JESSIE FAMILY PARTNERSHIP LTD	$8,201,639
19	ROHR INC	$8,159,740
20	RUSSEL METALS (USA) INC	$7,923,419

HAYS CISD: Commercial - Real (F1)

	Taxpayer Name	Total Assessed
1	MDH F3 AUS KYLE 35 LLC	$120,000,000
2	USEF WHISPER LLC	$72,087,380
3	BUDA COMMERCE CENTER HOLDINGS LP	$69,925,000
4	WATERSTONE SAN MARCOS OWNER LLC	$61,500,000
5	IVT KYLE MARKETPLACE 1031 LLC	$45,947,680
6	TA BUDA MIDWAY LLC	$36,600,000
7	NP AUSTIN INDUSTRIAL 2 LLC	$36,265,633
8	SAN MARCOS ONE LLC	$35,701,360
9	REEF TX KYLE CROSSING LLC	$35,100,000
10	NP AUSTIN INDUSTRIAL 1 LLC	$33,949,181
11	KYLE CROSSING HOLDINGS LLC	$30,660,372
12	EASTGROUP PROPERTIES LP	$29,457,946
13	SUN SADDLE BROOK LTD	$29,000,000
14	MS KYLE HOLDINGS LLC	$26,710,070
15	FC SUNSET RIDGE LP	$24,598,650
16	WHISPER II PROPERTY OWNER LP	$21,287,205
17	EGP VISTA RIDGE 1031 LLC	$21,118,425
18	POOL 6 INDUSTRIAL TX LLC	$21,000,000
19	HPI USICIV HAYS LOGISTICS I, LLC	$21,000,000
20	HPI USICIV HAYS LOGISTICS II LLC	$19,700,000

Top Taxpayers Report

TaxYear: **2026** Taxing Units: **SHA**

Appraisal

Top Taxpayer Calculations Performed as of 07/19/2026

HAYS CISD: Industrial - Real (F2)

	Taxpayer Name	Total Assessed
1	TEXAS LEHIGH CEMENT CO	$33,536,000
2	WHISPER II PROPERTY OWNER LP	$21,287,205
3	FQS PROPERTIES LLC	$19,125,000
4	CFAN CO	$15,725,324
5	GS WHISPER BUILDING 2 LP	$12,400,000
6	HEAVEN HILL DISTILLERIES INC	$9,707,620
7	DAHLSTROM FAMILY LP	$9,245,720
8	SLDM COMMERCIAL PROPERTIES LLC	$8,923,580
9	RUBY JIM & JESSIE FAMILY PARTNERSHIP LTD	$8,201,639
10	ROHR INC	$8,159,740
11	RUSSEL METALS (USA) INC	$7,923,419
12	CENTEX MATERIALS INC	$6,343,500
13	DKE HOLDINGS LP	$5,728,190
14	BUILDERS FIRSTSOURCE	$5,150,000
15	KTC 1 FM1626 LLC	$5,149,000
16	3700 KYLE CROSSING LLC	$4,768,214
17	MSI (MISCELLANEOUS STEEL INDUSTRIES)	$4,238,223
18	12719 PALMER ROAD LLC	$4,213,640
19	TEXAS LEHIGH CEMENT COMPANY LP	$3,959,598
20	CAPITAL CITY STEEL	$3,925,000

HAYS CISD: Commercial - Business Personal (L1)

	Taxpayer Name	Total Assessed
1	SIMWON NA, CORP.	$63,221,622
2	FOUR HANDS LLC	$33,591,274
3	US FOODS	$28,372,876
4	COSTCO WHOLESALE CORPORATION	$15,648,718
5	FAT QUARTER SHOP	$11,826,653
6	FEDEX GROUND	$11,529,260
7	GARZA FOOD VENTURES	$11,362,587
8	CHUCK NASH CHEV BUICK INC	$11,219,225
9	PLASTIKON INDUSTRIES	$10,550,749
10	HEB GROCERY CO LP	$10,417,978
11	ATHLETE PERFORMANCE SOLUTIONS	$10,227,828
12	FAVORITE BRANDS, LLC	$9,767,900
13	AMAZON LOGISTICS, INC.	$8,946,226
14	CABELA'S RETAIL TX LP	$8,731,698
15	LONE STAR PRECAST LLC	$7,961,035
16	ESCOBEDO CONSTRUCTION LP	$7,832,264
17	HOME DEPOT USA 8995	$7,627,978
18	FERGUSON ENTERPRISES LLC	$7,317,642
19	LOWE'S HOME CENTERS INC	$6,651,756
20	ENTERPRISE RENT A CAR	$6,440,366

Top Taxpayers Report

TaxYear: **2026** Taxing Units: **SHA**

Appraisal

Top Taxpayer Calculations Performed as of 07/19/2026

HAYS CISD: Industrial - Business Personal (L2)

	Taxpayer Name	Total Assessed
1	TESLA INC	$308,429,811
2	CFAN CO	$97,326,707
3	AMAZON COM SERVICES INC	$55,266,059
4	TEXAS LEHIGH CEMENT CO	$54,069,251
5	GOODRICH CORP-AEROSTRUCTURES	$48,911,797
6	ENF (KYLE) TECHNOLOGY INC	$35,816,869
7	CAPITAL EXCAVATION INC	$25,476,624
8	ETHANOL PRODUCTS-CENTRAL TEXAS LL	$20,874,726
9	DYNAMIC SYSTEMS INC	$16,148,443
10	TESLA INC.	$15,503,785
11	CENTEX MATERIALS INC	$13,153,355
12	COOPERATIVE LAUNDRY	$6,534,386
13	STERLING STEEL CO	$6,092,997
14	NIGHT HAWK FROZEN FOODS	$5,248,332
15	CENTRIC FIBER	$4,890,982
16	CELLCO PARTNERSHIP	$4,250,400
17	AT&T MOBILITY LLC	$4,104,393
18	RUSSEL METALS USA INC	$4,059,646
19	A H I	$3,989,355
20	TEASDALE LATIN FOODS	$3,833,066

HAYS CISD: Real Estate - Inventory (O)

	Subd Code	Subdivision Name	No. of Lots	Total Assessed
1			322	$50,688,420
2	S2613	DRIFTWOOD GOLF & RANCH CLUB PHASE FOUR	16	$31,404,500
3	S3102	FREEDOM AT ANTHEM PHASE 1A, 2 & 3	287	$30,545,090
4	S2604	DRIFTWOOD GOLF AND RANCH CLUB PH 3	15	$18,460,800
5	S1921	THE COLONY PHASE 1	241	$17,062,800
6	S3512	GREGG GARDENS aka PARKTON SQUARE	213	$15,009,630
7	S8844	SUNFIELD PHASE FOUR SECTION THREE "B & SECTION THREE "C"	162	$13,721,185
8	S8438	SUNSET OAKS SECTION 1 PH 2	182	$13,308,510
9	S6658	PARAMOUNT SECTION THREE	117	$12,769,670
10	S8851	SUNFIELD PHASE FIVE SECTION EIGHT	164	$12,655,880
11	S8848	SUNFIELD PHASE FIVE SECTION SEVEN	91	$12,548,070
12	S7786	6 CREEK PHASE 1 SECTION 12	25	$12,279,140
13	S6671	PORTER COUNTRY PHASE 2	137	$11,926,770
14	S7431	SAGE HOLLOW	106	$10,986,780
15	S6448	PERSIMMON PHASE 1 SECTION 2	130	$10,124,400
16	S2219	CROSSWINDS PHASE 3B	102	$10,057,393
17	S1270	CASETTA RANCH SECTION 5	113	$9,500,172
18	S1746	CLARA VISTA PHASE 1	123	$8,708,400
19	S1093	CAMINO EAST SUBDIVISION PHASE 2	151	$8,650,690

Top Taxpayers Report

TaxYear: **2026** Taxing Units: **SHA**

Appraisal

Top Taxpayer Calculations Performed as of 07/19/2026

HAYS CISD: Real Estate - Inventory (O)

	Subd Code	Subdivision Name	No. of Lots	Total Assessed
20	S4946	LIMESTONE CREEK SUBDIVISION PHASE 1	73	$8,627,510

HAYS CISD: Real Estate - Multifamily Residential (B)

	Taxpayer Name	Total Assessed
1	PLEASANTON HOUSING FINANCE CORPORATION	$89,000,000
2	2001 HILLSIDE INVESTMENTS LLC	$76,511,369
3	4000 DACY LANE INVESTMENTS LLC	$73,611,903
4	CRP/AR PROSE BUDA OWNER LP	$54,399,693
5	PLUM CREEK APARTMENTS LLC	$46,000,000
6	WW CARRINGTON OAKS LLC	$45,500,000
7	MFT - SILVERADO 300 LLC	$44,369,268
8	BUDA ACQUISITION LLC	$40,000,000
9	UPTOWN AT PLUM CREEK PHASE 1A LLC	$39,498,530
10	KCP VERGE DE LLC	$37,885,303
11	H H 828 BEBEE ROAD LLC	$37,000,000
12	BUDA CENTER LLC	$37,000,000
13	CONTINENTAL 396 FUND LLC	$37,000,000
14	HAWTHORNE AT BLANCO RIVERWALK LLC	$36,879,000
15	LAUREN CO AIDAN SPE LLC	$36,367,462
16	UPTOWN AT PLUM CREEK PHASE IA LLC	$35,254,137
17	CROMWELL APC I LLC (26.17%), CROWELL APC II LLC (58.97%) &	$34,761,935
18	KYLE SPRINGS APARTMENTS LP	$34,691,140
19	OAKS ON MARKETPLACE LLC	$31,750,000
20	SPARROW PLUM CREEK INVESTORS LLC	$31,000,000

TRAVIS CENTRAL APPRAISAL DISTRICT

HAYS CONSOLIDATED ISD
BRYON SEVERANCE, PRESIDENT
C/O KAY CANNON
21003 INTERSTATE 35
KYLE, TX 78640

July 20, 2025

In accordance with Tax Code Section 26.01(a-1), enclosed is the **2026 Certified Net Taxable Value** for your taxing unit. The values in the Certified Estimate shall be used to calculate the no-new-revenue tax rate and the voter-approval tax rate, per Tax Code Section 26.04(c-2). The value remaining under protest is reported as the owner's opinion of value or the preceding year's value, whichever is lower, pursuant to Tax Code Section 26.01(c).

Approved Net Taxable	$283,830,120
Certification Percentage	94.11%
Section 26.01(c) Net Taxable Value Under Protest	$25,354,801
Net Taxable Value	$309,184,921
Freeze Adjusted Taxable Value	$303,882,792

The following pages included with your Certified Value provide information to assist you in completing the Truth in Taxation calculations and postings. Data on taxes refunded for years preceding the prior tax year has been provided for entities with a collection agreement with the Travis County Tax Office.

The calculated tax rates and hearing date information should be posted to the taxing unit portal maintained by the appraisal district, as required in Tax Code Section 26.17(e). For taxing units required to comply with Tax Code Section 26.04(e), the 26.17(e) postings should be completed by August 7, 2026.

Sincerely,

Leana H. Mann

Leana Mann, RPA, CCA, CGFO
Chief Appraiser
Lmann@tcadcentral.org
(512) 834-9317 Ext. 405

Line	Tax Rate Calculation Worksheet	Amount/Rate
1	**Prior year total taxable value.** Enter the amount of the prior year taxable value on the prior year tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). **Exhibit B**	$279,148,294
2	**Prior year tax ceilings.** Counties, cities, and junior college districts. Enter the prior year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision last year or a prior year for homeowners age 65 or older or disabled, use this step. **Exhibit B**	$4,466,703
3	**Preliminary prior year adjusted taxable value.** Subtract Line 2 from Line 1.	$274,681,591
4	**Prior year total adopted tax rate.**	1.154600 /$100
5	**Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value.** Original prior year ARB values: $ 0 Prior year values resulting from final court decisions: $ 0 Prior year value loss. Subtract B from A	$ 0
6	**Prior year taxable value subject to an appeal under Chapter 42, as of July 25.** Prior year ARB certified value: $12,859,637 Prior year disputed value: $1,285,964 Prior year undisputed value. Subtract B from A.	$11,573,673
7	**Prior year Chapter 42 related adjusted values.** Add Line 5C and Line 6C.	$11,573,673
8	**Prior year taxable value, adjusted for actual and potential court-ordered adjustments.** Add Line 3 and Line 7.	$286,255,264
9	**Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1, of the prior year.** Enter the prior year value of property in deannexed territory. **Exhibit A**	$ 0
10	**Prior year taxable value lost because property first qualified for an exemption in the current year.** If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value. **Exhibit A** A. **Absolute exemptions.** Use prior year market value: $922,341 B. **Partial exemptions.** Current year exemption amount or current year percentage exemption times prior year value: $4,637,261 C. **Value loss.** Add A and B	$5,559,602
11	**Prior year taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/ scenic appraisal or public access airport special appraisal in the current year.** Use only properties that qualified for the first time in the current year; do not use properties that qualified in the prior year. **Exhibit A** A. **Prior year market value:** $ 0 B. **Current year productivity or special appraised value:** $ 0 C. **Value loss.** Subtract B from A.	$ 0
12	**Total adjustments for lost value.** Add Lines 9, 10C and 11C.	$5,559,602
13	**Adjusted prior year taxable value.** Subtract Line 12 from Line 8.	$280,695,662
14	**Adjusted prior year total levy.** Multiply Line 4 by Line 13 and divide by $100.	$3,240,912
15	**Taxes refunded for years preceding the prior tax year.** Enter the amount of taxes refunded by the district for tax years preceding the prior tax year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for the prior tax year. This line applies only to tax years preceding the prior tax year.	$ 0
16	**Adjusted prior year levy with refunds.** Add Lines 14 and 15.	$3,240,912

Line	Tax Rate Calculation Worksheet		Amount/Rate
17	**Total current year taxable value on the current year certified appraisal roll today.** This value includes only certified values and includes the total taxable value of homesteads with tax ceilings (will deduct in line 19). These homesteads include homeowners age 65 or older or disabled. Exhibit A		
	A. **Certified values:**	$283,830,120	
	B. **Pollution control and energy storage system exemption:** Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property:	$ 0	
	C. **Total current year value.** Subtract B from A.		$283,830,120
18	**Total value of properties under protest or not included on certified appraisal roll.** Exhibit A		
	A. **Current year taxable value of properties under protest.** The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest:	$25,354,801	
	B. **Current year value of properties not under protest or included on certified appraisal roll.** The chief appraiser gives school districts a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties are also not on the list of properties still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll:	$ 0	
	C. **Total value under protest or not certified.** Add A and B.		$25,354,801
19	**Current year tax ceilings.** Enter current year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Exhibit A		$5,302,129
20	**Anticipated contested value.** Affected taxing units enter the contested taxable value for all property that is subject to anticipated substantial litigation. An affected taxing unit is wholly or partly located in a county that has a population of less than 500,000 and is located on the Gulf of Mexico. If completing this line, the taxing unit must include supporting documentation in Section 6. Taxing units that are not affected, enter 0.		$ 0
21	**Current year total taxable value.** Add Lines 17C and 18C. Subtract Line 19 and 20.		$303,882,792
22	**Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year.** Include both real and personal property. Enter the current year value of property in territory annexed by the school district. Exhibit A		$ 0
23	**Total current year taxable value of new improvements and new personal property located in new improvements.** New means the item was not on the appraisal roll in the prior year. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, of the prior year and be located in a new improvement. Exhibit A		$18,029,504
24	**Total adjustments to the current year taxable value.** Add Lines 22 and 23.		$18,029,504
25	**Adjusted current year taxable value.** Subtract Line 24 from Line 21.		$285,853,288
26	**Current year NNR tax rate.** Divide Line 16 by Line 25 and multiply by $100.		1.133768 /$100

P.O. BOX 149012 850 E ANDERSON LANE AUSTIN, TEXAS 78714-9012 (512) 834 9317
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Notice of Public Hearing – Budget/Tax Rate Information:

2025 Average appraised value of properties with a homestead exemption	$393,474
2025 Total appraised value of all property	$642,659,836
2025 Total appraised value of all new property	$72,363,968
2025 Average taxable value of properties with a homestead exemption	$244,860
2025 Total taxable value of all property	$292,007,931
2025 Total taxable value of all new property	$56,109,663
2025 Median market value of properties with a homestead exemption	$386,523
2025 Median taxable value of properties with a homestead exemption	$245,789
2026 Average appraised value of properties with a homestead exemption	$379,526
2026 Total appraised value of all property	$681,637,683
2026 Total appraised value of all new property	$22,183,382
2026 Average taxable value of properties with a homestead exemption	$232,045
2026 Total taxable value of all property	$309,184,921
2026 Total taxable of all new property	$18,029,504
2026 Median market value of properties with a homestead exemption	$375,926
2026 Median taxable value of properties with a homestead exemption	$234,756

TEA Local Property Value Survey Information	
TEA LPVS 2026 Taxable Value	$309,184,921
TEA LPVS 2026 Freeze Adjusted Taxable Value	$303,882,792
TEA LPVS 2026 Local Option Value Loss	$ 0

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Please join us for our annual Truth in Taxation Webinar on Tuesday, July 28, 2026, at 10:30 a.m. Register for the webinar at Traviscad.org/TNT.

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TRAVIS CENTRAL APPRAISAL DISTRICT

July 20, 2026

HAYS CONSOLIDATED ISD
BRYON SEVERANCE, PRESIDENT
C/O KAY CANNON
21003 INTERSTATE 35
KYLE, TX 78640

In accordance with Section 5.07(g)(4) and 26.04 (d-1) of the Texas Property Tax Code, the information below has been certified by the Chief Appraiser to be used in the tax rate calculations for the upcoming tax year and included as evidence in the source materials required to be included on the Tax Rate Calculation Worksheets provided by the Texas State Comptroller's office.

Line	Tax Rate Calculation Worksheet		Amount/Rate
1	Prior year total taxable value.	$292,007,931	
	Plus: Prior year 25.25(d) correction adjustments	$ 0	
	Less: Property value subject to a Chapter 42 appeal	$12,859,637	
			$279,148,294
2	Prior year tax ceilings.		$4,466,703
5	Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value.		
	A. Original prior year ARB values:	$ 0	
	B. Prior year values resulting from final court decisions:	$ 0	
	C. Prior year value loss. Subtract B from A		$ 0
6	Prior year taxable value subject to an appeal under Chapter 42, as of July 25.		
	A. Prior year ARB certified value:	$12,859,637	
	B. Prior year disputed value:	$1,285,964	
	C. Prior year undisputed value.		$11,573,673
9	Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1, of the prior year.		$ 0
10	Prior year taxable value lost because property first qualified for an exemption in the current year.		
	A. Absolute exemptions.	$922,341	
	B. Partial exemptions.	$4,637,261	
	C. Value loss.		$5,559,602

Line	Tax Rate Calculation Worksheet		Amount/Rate
11	Prior year taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/ scenic appraisal or public access airport special appraisal in the current year.		
	A. Prior year market value:	$ 0	
	B. Current year productivity or special appraised value:	$ 0	
	C. Value loss.		$ 0
17	**Total current year taxable value on the current year certified appraisal roll today.**		
	A. Certified values:		$283,830,120
	B. Pollution control and energy storage system exemption:		$ 0
18	**Total value of properties under protest or not included on certified appraisal roll.**		
	A. Current year taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest:		$25,354,801
19	Current year tax ceilings.		$5,302,129
22	Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year.		$ 0
23	Total current year taxable value of new improvements and new personal property located in new improvements.		$18,029,504

If you have any questions or need additional information, please do not hesitate to contact me at any time.

Sincerely,

Leana H. Mann

Leana Mann, RPA, CCA, CGFO
Chief Appraiser

P.O. BOX 149012 850 E ANDERSON LANE AUSTIN, TEXAS 78714-9012 (512) 834 9317
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TRAVIS CENTRAL APPRAISAL DISTRICT

APPRAISAL TOTALS

7-18-2026

Run ID: 6885

Type: Certification Totals
Year: 2026
As of Roll Correction: 0
Property Type List: All
Taxing Unit List: All
Taxing Unit Selection Type: All

Mineral Company:
Tag List:
Property List:

Custom Query:

	NOT UNDER REVIEW	UNDER REVIEW	TOTAL
REAL PROPERTY & MFT HOMES	(Count) (971)	(Count) (301)	(Count) (1,272)
Land HS Value	49,391,495	3,065,966	52,457,461
Land NHS Value	55,075,787	11,875,639	66,951,426
Land Ag Market Value	193,749,083	4,314,008	198,063,091
Land Timber Market Value	0	0	0
Total Land Value	**298,216,365**	**19,255,613**	**317,471,978**
Improvement HS Value	246,779,266	19,112,840	265,892,106
Improvement NHS Value	68,447,086	968,552	69,415,638
Total Improvement	**315,226,352**	**20,081,392**	**335,307,744**
Market Value	**613,442,717**	**39,337,005**	**652,779,722**
BUSINESS PERSONAL PROPERTY	(32)	(8)	(40)
Market Value	**35,118,175**	**1,220,812**	**36,338,987**
OIL & GAS / MINERALS	(0)	(0)	(0)
Market Value	**0**	**0**	**0**
OTHER (Intangibles)	(0)	(0)	(0)
Market Value	**0**	**0**	**0**
	(Total Count) (1,003)	(Total Count) (309)	(Total Count) (1,312)
TOTAL MARKET	**648,560,892**	**40,557,817**	**689,118,709**
Ag Productivity	417,955	12,852	430,807
Ag Loss (-)	193,331,128	4,301,156	197,632,284
Timber Productivity	0	0	0
Timber Loss (-)	0	0	0
APPRAISED VALUE	**455,229,764**	**36,256,661**	**491,486,425**
	92.0%	8.0%	100.0%
HS CAP Limitation Value (-)	4,207,122	402,632	4,609,754
CB CAP Limitation Value (-)	800,507	130,650	931,157
NET APPRAISED VALUE	**450,222,135**	**35,723,379**	**485,945,514**
Total Exemption Amount	166,392,015	5,636,452	172,028,467
NET TAXABLE	**283,830,120**	**30,086,927**	**313,917,047**
TAX LIMIT/FREEZE ADJUSTMENT	**4,969,184**	**332,945**	**5,302,129**
LIMIT ADJ TAXABLE (I&S)	**278,860,936**	**29,753,982**	**308,614,918**
CHAPTER 312 ADJUSTMENT	**0**	**0**	**0**
CHAPTER 313 ADJUSTMENT	**0**	**0**	**0**
LIMIT ADJ TAXABLE (M&O)	**278,860,936**	**29,753,982**	**308,614,918**

APPROX TOTAL LEVY = LIMIT ADJ TAXABLE * (TAX RATE / 100) + ACTUAL TAX

$3,603,340.16 = 308,614,918 * (1.154600 / 100) + $40,072.32

HAYS CONSOLIDATED ISD

Tax Limit Adjustment Breakdown

(Freeze)

NOT UNDER REVIEW

Limitation	Net Appr	Taxable	Act Tax (Prior Cmp)	Act Tax	Ceiling (Prior Cmp)	Ceiling	Count
DP	448,000	248,000	2,863.41	2,158.86	3,208.07	2,158.86	1
OV65	11,170,068	4,721,184	47,945.58	34,867.53	79,238.91	42,841.89	31
Total	11,618,068	4,969,184	50,808.99	37,026.39	82,446.98	45,000.75	32

Tax Rate: 1.154600

UNDER REVIEW

Limitation	Net Appr	Taxable	Act Tax (Prior Cmp)	Act Tax	Ceiling (Prior Cmp)	Ceiling	Count
OV65	944,945	332,945	3,844.19	3,045.93	6,619.24	3,127.2	3
Total	944,945	332,945	3,844.19	3,045.93	6,619.24	3,127.2	3

Tax Rate: 1.154600

TOTAL

Limitation	Net Appr	Taxable	Act Tax (Prior Cmp)	Act Tax	Ceiling (Prior Cmp)	Ceiling	Count
DP	448,000	248,000	2,863.41	2,158.86	3,208.07	2,158.86	1
OV65	12,115,013	5,054,129	51,789.77	37,913.46	85,858.15	45,969.09	34
Total	12,563,013	5,302,129	54,653.18	40,072.32	89,066.22	48,127.95	35

Tax Rate: 1.154600

EXEMPTIONS	NOT UNDER REVIEW		UNDER REVIEW		TOTAL	
Exemption	Total	Count	Total	Count	Total	Count
Homestead Exemptions						
HS-Local	0	0	0	0	0	0
HS-State	76,819,593	564	5,250,000	38	82,069,593	602
HS-Prorated	324,301	3	0	0	324,301	3
OV65-Local	0	0	0	0	0	0
OV65-State	2,100,000	39	180,000	3	2,280,000	42
OV65-Prorated	0	0	0	0	0	0
DP-Local	0	0	0	0	0	0
DP-State	60,000	1	0	0	60,000	1
DP-Prorated	0	0	0	0	0	0
DVHS	3,630,064	14	0	0	3,630,064	14
DVHS-Prorated	383,396	2	0	0	383,396	2
Subtotal for Homestead Exemptions	**83,317,354**	**623**	**5,430,000**	**41**	**88,747,354**	**664**
Disabled Veterans Exemptions						
DV1	10,000	2	12,000	1	22,000	3
DV2	7,500	1	0	0	7,500	1
DV3	10,000	1	0	0	10,000	1
DV4	72,000	11	0	0	72,000	11
Subtotal for Disabled Veterans Exemptions	**99,500**	**15**	**12,000**	**1**	**111,500**	**16**
Special Exemptions						
FR	14,999,495	1	0	0	14,999,495	1
SO	137,272	18	0	0	137,272	18
Subtotal for Special Exemptions	**15,136,767**	**19**	**0**	**0**	**15,136,767**	**19**
Absolute Exemptions						
EX-XV	66,576,145	6	0	0	66,576,145	6
EX-XV-PRORATED	0	0	0	0	0	0
Subtotal for Absolute Exemptions	**66,576,145**	**6**	**0**	**0**	**66,576,145**	**6**
Other Exemptions						
BPPEX	405,771	5	37,212	1	442,983	6
BPPEX-TU	720,638	20	157,240	7	877,878	27
BPPEX-UD	135,840	4	0	0	135,840	4
Subtotal for Other Exemptions	**1,262,249**	**29**	**194,452**	**8**	**1,456,701**	**37**
Total:	**166,392,015**	**692**	**5,636,452**	**50**	**172,028,467**	**742**

New Value

Total New Market Value: $22,183,382

Total New Taxable Value: $18,029,504

JETI		Chapter 313		TIF/TIRZ	
New Market Value:	$0	New Market Value:	$0	New Market Value:	$0
New Taxable Value:	$0	New Taxable Value:	$0	New Taxable Value:	$0

Exemption Loss

New Absolute Exemptions

Exemption	Description	Count	Last Year Market Value
EX-XV	Other Exemptions (including public property, reli...	4	922,341
Absolute Exemption Value Loss:		**4**	**922,341**

New Partial Exemptions

Exemption	Description	Count	Partial Exemption Amt
BPPEX	BPPEX	5	317,983
BPPEX-TU	BPPEX-TU	6	35,970
DV4	Disabled Veterans 70% - 100%	2	24,000
DVHS	Disabled Veteran Homestead	3	544,508
HS	Homestead	27	3,614,301
OV65	Over 65	1	60,000
SO	Solar (Special Exemption)	5	40,499
Partial Exemption Value Loss:		**49**	**4,637,261**
Total NEW Exemption Value			**5,559,602**

Increased Exemptions

Exemption	Description	Count	Increased Exemption Amt
Increased Exemption Value Loss:		**0**	**0**
Total Exemption Value Loss:			**5,559,602**

New Special Use (Ag/Timber)

Count	2025 Market Value	2026 Special Use	Loss

New Annexations/Deannexations

Count	Market Value	Taxable Value

Average Homestead Value

Categor	Count of HS Res	Avg Market	Avg Exempt	Med Market	Med Exempt	Avg Taxable	Med Taxable
A Only	592	379,526	143,239	375,926	140,000	232,045	234,756
A & E	603	383,427	143,042	377,476	140,000	232,893	235,163

Property Under Review - Lower Value Used

Count	Market Value	Lower Market Value	Estimated Lower Taxable Value
309	40,557,817	33,076,791	25,354,801

Not Under Review

Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	Single-family Residential	793		16,495,964	290,166,146	205,623,287
B	Multifamily Residential	1		0	183,017	0
C1	Vacant Lots and Tracts	22		0	9,594,746	9,594,746
D1	Qualified Open-Space Land	34	3,622.18	0	193,749,083	415,982
D2	Farm or Ranch Improvements on Qualified	1		0	0	0
E	Rural Land,Not Qualified for Open-Space Land	40		0	21,934,421	18,302,507
F1	Commercial Real Property	3		0	21,648,579	21,645,660
F2	Industrial Real Property	3		0	1,546,663	1,543,531
J3	Electric Companies (including Co-ops)	2		0	600,970	475,970
J4	Telephone Companies (including Co-ops)	9		0	923,080	567,740
J6	Pipelines	3		0	34,980	0
J7	Cable Companies	3		0	174,990	22,370
L1	Commercial Personal Property	11		0	33,248,315	17,790,351
L2	Industrial and Manufacturing Personal Property	4		0	135,840	0
M1	Mobile Homes	8		0	668,476	472,535
O	Residential Inventory	105		1,345,589	7,375,441	7,375,441
XV	Other Totally Exempt Properties (including	6	93.21	0	66,576,145	0
		Totals:	3,715.38	17,841,553	648,560,892	283,830,120

Under Review

Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	Single-family Residential	53		2,209,002	19,509,295	14,403,560
C1	Vacant Lots and Tracts	4		0	1,625,599	1,625,599
D1	Qualified Open-Space Land	2	117.88	0	4,314,008	12,852
E	Rural Land,Not Qualified for Open-Space Land	13		0	2,202,010	1,332,463
J3	Electric Companies (including Co-ops)	1		0	1,151,360	1,026,360
J7	Cable Companies	3		0	7,990	0
L1	Commercial Personal Property	4		0	61,462	0
O	Residential Inventory	234		2,132,827	11,686,093	11,686,093
		Totals:	117.88	4,341,829	40,557,817	30,086,927

Grand Totals

Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	Single-family Residential	846		18,704,966	309,675,441	220,026,847
B	Multifamily Residential	1		0	183,017	0
C1	Vacant Lots and Tracts	26		0	11,220,345	11,220,345
D1	Qualified Open-Space Land	36	3,740.06	0	198,063,091	428,834
D2	Farm or Ranch Improvements on Qualified	1		0	0	0
E	Rural Land,Not Qualified for Open-Space Land	53		0	24,136,431	19,634,970
F1	Commercial Real Property	3		0	21,648,579	21,645,660
F2	Industrial Real Property	3		0	1,546,663	1,543,531
J3	Electric Companies (including Co-ops)	3		0	1,752,330	1,502,330
J4	Telephone Companies (including Co-ops)	9		0	923,080	567,740
J6	Pipelines	3		0	34,980	0
J7	Cable Companies	6		0	182,980	22,370
L1	Commercial Personal Property	15		0	33,309,777	17,790,351
L2	Industrial and Manufacturing Personal Property	4		0	135,840	0
M1	Mobile Homes	8		0	668,476	472,535
O	Residential Inventory	339		3,478,416	19,061,534	19,061,534
XV	Other Totally Exempt Properties (including	6	93.21	0	66,576,145	0
		Totals:	3,833.26	22,183,382	689,118,709	313,917,047

HAYS CONSOLIDATED ISD

Top Taxpayers

Rank	Owner ID	Taxpayer Name	Market Value	Taxable Value
1	1922229	DEV PROPERTY TX LLC	$21,197,487	$21,197,487
2	1761794	INFRASTRUCTURE CIVIL EQUIPMENT	$13,026,865	$12,901,865
3	1859888	GCP XXVI LTD	$8,288,945	$8,288,945
4	2062408	MERITAGE HOMES OF TEXAS LLC &	$7,024,316	$7,024,316
5	1826660	MERITAGE HOMES OF TEXAS LLC &	$4,897,430	$4,897,430
6	538270	FOUR HANDS LLC	$20,012,981	$4,888,486
7	312501	FEF FAMILY L P	$2,354,416	$2,354,416
8	2040589	TAYLOR MORRISON OF TEXAS INC	$2,278,172	$2,278,172
9	2062397	TRI POINTE HOMES TEXAS INC &	$2,264,910	$2,264,910
10	2023897	MERITAGE HOMES OF TEXAS LLC	$1,808,866	$1,808,866
11	1385473	MERITAGE HOMES OF TEXAS LLC	$1,662,027	$1,624,815
12	312518	ORTIZ RIGOBERTO & ANNA L	$1,836,338	$1,215,986
13	2071247	GARCIA FAMILY TRUST	$1,201,209	$1,201,209
14	1670467	CAMPOS FILIBERTO DE JESUS &	$1,058,257	$1,058,257
15	2076273	LCRA TRANSMISSION SRVCS CORP	$1,151,360	$1,026,360
16	1995783	POOL 6 INDUSTRIAL TX LLC	$1,022,208	$1,022,208
17	1868749	PEREZ IVAN	$971,276	$971,276
18	1647410	GUERRERO JOSE RAUL FLORES &	$930,159	$930,159
19	2069666	AAI PROPERTIES LLC	$891,774	$891,774
20	267745	TEXAS DISPOSAL SYSTEMS LANDFIL	$3,240,934	$735,461
		Total	$97,119,930	$78,582,398

TRAVIS CENTRAL APPRAISAL DISTRICT

APPRAISAL TOTALS

7-17-2026

Run ID: 6881

Type: Adjusted Certified Totals
Year: 2025
As of Roll Correction: 15
Property Type List: All
Taxing Unit List: All
Taxing Unit Selection Type: All

Mineral Company:
Tag List:
Property List:

Custom Query:

HAYS CONSOLIDATED ISD

	CERTIFIED	UNDER REVIEW	TOTAL
REAL PROPERTY & MFT HOMES	(Count) (1,010)	(Count) (0)	(Count) (1,010)
Land HS Value	50,189,515	0	50,189,515
Land NHS Value	50,172,957	0	50,172,957
Land Ag Market Value	186,286,209	0	186,286,209
Land Timber Market Value	0	0	0
Total Land Value	**286,648,681**	**0**	**286,648,681**
Improvement HS Value	252,035,705	0	252,035,705
Improvement NHS Value	73,642,981	0	73,642,981
Total Improvement	**325,678,686**	**0**	**325,678,686**
Market Value	**612,327,367**	**0**	**612,327,367**
BUSINESS PERSONAL PROPERTY	(35)	(0)	(35)
Market Value	**30,332,469**	**0**	**30,332,469**
OIL & GAS / MINERALS	(0)	(0)	(0)
Market Value	**0**	**0**	**0**
OTHER (Intangibles)	(0)	(0)	(0)
Market Value	**0**	**0**	**0**
	(Total Count) (1,045)	(Total Count) (0)	(Total Count) (1,045)
TOTAL MARKET	**642,659,836**	**0**	**642,659,836**
Ag Productivity	415,758	0	415,758
Ag Loss (-)	185,870,451	0	185,870,451
Timber Productivity	0	0	0
Timber Loss (-)	0	0	0
APPRAISED VALUE	**456,789,385**	**0**	**456,789,385**
	100.0%	0.0%	100.0%
HS CAP Limitation Value (-)	6,319,473	0	6,319,473
CB CAP Limitation Value (-)	1,450,142	0	1,450,142
NET APPRAISED VALUE	**449,019,770**	**0**	**449,019,770**
Total Exemption Amount	157,011,839	0	157,011,839
NET TAXABLE	**292,007,931**	**0**	**292,007,931**
TAX LIMIT/FREEZE ADJUSTMENT	**4,466,703**	**0**	**4,466,703**
LIMIT ADJ TAXABLE (I&S)	**287,541,228**	**0**	**287,541,228**
CHAPTER 312 ADJUSTMENT	**0**	**0**	**0**
CHAPTER 313 ADJUSTMENT	**0**	**0**	**0**
LIMIT ADJ TAXABLE (M&O)	**287,541,228**	**0**	**287,541,228**

APPROX TOTAL LEVY = LIMIT ADJ TAXABLE * (TAX RATE / 100) + ACTUAL TAX

$3,352,876.89 = 287,541,228 * (1.154600 / 100) + $32,925.87

HAYS CONSOLIDATED ISD

Tax Limit Adjustment Breakdown

(Freeze)

CERTIFIED

Limitation	Net Appr	Taxable	Act Tax (Prior Cmp)	Act Tax	Ceiling (Prior Cmp)	Ceiling	Count
DP	452,118	252,118	2,910.95	2,158.86	3,208.07	2,158.86	1
OV65	10,180,729	4,214,585	44,796.07	30,767.01	77,385.7	40,937.58	29
OV65S	120,190	0	0	0	0	0	1
Total	10,753,037	4,466,703	47,707.02	32,925.87	80,593.77	43,096.44	31

Tax Rate: 1.154600

UNDER REVIEW

TOTAL

Limitation	Net Appr	Taxable	Act Tax (Prior Cmp)	Act Tax	Ceiling (Prior Cmp)	Ceiling	Count
DP	452,118	252,118	2,910.95	2,158.86	3,208.07	2,158.86	1
OV65	10,180,729	4,214,585	44,796.07	30,767.01	77,385.7	40,937.58	29
OV65S	120,190	0	0	0	0	0	1
Total	10,753,037	4,466,703	47,707.02	32,925.87	80,593.77	43,096.44	31

Tax Rate: 1.154600

Exhibit B

HAYS CONSOLIDATED ISD

Exemptions

EXEMPTIONS	CERTIFIED		UNDER REVIEW		TOTAL	
Exemption	Total	Count	Total	Count	Total	Count
Homestead Exemptions						
HS-Local	0	0	0	0	0	0
HS-State	73,354,803	540	0	0	73,354,803	540
HS-Prorated	4,995,417	60	0	0	4,995,417	60
OV65-Local	0	0	0	0	0	0
OV65-State	1,934,262	35	0	0	1,934,262	35
OV65-Prorated	0	0	0	0	0	0
OV65S-Local	0	0	0	0	0	0
OV65S-State	0	1	0	0	0	1
OV65S-Prorated	0	0	0	0	0	0
DP-Local	0	0	0	0	0	0
DP-State	120,000	2	0	0	120,000	2
DP-Prorated	0	0	0	0	0	0
DVHS	3,199,149	11	0	0	3,199,149	11
DVHS-Prorated	360,387	3	0	0	360,387	3
Subtotal for Homestead Exemptions	**83,964,018**	**652**	**0**	**0**	**83,964,018**	**652**
Disabled Veterans Exemptions						
DV1	22,000	3	0	0	22,000	3
DV2	7,500	1	0	0	7,500	1
DV3	10,000	1	0	0	10,000	1
DV4	60,000	9	0	0	60,000	9
DV4S	0	1	0	0	0	1
Subtotal for Disabled Veterans Exemptions	**99,500**	**15**	**0**	**0**	**99,500**	**15**
Special Exemptions						
EX366	1,123	3	0	0	1,123	3
FR	9,959,133	1	0	0	9,959,133	1
SO	109,715	13	0	0	109,715	13
Subtotal for Special Exemptions	**10,069,971**	**17**	**0**	**0**	**10,069,971**	**17**
Absolute Exemptions						
EX-XV	62,831,682	4	0	0	62,831,682	4
EX-XV-PRORATED	0	0	0	0	0	0
EX-XV-PRORATED-	46,668	1	0	0	46,668	1
Subtotal for Absolute Exemptions	**62,878,350**	**5**	**0**	**0**	**62,878,350**	**5**
Total:	**157,011,839**	**689**	**0**	**0**	**157,011,839**	**689**

New Value

Total New Market Value: $72,363,968

Total New Taxable Value: $56,109,663

JETI		Chapter 313		TIF/TIRZ	
New Market Value:	$0	New Market Value:	$0	New Market Value:	$0
New Taxable Value:	$0	New Taxable Value:	$0	New Taxable Value:	$0

Exemption Loss

New Absolute Exemptions

Exemption	Description	Count	Last Year Market Value
EX-XV	Other Exemptions (including public property, reli...	1	95,096
Absolute Exemption Value Loss:		**1**	**95,096**

New Partial Exemptions

Exemption	Description	Count	Partial Exemption Amt
DP	Disability	1	60,000
DV3	Disabled Veterans 50% - 69%	1	10,000
DV4	Disabled Veterans 70% - 100%	3	36,000
DVHS	Disabled Veteran Homestead	2	214,408
FR	FREEPORT	1	9,959,133
HS	Homestead	103	11,994,203
OV65	Over 65	7	376,406
SO	Solar (Special Exemption)	5	41,619
Partial Exemption Value Loss:		**123**	**22,691,769**
Total NEW Exemption Value			**22,786,865**

Increased Exemptions

Exemption	Description	Count	Increased Exemption Amt
DP	Disability	2	100,000
HS	Homestead	480	22,736,735
OV65	Over 65	27	1,297,856
Increased Exemption Value Loss:		**509**	**24,134,591**
Total Exemption Value Loss:			**46,921,456**

New Special Use (Ag/Timber)

Count	2024 Market Value	2025 Special Use	Loss

New Annexations/Deannexations

Count	Market Value	Taxable Value

Average Homestead Value

Categor	Count of HS Res	Avg Market	Avg Exempt	Med Market	Med Exempt	Avg Taxable	Med Taxable
A Only	546	393,474	141,866	386,523	140,000	244,860	245,789
A & E	556	396,940	141,673	387,143	140,000	244,744	245,789

Property Under Review - Lower Value Used

Count	Market Value	Lower Market Value	Estimated Lower Taxable Value

Exhibit B

Certified

Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	Single-family Residential	738		59,847,004	281,803,701	198,733,900
B	Multifamily Residential	1		0	193,965	0
C1	Vacant Lots and Tracts	27		0	11,009,836	10,933,590
D1	Qualified Open-Space Land	34	3,936.1	0	186,286,209	413,629
D2	Farm or Ranch Improvements on Qualified	1		0	0	0
E	Rural Land,Not Qualified for Open-Space Land	55		756,295	25,202,024	19,836,607
F1	Commercial Real Property	3		0	23,980,375	23,929,901
F2	Industrial Real Property	3		0	1,615,179	1,574,009
J3	Electric Companies (including Co-ops)	3		0	1,542,745	1,542,745
J4	Telephone Companies (including Co-ops)	2		0	83,302	83,302
J6	Pipelines	3		0	32,494	32,494
L1	Commercial Personal Property	11		0	27,711,991	17,752,858
L2	Industrial and Manufacturing Personal Property	13		0	960,814	960,814
M1	Mobile Homes	9		0	703,904	561,962
O	Residential Inventory	192		11,760,669	18,700,492	15,652,120
XB	Income Producing Tangible Personal	3		0	1,123	0
XV	Other Totally Exempt Properties (including	4	93.21	0	62,831,682	0
		Totals:	4,029.3	72,363,968	642,659,836	292,007,931

Under Review

Code	Description	Count	Acres	New Value	Market Value	Taxable Value
		Totals:				

Exhibit B

State Category Breakdown

Grand Totals

Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	Single-family Residential	738		59,847,004	281,803,701	198,733,900
B	Multifamily Residential	1		0	193,965	0
C1	Vacant Lots and Tracts	27		0	11,009,836	10,933,590
D1	Qualified Open-Space Land	34	3,936.1	0	186,286,209	413,629
D2	Farm or Ranch Improvements on Qualified	1		0	0	0
E	Rural Land,Not Qualified for Open-Space Land	55		756,295	25,202,024	19,836,607
F1	Commercial Real Property	3		0	23,980,375	23,929,901
F2	Industrial Real Property	3		0	1,615,179	1,574,009
J3	Electric Companies (including Co-ops)	3		0	1,542,745	1,542,745
J4	Telephone Companies (including Co-ops)	2		0	83,302	83,302
J6	Pipelines	3		0	32,494	32,494
L1	Commercial Personal Property	11		0	27,711,991	17,752,858
L2	Industrial and Manufacturing Personal Property	13		0	960,814	960,814
M1	Mobile Homes	9		0	703,904	561,962
O	Residential Inventory	192		11,760,669	18,700,492	15,652,120
XB	Income Producing Tangible Personal	3		0	1,123	0
XV	Other Totally Exempt Properties (including	4	93.21	0	62,831,682	0
		Totals:	4,029.3	72,363,968	642,659,836	292,007,931

2025 Adjusted Certified Totals
1A

HAYS CONSOLIDATED ISD

Top Taxpayers

TRAVIS CAD
As of Roll # 15

Rank	Owner ID	Taxpayer Name	Market Value	Taxable Value
1	1922229	DEV PROPERTY TX LLC	$23,644,239	$23,644,239
2	1761794	INFRASTRUCTURE CIVIL EQUIPMENT	$13,357,449	$13,357,449
3	1859888	GCP XXVI LTD	$8,288,945	$8,288,945
4	538270	FOUR HANDS LLC	$14,068,262	$4,109,129
5	1773977	TEXAS CHILDRENS HOSPITAL	$8,401,750	$3,155,486
6	2023897	MERITAGE HOMES OF TEXAS LLC	$3,010,220	$3,010,220
7	1826660	MERITAGE HOMES OF TEXAS LLC &	$8,597,541	$2,263,112
8	312501	FEF FAMILY L P	$2,354,416	$1,973,436
9	312518	ORTIZ RIGOBERTO & ANNA L	$2,132,176	$1,473,095
10	1488966	GARCIA DANIEL & ANTONIA H	$1,201,209	$1,201,209
11	1670467	CAMPOS FILIBERTO DE JESUS &	$1,121,520	$1,121,520
12	1995783	POOL 6 INDUSTRIAL TX LLC	$1,022,208	$1,022,208
13	1974093	LCRA TRANSMISSION SRVCS CORP	$994,500	$994,500
14	1868749	PEREZ IVAN	$971,276	$971,276
15	1677153	CHAMPAIGNE JOANNA D & JAVIER J	$961,806	$961,806
16	1647410	GUERRERO JOSE RAUL FLORES &	$930,159	$930,159
17	1921870	RMHSLB OWNER 1 LLC	$870,676	$870,676
18	267745	TEXAS DISPOSAL SYSTEMS LANDFIL	$3,224,815	$714,139
19	1860312	SECOND OAK LLC	$713,755	$713,755
20	1385473	MERITAGE HOMES OF TEXAS LLC	$644,464	$644,464
		Total	$96,511,386	$71,420,823

Land		Value			
Homesite:		28,334,754			
Non Homesite:		60,955,294			
Ag Market:		67,178,091			
Timber Market:		0	**Total Land**	(+)	156,468,139

Improvement		Value			
Homesite:		41,128,541			
Non Homesite:		57,123,863	**Total Improvements**	(+)	98,252,404

Non Real	Count	Value			
Personal Property:	36	4,068,530			
Mineral Property:	0	0			
Autos:	0	0	**Total Non Real**	(+)	4,068,530
			Market Value	=	258,789,073

Ag	Non Exempt	Exempt			
Total Productivity Market:	67,178,091	0			
Ag Use:	332,950	0	**Productivity Loss**	(-)	66,845,141
Timber Use:	0	0	**Appraised Value**	=	191,943,932
Productivity Loss:	66,845,141	0			
			Homestead Cap	(-)	3,678,080
			23.231 Cap	(-)	838,294
			Assessed Value	=	187,427,558
			Total Exemptions Amount (Breakdown on Next Page)	(-)	40,525,054
			Net Taxable	=	146,902,504

Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count			
DP	2,257,764	371,231	16.29	16.29	11			
OV65	18,128,310	6,190,422	28,844.64	32,696.24	73			
Total	20,386,074	6,561,653	28,860.93	32,712.53	84	**Freeze Taxable**	(-)	6,561,653
Tax Rate	1.1546000							

Freeze Adjusted Taxable = 140,340,851

APPROXIMATE LEVY = (FREEZE ADJUSTED TAXABLE * (TAX RATE / 100)) + ACTUAL TAX
1,649,236.40 = 140,340,851 * (1.1546000 / 100) + 28,860.93

Certified Estimate of Market Value:	258,789,073
Certified Estimate of Taxable Value:	146,902,504

Tax Increment Finance Value:	0
Tax Increment Finance Levy:	0.00

Exemption Breakdown

Exemption	Count	Local	State	Total
145B	14	0	246,430	246,430
145D1	17	0	910,308	910,308
145F	1	0	125,000	125,000
DP	12	0	460,075	460,075
DV1	2	0	5,000	5,000
DV2	1	0	7,230	7,230
DV3	1	0	0	0
DV4	5	0	34,777	34,777
DV4S	1	0	0	0
DVHS	5	0	1,046,204	1,046,204
EX	1	0	75,096	75,096
EX-XV	7	0	4,011,938	4,011,938
HS	256	0	30,120,909	30,120,909
OV65	84	0	3,361,087	3,361,087
SO	9	121,000	0	121,000
	Totals	**121,000**	**40,404,054**	**40,525,054**

Land		Value			
Homesite:		0			
Non Homesite:		686,001			
Ag Market:		0			
Timber Market:		0	**Total Land**	(+)	686,001

Improvement		Value			
Homesite:		0			
Non Homesite:		2,864,362	**Total Improvements**	(+)	2,864,362

Non Real	Count	Value			
Personal Property:	1	49,070			
Mineral Property:	0	0			
Autos:	0	0	**Total Non Real**	(+)	49,070
			Market Value	=	3,599,433

Ag	Non Exempt	Exempt			
Total Productivity Market:	0	0			
Ag Use:	0	0	**Productivity Loss**	(-)	0
Timber Use:	0	0	**Appraised Value**	=	3,599,433
Productivity Loss:	0	0			
			Homestead Cap	(-)	0
			23.231 Cap	(-)	0
			Assessed Value	=	3,599,433
			Total Exemptions Amount (Breakdown on Next Page)	(-)	49,070
			Net Taxable	=	3,550,363

APPROXIMATE TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)
40,992.49 = 3,550,363 * (1.154600 / 100)

Certified Estimate of Market Value:	2,035,180
Certified Estimate of Taxable Value:	1,986,110
Tax Increment Finance Value:	0
Tax Increment Finance Levy:	0.00

Exemption Breakdown

Exemption	Count	Local	State	Total
145B	1	0	49,070	49,070
	Totals	**0**	**49,070**	**49,070**

Land		Value			
Homesite:		28,334,754			
Non Homesite:		61,641,295			
Ag Market:		67,178,091			
Timber Market:		0	**Total Land**	(+)	157,154,140

Improvement		Value			
Homesite:		41,128,541			
Non Homesite:		59,988,225	**Total Improvements**	(+)	101,116,766

Non Real	Count	Value			
Personal Property:	37	4,117,600			
Mineral Property:	0	0			
Autos:	0	0	**Total Non Real**	(+)	4,117,600
			Market Value	=	262,388,506

Ag	Non Exempt	Exempt			
Total Productivity Market:	67,178,091	0			
Ag Use:	332,950	0	**Productivity Loss**	(-)	66,845,141
Timber Use:	0	0	**Appraised Value**	=	195,543,365
Productivity Loss:	66,845,141	0			
			Homestead Cap	(-)	3,678,080
			23.231 Cap	(-)	838,294
			Assessed Value	=	191,026,991
			Total Exemptions Amount (Breakdown on Next Page)	(-)	40,574,124
			Net Taxable	=	150,452,867

Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count			
DP	2,257,764	371,231	16.29	16.29	11			
OV65	18,128,310	6,190,422	28,844.64	32,696.24	73			
Total	20,386,074	6,561,653	28,860.93	32,712.53	84	**Freeze Taxable**	(-)	6,561,653
Tax Rate	1.1546000							

Freeze Adjusted Taxable = 143,891,214

APPROXIMATE LEVY = (FREEZE ADJUSTED TAXABLE * (TAX RATE / 100)) + ACTUAL TAX
1,690,228.89 = 143,891,214 * (1.1546000 / 100) + 28,860.93

Certified Estimate of Market Value:	260,824,253
Certified Estimate of Taxable Value:	148,888,614
Tax Increment Finance Value:	0
Tax Increment Finance Levy:	0.00

Exemption Breakdown

Exemption	Count	Local	State	Total
145B	15	0	295,500	295,500
145D1	17	0	910,308	910,308
145F	1	0	125,000	125,000
DP	12	0	460,075	460,075
DV1	2	0	5,000	5,000
DV2	1	0	7,230	7,230
DV3	1	0	0	0
DV4	5	0	34,777	34,777
DV4S	1	0	0	0
DVHS	5	0	1,046,204	1,046,204
EX	1	0	75,096	75,096
EX-XV	7	0	4,011,938	4,011,938
HS	256	0	30,120,909	30,120,909
OV65	84	0	3,361,087	3,361,087
SO	9	121,000	0	121,000
	Totals	**121,000**	**40,453,124**	**40,574,124**

State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	SINGLE FAMILY RESIDENCE	532	313.7479	$12,488,360	$102,634,195	$80,985,697
B	MULTIFAMILY RESIDENCE	1	0.3330	$0	$288,360	$288,360
C1	VACANT LOTS AND LAND TRACTS	100	68.9900	$0	$10,285,150	$10,024,947
D1	QUALIFIED OPEN-SPACE LAND	54	3,561.0916	$0	$67,178,091	$318,949
D2	IMPROVEMENTS ON QUALIFIED OP	21		$10,100	$775,704	$775,704
E	RURAL LAND, NON QUALIFIED OPE	164	529.0342	$539,780	$48,313,549	$31,841,146
F1	COMMERCIAL REAL PROPERTY	9	3.0340	$44,630	$1,487,188	$1,460,479
J3	ELECTRIC COMPANY (INCLUDING C	6		$0	$2,211,930	$1,874,350
J4	TELEPHONE COMPANY (INCLUDI	4		$0	$67,280	$3
J6	PIPELAND COMPANY	2		$0	$778,290	$650,824
J8	OTHER TYPE OF UTILITY	2		$0	$317,520	$79,200
L1	COMMERCIAL PERSONAL PROPE	14		$0	$246,430	$0
L2	INDUSTRIAL AND MANUFACTURIN	8		$0	$447,080	$182,415
M1	TANGIBLE OTHER PERSONAL, MOB	115		$583,770	$13,430,870	$12,206,182
O	RESIDENTIAL INVENTORY	196	24.1030	$3,186,310	$6,230,290	$6,214,248
X	TOTALLY EXEMPT PROPERTY	8	202.3890	$80,240	$4,097,146	$0
		Totals	4,702.7227	$16,933,190	$258,789,073	$146,902,504

State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	SINGLE FAMILY RESIDENCE	13	2.1190	$1,212,890	$3,148,773	$3,148,773
C1	VACANT LOTS AND LAND TRACTS	1	0.2800	$0	$90,550	$90,550
F1	COMMERCIAL REAL PROPERTY	1	0.1950	$0	$155,160	$155,160
L1	COMMERCIAL PERSONAL PROPE	1		$0	$49,070	$0
O	RESIDENTIAL INVENTORY	1	0.1000	$143,540	$155,880	$155,880
		Totals	2.6940	$1,356,430	$3,599,433	$3,550,363

State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	SINGLE FAMILY RESIDENCE	545	315.8669	$13,701,250	$105,782,968	$84,134,470
B	MULTIFAMILY RESIDENCE	1	0.3330	$0	$288,360	$288,360
C1	VACANT LOTS AND LAND TRACTS	101	69.2700	$0	$10,375,700	$10,115,497
D1	QUALIFIED OPEN-SPACE LAND	54	3,561.0916	$0	$67,178,091	$318,949
D2	IMPROVEMENTS ON QUALIFIED OP	21		$10,100	$775,704	$775,704
E	RURAL LAND, NON QUALIFIED OPE	164	529.0342	$539,780	$48,313,549	$31,841,146
F1	COMMERCIAL REAL PROPERTY	10	3.2290	$44,630	$1,642,348	$1,615,639
J3	ELECTRIC COMPANY (INCLUDING C	6		$0	$2,211,930	$1,874,350
J4	TELEPHONE COMPANY (INCLUDI	4		$0	$67,280	$3
J6	PIPELAND COMPANY	2		$0	$778,290	$650,824
J8	OTHER TYPE OF UTILITY	2		$0	$317,520	$79,200
L1	COMMERCIAL PERSONAL PROPE	15		$0	$295,500	$0
L2	INDUSTRIAL AND MANUFACTURIN	8		$0	$447,080	$182,415
M1	TANGIBLE OTHER PERSONAL, MOB	115		$583,770	$13,430,870	$12,206,182
O	RESIDENTIAL INVENTORY	197	24.2030	$3,329,850	$6,386,170	$6,370,128
X	TOTALLY EXEMPT PROPERTY	8	202.3890	$80,240	$4,097,146	$0
		Totals	4,705.4167	$18,289,620	$262,388,506	$150,452,867

CAD State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A1	RESIDENTIAL SINGLE FAMILY	148	73.1084	$11,184,950	$40,831,831	$32,309,607
A2	RESIDENTIAL MOBILE HOME ON OW	375	237.4815	$1,215,300	$60,108,474	$47,308,047
A9	RESIDENTIAL MISC / NON-RESIDENTI	149	3.1580	$88,110	$1,693,890	$1,368,043
B2	MULTI-FAMILY - DUPLEX	1	0.3330	$0	$288,360	$288,360
C	VACANT RESIDENTIAL LOTS - INSI	4	1.8610	$0	$323,340	$307,576
C1	VACANT RESIDENTIAL LOTS - OUTS	95	66.1290	$0	$9,904,160	$9,659,721
C3	VACANT COMMERCIAL LOTS	1	1.0000	$0	$57,650	$57,650
D1	RANCH LAND - QUALIFIED AG LAND	48	3,261.7221	$0	$61,301,751	$231,829
D2	NON-RESIDENTIAL IMPRVS ON QUAL	21		$10,100	$775,704	$775,704
D3	FARMLAND - QUALIFIED AG LAND	9	299.3695	$0	$5,876,340	$87,120
E	RESIDENTIAL ON NON-QUALIFIED A	83	189.0513	$308,130	$28,086,286	$18,148,970
E1	NON-RESIDENTIAL ON NON-QUALIF	52	46.2150	$14,640	$2,215,835	$1,957,472
E2	MOBILE HOMES ON RURAL LAND	79	143.5845	$217,010	$13,001,450	$6,704,444
E3	RURAL LAND NON-QUALIFIED AG	27	150.1834	$0	$5,009,978	$5,030,261
F1	REAL - COMMERCIAL	9	3.0340	$44,630	$1,487,188	$1,460,479
J3	ELECTRIC COMPANIES (INCLD CO-O	6		$0	$2,211,930	$1,874,350
J4	TELEPHONE COMPANIES (INCLD CO	4		$0	$67,280	$3
J6	PIPELINES	2		$0	$778,290	$650,824
J8	OTHER UTILITY	2		$0	$317,520	$79,200
L1	COMMERCIAL PERSONAL PROPER	4		$0	$82,880	$0
L2	INDUSTRIAL PERSONAL PROPERTY	8		$0	$447,080	$182,415
L3	LEASED EQUIPMENT	6		$0	$59,210	$0
L5	VEHICLES - INCOME PRODUCING CO	4		$0	$104,340	$0
M1	MOBILE HOME ONLY ON NON-OWNE	115		$583,770	$13,430,870	$12,206,182
O	REAL PROPERTY INVENTORY - RES	196	24.1030	$3,186,310	$6,230,290	$6,214,248
X	EXEMPT	8	202.3890	$80,240	$4,097,146	$0
		Totals	4,702.7227	$16,933,190	$258,789,073	$146,902,505

CAD State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A1	RESIDENTIAL SINGLE FAMILY	13	2.1190	$1,212,890	$3,137,043	$3,137,043
A2	RESIDENTIAL MOBILE HOME ON OW	1		$0	$11,730	$11,730
C1	VACANT RESIDENTIAL LOTS - OUTS	1	0.2800	$0	$90,550	$90,550
F1	REAL - COMMERCIAL	1	0.1950	$0	$155,160	$155,160
L5	VEHICLES - INCOME PRODUCING CO	1		$0	$49,070	$0
O	REAL PROPERTY INVENTORY - RES	1	0.1000	$143,540	$155,880	$155,880
		Totals	2.6940	$1,356,430	$3,599,433	$3,550,363

CAD State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A1	RESIDENTIAL SINGLE FAMILY	161	75.2274	$12,397,840	$43,968,874	$35,446,650
A2	RESIDENTIAL MOBILE HOME ON OW	376	237.4815	$1,215,300	$60,120,204	$47,319,777
A9	RESIDENTIAL MISC / NON-RESIDENTI	149	3.1580	$88,110	$1,693,890	$1,368,043
B2	MULTI-FAMILY - DUPLEX	1	0.3330	$0	$288,360	$288,360
C	VACANT RESIDENTIAL LOTS - INSI	4	1.8610	$0	$323,340	$307,576
C1	VACANT RESIDENTIAL LOTS - OUTS	96	66.4090	$0	$9,994,710	$9,750,271
C3	VACANT COMMERCIAL LOTS	1	1.0000	$0	$57,650	$57,650
D1	RANCH LAND - QUALIFIED AG LAND	48	3,261.7221	$0	$61,301,751	$231,829
D2	NON-RESIDENTIAL IMPRVS ON QUAL	21		$10,100	$775,704	$775,704
D3	FARMLAND - QUALIFIED AG LAND	9	299.3695	$0	$5,876,340	$87,120
E	RESIDENTIAL ON NON-QUALIFIED A	83	189.0513	$308,130	$28,086,286	$18,148,970
E1	NON-RESIDENTIAL ON NON-QUALIF	52	46.2150	$14,640	$2,215,835	$1,957,472
E2	MOBILE HOMES ON RURAL LAND	79	143.5845	$217,010	$13,001,450	$6,704,444
E3	RURAL LAND NON-QUALIFIED AG	27	150.1834	$0	$5,009,978	$5,030,261
F1	REAL - COMMERCIAL	10	3.2290	$44,630	$1,642,348	$1,615,639
J3	ELECTRIC COMPANIES (INCLD CO-O	6		$0	$2,211,930	$1,874,350
J4	TELEPHONE COMPANIES (INCLD CO	4		$0	$67,280	$3
J6	PIPELINES	2		$0	$778,290	$650,824
J8	OTHER UTILITY	2		$0	$317,520	$79,200
L1	COMMERCIAL PERSONAL PROPER	4		$0	$82,880	$0
L2	INDUSTRIAL PERSONAL PROPERTY	8		$0	$447,080	$182,415
L3	LEASED EQUIPMENT	6		$0	$59,210	$0
L5	VEHICLES - INCOME PRODUCING CO	5		$0	$153,410	$0
M1	MOBILE HOME ONLY ON NON-OWNE	115		$583,770	$13,430,870	$12,206,182
O	REAL PROPERTY INVENTORY - RES	197	24.2030	$3,329,850	$6,386,170	$6,370,128
X	EXEMPT	8	202.3890	$80,240	$4,097,146	$0
		Totals	4,705.4167	$18,289,620	$262,388,506	$150,452,868

New Value

TOTAL NEW VALUE MARKET:	**$18,289,620**
TOTAL NEW VALUE TAXABLE:	**$16,438,448**

New Exemptions

Exemption	Description	Count		
EX-XV	Other Exemptions (including public property, r	1	2025 Market Value	$2,378,110
	ABSOLUTE EXEMPTIONS VALUE LOSS			**$2,378,110**

Exemption	Description	Count	Exemption Amount
145B	11.145 (b) Single Situs, Single Owner	15	$295,500
DVHS	Disabled Veteran Homestead	1	$269,603
HS	HOMESTEAD	17	$2,328,896
OV65	OVER 65	5	$205,701
	PARTIAL EXEMPTIONS VALUE LOSS	**38**	**$3,099,700**
		NEW EXEMPTIONS VALUE LOSS	**$5,477,810**

Increased Exemptions

Exemption	Description	Count	Increased Exemption Amount

INCREASED EXEMPTIONS VALUE LOSS

TOTAL EXEMPTIONS VALUE LOSS **$5,477,810**

New Ag / Timber Exemptions

New Annexations

New Deannexations

Average Homestead Value

Category A and E

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
235	$271,809	$138,857	$132,952

Category A Only

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
143	$235,523	$135,311	$100,212

Median Homestead Value

Category A and E

Count of HS Residences	Median Market	Median HS Exemption	Median Taxable
235	$239,970	$140,000	$99,970

Category A Only

Count of HS Residences	Median Market	Median HS Exemption	Median Taxable
143	$225,550	$140,000	$85,550

Lower Value Used

Count of Protested Properties	Total Market Value	Total Value Used
17	$3,599,433	$1,986,110

SHA - Hays ISD

Uncontested Value

Count of Uncontested Properties	Total Market Value	Total Uncontested Value

Land	Value			
Homesite:	9,479,340			
Non Homesite:	957,620			
Ag Market:	7,114,470			
Timber Market:	0	**Total Land**	(+)	17,551,430

Improvement	Value			
Homesite:	12,600,957			
Non Homesite:	1,288,163	**Total Improvements**	(+)	13,889,120

Non Real	Count	Value			
Personal Property:	0	0			
Mineral Property:	0	0			
Autos:	0	0	**Total Non Real**	(+)	0
			Market Value	=	31,440,550

Ag	Non Exempt	Exempt			
Total Productivity Market:	7,114,470	0			
Ag Use:	49,710	0	**Productivity Loss**	(-)	7,064,760
Timber Use:	0	0	**Appraised Value**	=	24,375,790
Productivity Loss:	7,064,760	0			
			Homestead Cap	(-)	1,694,223
			23.231 Cap	(-)	0
			Assessed Value	=	22,681,567
			Total Exemptions Amount (Breakdown on Next Page)	(-)	13,849,651
			Net Taxable	=	8,831,916

Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count			
DP	2,257,764	371,231	16.29	16.29	11			
OV65	18,128,310	6,190,422	28,844.64	32,696.24	73			
Total	20,386,074	6,561,653	28,860.93	32,712.53	84	**Freeze Taxable**	(-)	6,561,653
Tax Rate	1.1546000							

Freeze Adjusted Taxable = 2,270,263

APPROXIMATE LEVY = (FREEZE ADJUSTED TAXABLE * (TAX RATE / 100)) + ACTUAL TAX
55,073.39 = 2,270,263 * (1.1546000 / 100) + 28,860.93

Tax Increment Finance Value:	0
Tax Increment Finance Levy:	0.00

Exemption Breakdown

Exemption	Count	Local	State	Total
DP	11	0	400,075	400,075
DV1	1	0	0	0
DV2	1	0	7,230	7,230
DV3	1	0	0	0
DV4	3	0	22,777	22,777
DV4S	1	0	0	0
DVHS	3	0	394,381	394,381
HS	84	0	10,038,542	10,038,542
OV65	73	0	2,935,646	2,935,646
SO	3	51,000	0	51,000
	Totals	**51,000**	**13,798,651**	**13,849,651**

Land	Value			
Homesite:	9,479,340			
Non Homesite:	957,620			
Ag Market:	7,114,470			
Timber Market:	0	**Total Land**	(+)	17,551,430

Improvement	Value			
Homesite:	12,600,957			
Non Homesite:	1,288,163	**Total Improvements**	(+)	13,889,120

Non Real	Count	Value			
Personal Property:	0	0			
Mineral Property:	0	0			
Autos:	0	0	**Total Non Real**	(+)	0
			Market Value	=	31,440,550

Ag	Non Exempt	Exempt			
Total Productivity Market:	7,114,470	0			
Ag Use:	49,710	0	**Productivity Loss**	(-)	7,064,760
Timber Use:	0	0	**Appraised Value**	=	24,375,790
Productivity Loss:	7,064,760	0			
			Homestead Cap	(-)	1,694,223
			23.231 Cap	(-)	0
			Assessed Value	=	22,681,567
			Total Exemptions Amount (Breakdown on Next Page)	(-)	13,849,651
			Net Taxable	=	8,831,916

Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count			
DP	2,257,764	371,231	16.29	16.29	11			
OV65	18,128,310	6,190,422	28,844.64	32,696.24	73			
Total	20,386,074	6,561,653	28,860.93	32,712.53	84	**Freeze Taxable**	(-)	6,561,653
Tax Rate	1.1546000							

Freeze Adjusted Taxable = 2,270,263

APPROXIMATE LEVY = (FREEZE ADJUSTED TAXABLE * (TAX RATE / 100)) + ACTUAL TAX
55,073.39 = 2,270,263 * (1.1546000 / 100) + 28,860.93

Tax Increment Finance Value:	0
Tax Increment Finance Levy:	0.00

Exemption Breakdown

Exemption	Count	Local	State	Total
DP	11	0	400,075	400,075
DV1	1	0	0	0
DV2	1	0	7,230	7,230
DV3	1	0	0	0
DV4	3	0	22,777	22,777
DV4S	1	0	0	0
DVHS	3	0	394,381	394,381
HS	84	0	10,038,542	10,038,542
OV65	73	0	2,935,646	2,935,646
SO	3	51,000	0	51,000
	Totals	**51,000**	**13,798,651**	**13,849,651**

State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	SINGLE FAMILY RESIDENCE	34	30.5830	$46,200	$8,238,340	$1,616,885
D1	QUALIFIED OPEN-SPACE LAND	10	339.1819	$0	$7,114,470	$46,808
D2	IMPROVEMENTS ON QUALIFIED OP	8		$5,050	$355,920	$355,920
E	RURAL LAND, NON QUALIFIED OPE	43	158.4465	$33,990	$15,092,627	$6,555,821
F1	COMMERCIAL REAL PROPERTY	3	1.2310	$0	$233,443	$233,443
M1	TANGIBLE OTHER PERSONAL, MOB	7		$9,520	$405,750	$23,039
		Totals	529.4424	$94,760	$31,440,550	$8,831,916

State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	SINGLE FAMILY RESIDENCE	34	30.5830	$46,200	$8,238,340	$1,616,885
D1	QUALIFIED OPEN-SPACE LAND	10	339.1819	$0	$7,114,470	$46,808
D2	IMPROVEMENTS ON QUALIFIED OP	8		$5,050	$355,920	$355,920
E	RURAL LAND, NON QUALIFIED OPE	43	158.4465	$33,990	$15,092,627	$6,555,821
F1	COMMERCIAL REAL PROPERTY	3	1.2310	$0	$233,443	$233,443
M1	TANGIBLE OTHER PERSONAL, MOB	7		$9,520	$405,750	$23,039
		Totals	529.4424	$94,760	$31,440,550	$8,831,916

CAD State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A1	RESIDENTIAL SINGLE FAMILY	14	9.0870	$26,200	$4,050,080	$1,344,473
A2	RESIDENTIAL MOBILE HOME ON OW	22	21.4960	$0	$4,100,550	$270,371
A9	RESIDENTIAL MISC / NON-RESIDENTI	7		$20,000	$87,710	$2,041
D1	RANCH LAND - QUALIFIED AG LAND	9	233.9219	$0	$5,398,660	$16,168
D2	NON-RESIDENTIAL IMPRVS ON QUAL	8		$5,050	$355,920	$355,920
D3	FARMLAND - QUALIFIED AG LAND	2	105.2600	$0	$1,715,810	$30,640
E	RESIDENTIAL ON NON-QUALIFIED A	27	82.2290	$33,990	$10,666,617	$5,070,411
E1	NON-RESIDENTIAL ON NON-QUALIF	13		$0	$286,110	$129,898
E2	MOBILE HOMES ON RURAL LAND	17	39.4315	$0	$3,215,800	$431,412
E3	RURAL LAND NON-QUALIFIED AG	5	36.7860	$0	$924,100	$924,100
F1	REAL - COMMERCIAL	3	1.2310	$0	$233,443	$233,443
M1	MOBILE HOME ONLY ON NON-OWNE	7		$9,520	$405,750	$23,039
		Totals	529.4424	$94,760	$31,440,550	$8,831,916

CAD State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A1	RESIDENTIAL SINGLE FAMILY	14	9.0870	$26,200	$4,050,080	$1,344,473
A2	RESIDENTIAL MOBILE HOME ON OW	22	21.4960	$0	$4,100,550	$270,371
A9	RESIDENTIAL MISC / NON-RESIDENTI	7		$20,000	$87,710	$2,041
D1	RANCH LAND - QUALIFIED AG LAND	9	233.9219	$0	$5,398,660	$16,168
D2	NON-RESIDENTIAL IMPRVS ON QUAL	8		$5,050	$355,920	$355,920
D3	FARMLAND - QUALIFIED AG LAND	2	105.2600	$0	$1,715,810	$30,640
E	RESIDENTIAL ON NON-QUALIFIED A	27	82.2290	$33,990	$10,666,617	$5,070,411
E1	NON-RESIDENTIAL ON NON-QUALIF	13		$0	$286,110	$129,898
E2	MOBILE HOMES ON RURAL LAND	17	39.4315	$0	$3,215,800	$431,412
E3	RURAL LAND NON-QUALIFIED AG	5	36.7860	$0	$924,100	$924,100
F1	REAL - COMMERCIAL	3	1.2310	$0	$233,443	$233,443
M1	MOBILE HOME ONLY ON NON-OWNE	7		$9,520	$405,750	$23,039
		Totals	529.4424	$94,760	$31,440,550	$8,831,916

2026 FREEZE TOTALS

SHA - Hays ISD

Effective Rate Assumption

New Value

TOTAL NEW VALUE MARKET:

TOTAL NEW VALUE TAXABLE:

New Exemptions

Exemption	Description	Count

ABSOLUTE EXEMPTIONS VALUE LOSS

Exemption	Description	Count	Exemption Amount

PARTIAL EXEMPTIONS VALUE LOSS

NEW EXEMPTIONS VALUE LOSS **$0**

Increased Exemptions

Exemption	Description	Count	Increased Exemption Amount

INCREASED EXEMPTIONS VALUE LOSS

TOTAL EXEMPTIONS VALUE LOSS **$0**

New Ag / Timber Exemptions

New Annexations

New Deannexations

Average Homestead Value

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable

Median Homestead Value

Count of HS Residences	Median Market	Median HS Exemption	Median Taxable

Lower Value Used

Count of Protested Properties	Total Market Value	Total Value Used

Uncontested Value

Count of Uncontested Properties	Total Market Value	Total Uncontested Value

HAYS CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
BOARD OF TRUSTEES

Date: September 28, 2026

Agenda Item: J.3

Board Goal: Finance

Subject: Budget Amendments

Administrator Responsible/Position: Deborah Ottmers, Chief Financial Officer

A. Purpose of Agenda Item:
☒ **Action needed** ☐ **Information only** ☐ **Receive input**

B. Authority for This Action:
☐ **Local Policy** ☒ **Law or Rule** ☐ **N/A**

C. Summary:
☒ **Previous board action relating to this item -** Monthly
☒ **Background information –** The 2026-2027 budget has been approved by the Board of Trustees. Amendments to the budget must also be approved by the Board.

D. Comments Received:
☒ **Cabinet** ☐ **DLT** ☐ **FBOC** ☐ **Teacher Org. Reps.** ☐ **Other**

E. Administrative Recommendation:
The administration recommends approval of the retro-active budget amendment, as presented.

F. Fiscal Impact and Cost: Amount:
☒ **Budget** (See attached detail) ☐ **Bond** ☐ **Grant/Special Funds** ☐ **Other**

G. Monitoring and Reporting Timeline:
Person responsible for evaluating this decision: Deborah Ottmers

H. Suggested Motion:
I move that the Hays CISD Board of Trustees approve the budget amendment, as presented.

Hays CISD
Budget Amendment #1
Requesting in Sept 2026
2026/2027

GENERAL FUND 1xx	7/1/2026 Adopted General Fund Budget	Sept 2026 Amendment #1 General Fund Budget	Detail Amendment #1	YTD Amendments General Fund Budget	Proposed Amended General Fund Budget
REVENUES:					
5700 - Local Revenue	131,955,540	(50,000)	Adjust Local Revenue to State	(50,000)	131,905,540
5800 - State Revenue	146,968,460	50,000	Adjust Local Revenue to State	50,000	147,018,460
5900 - Federal Revenue	2,651,000	-		-	2,651,000
7000 - Other Sources	6,100,000	-		-	6,100,000
Total Estimated Revenues	**$ 287,675,000**	**$ -**		**$ -**	**$ 287,675,000**
EXPENDITURES:					
Function 11 - Instructional Services:	159,593,028	(12,687)	Counseling software, UIL Fees, C&I Adjust, SHS Budget for PD, TR Allot	(12,687)	159,580,341
Function 12 - Instructional Resources & Media Services	3,139,264	5,344	Library Budget short, C&I Adjust	5,344	3,144,608
Function 13 - Instructional Staff Development:	1,955,758	6,000	Library Budget short, C&I Adjust, SHS Budget for PD, TR Allot	6,000	1,961,758
Function 21 - Instructional Administration:	5,518,049	(62,060)	Frontline Success Ed	(62,060)	5,455,989
Function 23 - School Leadership:	13,889,565	13,386	Library Budget short, C&I Adjust, PK Extra Duty	13,386	13,902,951
Function 31 - Counseling Services:	8,888,373	(21,718)	Counseling software, C&I Adjust	(21,718)	8,866,655
Function 32 - Social Work Services:	712,976	-		-	712,976
Function 33 - Health Services:	3,142,578	10,154	C&I Adjust	10,154	3,152,732
Function 34 - Student Transportation:	12,975,226	-		-	12,975,226
Function 35 - Food Service	554,687	-		-	554,687
Function 36 - Cocurricular/Extracurricular Activities:	6,817,345	13,812	Library Budget short, UIL Fees, C&I Adjust, JHS Cheer	13,812	6,831,157
Function 41 - General Administration:	10,286,959	(20,000)	PreK Assess Subs	(20,000)	10,266,959
Function 51 - Plant Maintenance & Operations:	28,017,751	(1,326)	Duplicate Line in import, RPES Custodial	(1,326)	28,016,425
Function 52 - Security & Monitoring Services:	6,495,615	-		-	6,495,615
Function 53 - Data Processing Services:	6,847,090	420	Duplicate Line in import	420	6,847,510
Function 61 - Community Service:	2,904,460	68,675	Establish Budget for Comm Events	68,675	2,973,135
Function 71 - Debt Service:	1,185,000	-		-	1,185,000
Function 81 - Facilities	200,000	-		-	200,000
Function 93 - Payments to Fiscal Agents:	400,000	-		-	400,000
Function 99 - Other Intergovernmental Charges	1,900,000	-		-	1,900,000
Function 00 - Other Expenditures Object 8000	-	-		-	-
Total Expenditures	**$ 275,423,724**	**$ -**		**$ -**	**$ 275,423,724**
PROPOSED NET CHANGES IN FUND BALANCE	**$ 12,251,276**	**$ -**	**No net change**	**$ -**	**$ 12,251,276**

CHILD NUTRITION FUND 240	7/1/2026 Adopted Child Nutrition Budget	Sept 2026 Amendment #1 Child Nutrition Budget	Detail Amendment #1	YTD Amendments Child Nutrition Budget	Proposed Amended Child Nutrition Budget
REVENUES:					
5700 - Local Revenue	$ 4,338,900	$ -		-	4,338,900
5800 - State Revenue	57,000	-		-	57,000
5900 - Federal Revenue	9,332,000	-		-	9,332,000
7000 - Other Sources	2,100	-		-	2,100
Total Estimated Revenues	**$ 13,730,000**	**$ -**		**$ -**	**$ 13,730,000**
					-
EXPENDITURES:					-
Function 35 - Food Service	$ 13,730,000	$ -		-	13,730,000
Total Expenditures	**$ 13,730,000**	**$ -**		**$ -**	**$ 13,730,000**
PROPOSED NET CHANGES IN FUND BALANCE	**$ -**	**$ -**	**No net change**	**$ -**	**$ -**

DEBT SERVICE FUND 599	7/1/2026 Adopted Debt Service Budget	Sept 2026 Amendment #1 Debt Service Budget	Detail Amendment #1	YTD Amendments Debt Service Budget	Proposed Amended Debt Service Budget
REVENUES:					
5700 - Local Revenue	$ 91,133,522	$ -		-	91,133,522
5800 - State Revenue	20,966,478	-		-	20,966,478
5900 - Federal Revenue	-	-		-	-
7000 - Other Sources	-	-		-	-
Total Estimated Revenues	**$ 112,100,000**	**$ -**		**$ -**	**$ 112,100,000**
					-
EXPENDITURES:					-
Function 71 - Debt Service:	$ 112,100,000	$ -		-	112,100,000
Total Expenditures	**$ 112,100,000**	**$ -**		**$ -**	**$ 112,100,000**
PROPOSED NET CHANGES IN FUND BALANCE	**$ -**	**$ -**	**No net change**	**$ -**	**$ -**

HAYS CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
BOARD OF TRUSTEES

Date: September 28, 2026

Agenda Item: K.1a

Board Goal: Student Achievement

Subject: Consideration and possible approval of the Superintendent's recommendations to contractually employ Administrative Personnel

Administrator Responsible/Position: Dr. Eric Wright, Superintendent
Christina Courson, Chief Human Resources Officer

A. Purpose of Agenda Item:
☒ **Action needed** ☐ **Information only** ☐ **Receive input**

B. Authority for This Action:

☒ **Local Policy:**	☒ **Law or Rule**	☐ **N/A**
DC – Employment Practices DP – Personnel Positions	DC – Employment Practices DP – Personnel Positions	

C. Goal or Need Addressed: Request approval of the hire of recommended positions.

D. Summary:
☐ **Previous board action relating to this item:** N/A
☐ **Future action anticipated:** N/A
☒ **Background information:** In accordance with policy DC (Local), the Superintendent has sole authority to recommend the employment of contractual personnel who serve as administrators and the Board of Trustees retains final authority to approve such personnel.

E. Comments Received:
☒ **Cabinet** ☒ **Other:** Campus-Level Interview Committee and District-Level Committee

F. Administrative Recommendation: Administration recommends the Board of Trustees approve the Superintendent's recommendations regarding the employment of administrative professional personnel.

G. Fiscal Impact and Cost: Included in 2026-2027 Budget

H. Monitoring and Reporting Time Line:
Person responsible for evaluating this decision or action: Christina Courson
Evaluation method and timeline: The contractual personnel who serve as administrators undergo an annual performance appraisal.
Next report to the Board: N/A

I. Suggested Motion:
I move that the Hays CISD Board of Trustees approve the Superintendent's recommendation to contractually employ administrative personnel, as discussed.

HAYS CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
BOARD OF TRUSTEES

Date: September 28, 2026

Agenda Item: K.2

Board Goal: Safety & Security

Subject: Consideration and possible adoption of a Resolution for a Good Cause Exception from the Requirement to Comply with House Bill 3 Sec. 37.0814 of the 88th Legislative Session and House Bill 121 Section 37.0814 of the 89th Legislative Session

Administrator Responsible/Position: Jeri Skrocki, Chief Safety & Security Officer

A. Purpose of Agenda Item:

☒ **Action needed** ☐ **Information only** ☐ **Receive input**

B. Authority for This Action:

☐ **Local Policy:** ☒ **Law or Rule:** HB 3 Sec. 37.0814
HB 121 Sec. 37.0814 ☐ **N/A**

C. Goal or Need Addressed: The goal of this agenda item is to seek Board approval of a resolution regarding the requirements of House Bill 121 passed by the 89th Texas Legislature related to school safety and security. HB 121 builds upon requirements established by House Bill 3 of the 88th Legislature and requires school districts that are unable to provide at least one commissioned peace officer at each campus during regular school hours to annually renew and approve a good-cause exception resolution.

D. Summary:

☒ **Previous board action relating to this item:** Previous Resolution was adopted September 2025

☐ **Future action anticipated:** N/A

☐ **Background information:** Pursuant to House Bill 3 of the 88th Texas Legislature and House Bill 121 of the 89th Texas Legislature, Texas Education Code §37.0814 requires each school district campus to have at least one armed security officer present during regular school hours. The legislation further requires districts unable to fully comply with this mandate to annually review, adopt, and submit a good-cause exception resolution to the Texas Education Agency.

Hays CISD continues to experience challenges associated with the recruitment, hiring, availability, and funding of qualified law enforcement personnel necessary to fully staff every campus with a dedicated commissioned peace officer. The district continues to implement layered safety and security measures, including School Resource Officers through the Interlocal Agreement with the Hays County Sheriff's Office, contracted armed security personnel, emergency operations planning, access control enhancements, security technology improvements, mandatory safety drills, and coordinated response planning with local first responders.

Approval of this resolution will allow the district to remain compliant with state reporting requirements while continuing efforts toward full compliance with Texas Education Code §37.0814

E. Comments Received:

☒ **Cabinet** ☐ **DLT** ☐ **FBOC** ☐ **Teacher Org. Reps.** ☐ **Other:**

F. Suggested Motion:

I move that the Hays CISD Board of Trustees adopt the resolution for a good cause exception from the requirement to comply with House Bill 3 and House Bill 121, Texas Education Code §37.0814, as presented.

Resolution to Declare a Good Cause Exception for House Bill 3 & HB 121
Armed Security Officer Requirement

WHEREAS, Section 37.0814 of the Texas Education Code requires the board of trustees of each school district shall determine the appropriate number of armed security officers for each district campus;

WHEREAS, Section 37.0814(a) of the Texas Education Code requires the board to ensure that at least one armed security officer is present during regular school hours at each district campus;

WHEREAS, Section 37.0814(b) of the Texas Education Code requires that at least one armed security officer at each campus be a commissioned peace officer, namely a school district peace officer; a school resource officer; or a commissioned peace officer employed as security personnel under Section 37.081 of the Texas Education Code;

WHEREAS, Section 37.0814(c) of the Texas Education Code provides that if the board of trustees of a school district is unable to comply with this section, the board may claim a good cause exception if the district's noncompliance is due to the availability of funding or qualified personnel;

NOW, THEREFORE, BE IT RESOLVED that the Board of Trustees of Hays Consolidated Independent School District hereby determines that the School District is unable to ensure that at least one armed security officer, as defined by law, is present during regular school hours at each district campus;

BE IT FURTHER RESOLVED that the Board of Trustees determines that:

The District's noncompliance is due to lack of available qualified personnel.

FINALLY, BE IT RESOLVED that the Board of Trustees, having claimed a good cause exception, will develop and document an alternative standard with which the district is able to comply, in accordance with Sections 37.0814(d) and (e) of the Texas Education Code.

Adopted this ______ (*date*) day of _______________ (*month*), _______ (*year*), by the Board of Trustees.

Presiding Officer's signature: ______________________________

Secretary's signature: ______________________________

HAYS CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
BOARD OF TRUSTEES

Date: September 28, 2026

Agenda Item: K.3

Board Goal: N/A

Subject: Consideration and possible adoption of Proposed Amendments to the Hays CISD District of Innovation Plan

Administrator Responsible/Position: Christina Courson, Chief Human Resources Officer

A. Purpose of Agenda Item:
☒ **Action needed** ☐ **Information only** ☐ **Receive input**

B. Authority for This Action:
☐ **Local Policy:** ☐ **Law or Rule:** ☒ **N/A**

C. Goal or Need Addressed: The goal of this agenda item is to seek approval for DOI amendments, as presented.

D. Summary:
☒ **Previous board action relating to this item:** Current DOI Plan was adopted June 2026
☐ **Future action anticipated:** N/A
☒ **Background information:** The extended timelines and added layers of governance mandated under TEC Chapter 26A in the most recent legislative session significantly inhibit the district's ability to resolve conflicts promptly, efficiently, and at the lowest possible administrative level. The state-mandated 60-to-90-day filing window delays the resolution of disputes, taxes administrative capacity, and potentially compromises the accuracy of information or witness testimonies due to the passage of time. Furthermore, a singular state-dictated protocol removes the district's capacity to tailor its timelines to local operational realities. The district will maintain complete local control over its grievance and complaint policies, procedures, and timelines. Rather than adopting the state framework contemplated under TEC Chapter 26A, the district will continue to utilize and enforce its long-standing, locally approved grievance processes. This exemption will apply uniformly to all grievances submitted by employees, parents, students, and community members.

E. Comments Received:
☒ **Cabinet** ☒ **DLT** ☐ **FBOC** ☒ **Teacher Org. Reps.** ☐ **Other:**

F. Administrative Recommendation: Administration recommends the approval of the proposed amendment.
Advantages and benefits of this proposal: Complaints are filed and addressed swiftly, ensuring faster outcomes for parents, students and staff.

G. Fiscal Impact and Cost: N/A

H. Monitoring and Reporting Time Line:
Person responsible for evaluating this decision or action: Christina Courson

I. Suggested Motion:
I move that the Hays CISD Board of Trustees adopt the proposed amendments to the Hays CISD District of Innovation Plan, as presented.

HAYS CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
BOARD OF TRUSTEES

Date: September 28, 2026

Agenda Item: K.4

Board Goal: Student Achievement

Subject: Consideration and possible approval to seek Waiver(s) from the Texas Education Agency to provide Remote General Education Homebound Instruction

Administrator Responsible/Position: Marivel Sedillo, Deputy Superintendent / Chief Academic Officer
Emily Herrin, Director of Curriculum & Instruction

A. Purpose of Agenda Item:

☒ **Action needed** ☐ **Information only** ☐ **Receive input**

B. Authority for This Action:

☐ **Local Policy:** ☐ **Law or Rule:** 19 TAC Section 129.1025 ☐ **N/A**

C. Goal or Need Addressed: The approval of this item will allow the district to seek a waiver from TEA to allow the affected student(s) to generate attendance according to homebound funding provisions in the 2026-2027 Student Attendance Accounting Handbook.

D. Summary:

☐ **Previous board action relating to this item:**

☐ **Future action anticipated:**

☒ **Background information:** Remote homebound instruction means remote instruction in which a student receiving general education with an instructional setting code of 01 -Homebound receives instruction through general education homebound instruction and in which all requirements related to general education homebound instruction are met except for in-person instruction from the homebound teacher. Instruction will be provided via a video conferencing platform. These waivers will only be granted in extremely severe medical circumstances, and a waiver must be submitted for each individual student.

In accordance with the 2025-2026 Student Attendance Accounting Handbook (SAAH), a district may, with the approval of a waiver request, provide remote homebound instruction to a student receiving general education and count the student in attendance for FSP funding purposes, including weighted funding purposes, provided that the following requirements are met:

- All requirements related to the provision of homebound instruction must be met except for face-to-face instruction from the homebound teacher.
- Please note that the 2026-2027 Student Attendance Accounting Handbook is still in draft form and has not been officially adopted yet. We continue to operate using the 2025-2026 handbook until that adoption takes place.

Hays CISD staff have held the required 504 Committee meeting and determined that Remote Homebound Instruction is necessary to meet the health and general education related needs of a student with severe medical circumstances. The student is immunosuppressed and must avoid contact with other students and teachers and is expected to be confined to the home for more than 4 weeks.

E. Comments Received:

☒ **Cabinet** ☐ **DLT** ☐ **FBOC** ☐ **Teacher Org. Reps.** ☐ **Other:**

F. **Administrative Recommendation**: Administration recommends that the board approve the request to seek a Remote Homebound Instruction waiver from the TEA for this individual student.
Advantages and benefits of this proposal: This waiver will allow the student to generate eligible present days in accordance with the 2025-2026 Student Attendance Accounting Handbook.
Expected results in terms of student benefit/achievement: The student(s) will have the opportunity to continue to receive general education instruction.
Effect of this action on other parts of the system: None anticipated
Consequences of not approving this recommendation: The district will not be eligible to seek a waiver request from the TEA.

G. **Fiscal Impact and Cost**: N/A

H. **Monitoring and Reporting Time Line**:
Person responsible for evaluating this decision or action: Marivel Sedillo
Evaluation method and timeline: The waiver(s) will be submitted to the Texas Education Agency following Board approval. Student(s) will begin receiving homebound services.
Next report to the Board: As requested

I. **Suggested Motion:**
I move that the Hays CISD Board of Trustees approve the request to seek waiver(s) from the Texas Education Agency to provide remote general education homebound instruction, as presented and discussed.

HAYS CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
BOARD OF TRUSTEES

Date: September 28, 2026

Agenda Item: K.5a

Board Goal: Safety & Security

Subject: Consideration and possible approval of the purchase of Emergency Management Software for Critical Incident Notification – Raptor Technologies

Administrator Responsible/Position: Jeri Skrocki, Chief Safety & Security Officer

A. Purpose of Agenda Item:
☒ **Action needed** ☐ **Information only** ☐ **Receive input**

B. Authority for This Action:
☒ **Local Policy:** ☐ **Law or Rule:** ☐ **N/A**
CH – Purchasing & Acquisition

C. Goal or Need Addressed: The district adopted 'best practices' district-wide to address potential dangers to our campus student population that may occur. It is imperative that persons on a campus property are able to quickly, efficiently and easily notify their community about a critical incident, emergency and action needed due to circumstances at or near a campus. The district implemented a robust system that has multiple ways to ensure that emergency messages are received promptly. This software system includes notification via a mobile telephone app that has a loud alert notification and allows for first responder notification for emergency response.

D. Summary:
☒ **Previous board action relating to this item:** Initial approval of this software April 24, 2025.
☒ **Future action anticipated:** Annual renewal is anticipated
☒ **Background information:** Hays CISD is committed to the safety and security of our campus communities. This includes prompt notification of campus staff and local first responders in the event of a critical incident and/or emergency. The district has opted to include a web-based notification program thru mobile phone devices. The district is seeking to renew software for the 26-27 school year.

E. Comments Received:
☒ **Cabinet** ☐ **DLT** ☐ **FBOC** ☐ **Teacher Org. Reps.** ☒ **Other:** Technology Department

F. Administrative Recommendation: The renewal of this software system will continue to aid in rapid notification and increase the response of our faculty and staff to aid in protecting themselves and our students, volunteers and visitors during an emergency. These are proactive steps to ensure campus community protection.

G. Fiscal Impact and Cost: $100,136.40
☒ **Budget** ☐ **Bond** ☐ **Grant/Special Funds**: ☐ **Other:**
☐ **Budget Amendment Needed**
Prior Year Spending for this item/service:
Bid / Contract Information: Buy Board # 759-29. This cooperative agreement is continuous until 1/31/2028.
Reasons for rejecting alternatives:
Future/Ongoing: Annual renewal is anticipated

H. Monitoring and Reporting Time Line:
Person responsible for evaluating this decision or action: Jeri Skrocki
Evaluation method and timeline: Monitoring of the efficacy of the systems as implemented and utilized
Next report to the Board: N/A

I. Suggested Motion:

I move that the Hays CISD Board of Trustees approve the purchase of the recommended emergency management software from Raptor Technologies for an amount not to exceed $100,136.40, as discussed and presented.

HAYS CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
BOARD OF TRUSTEES

Date: September 28, 2026

Agenda Item: K.5b

Board Goal: Finance

Subject: Consideration and possible approval of Annual Costs and Purchase Orders for Services

Administrator Responsible/Position: Deborah Ottmers, Deputy Superintendent / Chief Financial Officer

A. Purpose of Agenda Item:
☒ **Action needed** ☐ **Information only** ☐ **Receive input**

B. Authority for This Action:
☒ **Local Policy:** ☐ **Law or Rule:** ☐ **N/A**
CH – Purchasing and Acquisition

C. Goal or Need Addressed: Approval of expenditures for standard operational items

D. Summary:
☐ **Previous board action relating to this item:** N/A
☒ **Future action anticipated:** Annual consideration and possible approval is anticipated.
☒ **Background information:** The 2026-2027 budget has been adopted by the Hays CISD Board of Trustees. The District has annual recurring costs and purchase orders that require approval for standard items such as utilities, insurance, legal fees, tax appraisal, audits, and collection, ongoing software, child nutrition management company fees, debt service fees, regional day school fees, etc.

E. Comments Received:
☒ **Cabinet** ☐ **DLT** ☐ **FBOC** ☐ **Teacher Org. Reps.** ☐ **Other:**

F. Administrative Recommendation: Administration recommends approval of the ongoing fees, as presented.

G. Fiscal Impact and Cost: See attached detail
☒ **Budget** ☐ **Bond** ☐ **Grant/Special Funds**: ☐ **Other:**
☐ **Budget Amendment Needed**

H. Monitoring and Reporting Time-Line:
Person responsible for evaluating this decision or action: Deborah Ottmers
Evaluation method and timeline:
Next report to the Board: Fall 2027

I. Suggested Motion:
I move that the Hays CISD Board of Trustees approve the list of annually-recurring costs for services, as presented.

Hays CISD
Over 100K PO Approval Request
Fiscal Year 2026-2027

Total **$ 108,138,263** **$ 146,045,000**

#	PO ID	Vendor	FY 26 Spend	FY 27 Approval Request	Contract (if applicable)	Fund	Notes
1	27000411	UMB Bank Na	$ 79,294,144	$ 85,000,000	EXEMPT -debt payments	599	Debt Service Payments
2	Not yet entered	Allegiance Benefit Plan Management, Inc.	$ -	$ 25,000,000	Region 12 - Interlocal Agreement on	772	Self-Funded Health Insurance
3	27000407	BOK Financial Corporation	$ 6,763,463	$ 7,000,000	EXEMPT -debt payments	599	Debt Service Payments
4	27000253	US Bank (Credit Card)	$ 2,057,227	$ 4,100,000	State of Texas 946-M4	199	Credit Card Payment
5	27000195	Pedernales Electric Coop	$ 3,286,670	$ 3,600,000	EXEMPT -utility	199	Electric Company
6	27000661	Texas Association of School Business Risk Management	$ 3,242,980	$ 3,600,000	Interlocal Agreement 2022	199	Insurance
7	27000410	US Bank (Debt Services)	$ 3,197,400	$ 3,400,000	EXEMPT - debt payments	599	Debt Services
8	Multiple	Amazon	$ 1,520,000	$ 3,000,000	Choice Partners 22/045KN-01	All	Supplies and Materials
9	27001057	Hays County (Sheriff's Department)	$ 1,951,880	$ 2,800,000	Interlocal Agreement	199	School Resource Officers
10	27000719	Hays County (Appraisal District)	$ 1,513,334	$ 1,800,000	Tax Code 6.051 (a) (b) and 6.06 (d)	199	Property Valuation
11	Not yet entered	Hays County (Elections Office)	$ 136,536	$ 250,000	Exempt - Elections	199	Elections and voting
12	27000176	City Of Kyle	$ 611,609	$ 675,000	EXEMPT - other government	1**/6**	Construction fees
13	Multiple	BSN Sports	$ 470,653	$ 600,000	Buyboard 766-25	1** 6** 8**	Unifroms for Athletics and Maintenance
14	27000198/27000134	Charter Communications Holdings LLC	$ 413,541	$ 455,000	EXEMPT -utilities	199	Fiber and Internet
15	27000653	Fisher Firm PLLC	$ 391,476	$ 450,000	RFP #28-052401WC	199	Legal Services
16	27000058	Frontline Technologies Group LLC	$ 408,864	$ 415,000	ALLIED STATES 24-7490	1** 4** 6**	SHARS Billing, Third Party Nursing Import, Instructional Materials Management, Professional Growth & Human Capital Analytics
17	Multiple	Samsara	$ 81,129	$ 400,000	Sourcewell 102924-SAM	1** 2** 6**	Vehicle GPS Monitoring, and Survaliance
18	27000179	City Of Buda	$ 211,862	$ 375,000	EXEMPT -other government	1**/6**	Construction fees
19	27000282	County Line Special Utility District	$ 317,956	$ 330,000	EXEMPT -utility	199	Utilities
20	Multiple	Raptor Technologies, LLC	$ 154,170	$ 300,000	Buyboard 759-29	199	Campus Safety
21	27000172	Goforth Special Utility Dist	$ 217,337	$ 225,000	EXEMPT -utilities	199	Utilities
22	Multiple	Franklin Covey/ Leader in Me	$ 99,506	$ 200,000	Competitive quotes	All	Each Campus must receive Competitive Quotes
23	Multiple	Office Depot Business	$ 278,758	$ 350,000	Omnia Partners R190303	All	Supplies and Materials
24	N/A	Hays County Tax Collector	$ 13,142	$ 200,000	Interlocal Agreement 1990	199	Property Tax Collections
25	27000390	Sharp Business Systems	$ -	$ 185,000	RFP #08-042501AS	199	District wide copier fleet service
26	Multiple	Education Service Center 13	$ 981,254	$ 175,000	EXEMPT -other government	199	TEKS Resource System and other annual contracts
27	27000284	Centerpoint Energy	$ 144,775	$ 150,000	EXEMPT -utilities	199	Utilities
28	Multiple	Southern Tire Mart LLC	$ 54,707	$ 110,000	Buyboard 729-24	199	Transportation and maintenance vehicles tires
29	27000662	Pattillo Brown & Hill LLP	$ 77,400	$ 100,000	RFP #25-032202VL	199	Financial Audit
30	27000196	Bluebonnet Electric Coop Inc	$ 69,380	$ 100,000	EXEMPT -utilities	199	Utilities
31	27000202	Frontier Communications	$ 56,351	$ 100,000	EXEMPT -utilities	199	Telephone and internet
32	MS and HS Locations	Quality Hardwood Floors	$ 55,017	$ 100,000	Buyboard 737-24	181	Resurface or buffing of gym floors
33	27000188	One Gas Inc	$ 30,877	$ 100,000	EXEMPT -utility	199	Utilities
34	27000187	Universal Natural Gas LLC	$ 16,006	$ 100,000	EXEMPT -utility	199	Utilities
35	27000782	Leon Alcala	$ 12,336	$ 100,000	EXEMPT -professional svcs	199	Legal Services
36	27000171	Constellation Newenergy Gas	$ 6,523	$ 100,000	EXEMPT -utilties	199	Utilities
37	27000485	Texas Water Utilities	$ -	$ 100,000	EXEMPT -utilities	199	Utilities

HAYS CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
BOARD OF TRUSTEES

Date: September 28, 2026

Agenda Item: K.5c

Board Goal: Student Achievement

Subject: Consideration and possible approval of expenditures for Special Education Contracted Services for the 2026-2027 School Year

Administrator Responsible/Position: Marivel Sedillo, Deputy Superintendent / Chief Academic Officer
Michelle Velasquez, Executive Officer of Special Education

A. Purpose of Agenda Item:
☒ **Action needed** ☐ **Information only** ☐ **Receive input**

B. Authority for This Action:
☒ **Local Policy:** ☐ **Law or Rule** ☐ **N/A**
CH – Purchasing and Acquisition

C. Goal or Need Addressed: The purpose of this agenda item is to attain approval for contract special education services.

D. Summary:
☒ **Previous board action relating to this item:** Contract services for special education services have been approved during the 25/26 fiscal year.
☐ **Future action anticipated:** N/A
☒ **Background information:** Last year, expenditures for contracted special education services exceeded the amount originally budgeted and approved from a variety of vendors. The increase was necessary to ensure the district-maintained compliance with federal and state special education requirements and continued to provide services outlined in students' Individualized Education Programs.

Several factors contributed to the increased expenditure, including ongoing shortages of qualified speech-language pathologists, LSSPs/Educational Diagnosticians, Occupational Therapists, Physical Therapists, and Orientation & Mobility challenges in recruiting and retaining district-employed staff, growth in student service needs, and the need to fill vacancies to prevent interruptions in required services.

The Special Education Department closely monitored service delivery, staffing throughout the year, and students being dismissed and qualifying for services.

The department reviews staffing models, service delivery options, and budget projections to better align future expenditures with anticipated needs while continuing to meet all legal and educational obligations.

At this time, we have six SLP vacancies, three ARD facilitators, three point four-five LSSP/Diagnosticians, two OT and one Orientation & Mobility vacancies that will contribute to an increase in contracted services for this school year, until we are able to fill our positions.

E. Comments Received:
☒ **Cabinet** ☐ **DLT** ☐ **FBOC** ☐ **Teacher Org. Reps.** ☐ **Other:**

F. Administrative Recommendation: Administration recommends approval of the additional special educational contract expenditures because the district is required to ensure delivery of services identified in the student's IEP.
Advantages and benefits of this proposal: Providing special education services meets federal and state education requirements. Without services, Hays CISD will be required to make up sessions through compensatory services.

Expected results in terms of student benefit/achievement: Instructional related services (speech, OT, O&M) help students develop the communication skills necessary to access instruction, participate in education activities, make progress toward IEP goal, and prepare for successful postsecondary outcomes. Effective special education services reduce barriers to learning and support improved academic, social, and functional performance. The evaluation services provided by LSSPs/Diagnosticians are critical to determine special education services to meet the needs of our students.
Effect of this action on other parts of the system: Special Education services are necessary to provide access to grade-level instruction, incorporate the use of grade-level TEKS, and support the development of written language skills.
Consequences of not approving this recommendation: Students in need of specialized services would not have access to services, thus not meeting the state and federal requirements for FAPE; resulting in additional costs to provide compensatory services.

G. Fiscal Impact and Cost: Approximately $1,400,000 (if positions remain unfilled)

- Deloach SLP Services: $47,000.00
- Procare Therapy: $423,999.12 *(Approved for $250,000 earlier this year. Overage: $173,999.12)*
- Soliant Health: $349,262.06 *(Approved for $250,000 earlier this year. Overage $99,262.06)*
- Sonrisas Therapies: $136,492.50
- Sunbelt Staffing: $65,709.68
- The Stepping Stones Group: $163,822.80
- Tx-Star Speech: $54,865.00
- Wildflower Therapy Services LLC: $150,190.00

☒ **Budget** ☒ **Grant/Special Funds:** IDEA B ☐ **Other**

Prior Year Spending for this item/service: $1,391,208.66
Bid / Contract Information: Various
Reasons for rejecting alternatives: Provision of services is required to meet federal and state education requirements.
Future/Ongoing: Continued use of vendor services to fill vacancies and adjust for growth and identified student need.

H. Monitoring and Reporting Time Line:
Person responsible for evaluating this decision or action: Marivel Sedillo, Michelle Velasquez
Evaluation method and timeline: Evaluation of services are monitored on an ongoing basis through monthly check-ins with Special Education leadership, professional evaluation, and walk-throughs
Next report to the Board: As requested

I. Suggested Motion:
I move that the Hays CISD Board of Trustees approve the expenditures for special education contracted services for the 2026-2027 school year, as presented and discussed.

RFP #22-062604AS Special Education, Intervention, and Disability Contracted Services

Respondent
3Chords Inc. and Therapy Travelers, LLC collectively DBA Epic Special Education Staffing
Absolute OT
Adelphi Staffing, LLC
AIM
Alamo BCBA, LLC
American Medical Staffing, Inc.
AMN Allied Services, LLC
Aya Healthcare, Inc.
Beyond Therapy Educational Solutions
Candor Consulting and Diagnostics, LLC
Centra Healthcare Solutions, Inc.
Connected Health Care
Delta-T Group Texas, inc.
Dovetail Communication Group
E Therapy Staffing Solutions
Educational Therapy & Partners, PLLC
eLuma
E S S Clinical, Inc.
Exa Curtis Contract Vision Services
Expansion Therapy, LLC
Gillem
Guerrero Behavioral Services
HealthPro Pediatrics, LLC
Maxim Healthcare Services, Inc
National Recruiting Consultants
New Direction Solutions LLC, dba ProCare Therapy
Orange Tree Staffing
Pioneer Healthcare Services
PresenceLearning, Inc.
Seagull Student Services, LLC
Specch Flow Therapy, LLC
SPG Therapy & Education
SpringHealth Integrated Car, Inc.
Sunbelt Staffing
Sunshine Care Network
Supplemental Heaht Care
Texas Speech and More
Texas Talk Speech Therapy & Services, PLLC
Texas Therapy Consultants
The Learn Academy
The Stepping Stones Group
The unscripted Therapy & Wellness Center
Trintiy ES< LLC
Tx-Star Speech Language Services
Wildflower Therapy Services, LLC

RFP #25-022202VL Instructional Contracted Services

Respondent
Voces of Bilingues Speech & Hearing Services, LLC
Sonrisas Therapies
Soliant Health, LLC

HAYS CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
BOARD OF TRUSTEES

Date: September 28, 2026

Agenda Item: K.5d

Board Goal: Student Achievement

Subject: Consideration and possible approval of the purchase of Band Instruments for McCormick Middle School – High School Music Service

Administrator Responsible/Position: Marivel Sedillo, Deputy Superintendent / Chief Academic Officer
Patty Moreno, Director of Fine Arts

A. Purpose of Agenda Item:
☒ **Action needed** ☐ **Information only** ☐ **Receive input**

B. Authority for This Action:
☒ **Local Policy:** ☐ **Law or Rule:** ☐ **N/A**
CH – Purchasing & Acquisition

C. Goal or Need Addressed: The need is to buy instruments for McCormick Middle School band students because the program's enrollment has exceeded their inventory.

D. Summary:
☒ **Previous board action relating to this item:** The board approved the purchase of instruments in a consent agenda item at the August 30, 2021 board meeting.
☐ **Future action anticipated:** N/A
☒ **Background information:** Proposition A of the 2021 Bond included 2.2 million ($2,204,278.00) for secondary musical instruments. The current balance in that budget line is $152,282.26. A formal bid process (RFQ #14-072101JO) was used in 2021 to purchase the instruments. That bid expired in July 2026; therefore, four quotes were received and provided to the Board.

E. Comments Received:
☒ **Cabinet** ☐ **DLT** ☐ **FBOC** ☐ **Teacher Org. Reps.** ☒ **Other:** Fine Arts

F. Administrative Recommendation: Administration recommends the approval of this purchase.
Advantages and benefits of this proposal: The benefits of this proposal is making sure every band student has an instrument in their hands.
Expected results in terms of student benefit/achievement: The band students will each have their own instrument to take home and practice the instrument. The expectations for learning to play require practicing at home on a regular basis.
Effect of this action on other parts of the system: This action will have a positive impact on the McCormick Middle School band program and promoting the "100% Hays" philosophy.
Consequences of not approving this recommendation: Not approving this recommendation would limit the number of students that could participate in the McCormick Middle School band program.

G. Fiscal Impact and Cost: $112,264
☐ **Budget** ☒ **2021 Bond – Prop A** ☐ **Grant/Special Funds**: ☐ **Other:**
☐ **Budget Amendment Needed**
Prior Year Spending for this item/service: $22,740.00
Bid / Contract Information: N/A – Competitive bids were collected.
Reasons for rejecting alternatives: The alternate bids were rejected because the amounts were higher than High School Music Service.
Future/Ongoing: This purchase will take care of the instruments needed for the McCormick Middle School band program for the 2026-27 school year.

H. Monitoring and Reporting Time Line:

Person responsible for evaluating this decision or action: Patty Moreno
Evaluation method and timeline: All middle school band directors were asked to share any of the requested instruments with the McCormick band program on a temporary basis. A few instruments will be shared from other campuses; however, programs prefer to keep a couple of extra instruments in stock for repair purposes.
Next report to the Board: As requested

I. Suggested Motion:

I move that the Hays CISD Board of Trustees approve the 2021 Bond-funded purchase of band instruments for McCormick Middle School from High School Music Service for an amount not to exceed $112,264.00, as presented.

High School Music Service

2121 NW Military Hwy
San Antonio TX 78213
(210) 349-2775
(800) 275-4767

PROPOSAL

PROPOSAL	DATE
1665318	5/29/2026 1:12 PM
ACCT	**EMPL ID**
22704	DARREN
PO	**EXPIRES**
	10/1/2026

Sold To: HAYS CISD
21003 INTERSTATE 35
KYLE TX 78640

H 512-268-2141

Ship To:
Attn: CRIS LIRA
MCCORMICK MS
5700 DACY LN
BUDA TX 78610

QTY	ITEM	DESCRIPTION	PRICE EA	DISC	TOTAY
2	330HYB	FOX 330HYB Oboe - Renard Artist Model	7,690.00	6,982.00	8,398.00
3	CBB6124	KING CBB6124 KING 4-Piston Valve BBb Concert Tuba (lacquer finish w/case)	16,015.00	24,048.00	23,997.00
	King CBB6124 replaces King 2341W				
4	YBB105WC	YAMAHA YBB105WC TUBA 3/4 3 Valve w/Case	7,710.00	14,972.00	15,868 .00
3	YSL448G	YAMAHA YSL448G Trombone F Attachment	3,594.00	5,175.00	5,607.00
4	H379	HOLTON H379 Double French Horn - Nickel Silver Finish	7,130.00	14,280,00	14,240.00
4	YTR2330	YAMAHA YTR2330 Trumpet Standard	1,823.00	4,176.00	3,116.00
1	YBS480	YAMAHA YBS480 Sax Bari	11,458.00	5,579.00	5,879.00
2	YTS480	YAMAHA YTS-480 Intermediate Tenor Sax	5,080.00	4,802.00	5,358.00
3	YAS26	YAMAHA YAS26 Alto Saxophone Standard	2,920.00	4,440.00	4,320.00
2	YCL221II	YAMAHA YCL221II Bass Clarinet Standard Series	4,787.00	4,586,00	4,988.00
5	BC2501N-5-0ABS	BUFFET BC2501N-5-0ABS RP Clarinet Ell Key of Bb	2,399.00	6,150.00	5,845.00
2	222	FOX 222 Bassoon - Renard Maple	13,490.00	12,332.00	14,648.00
		SUBTOTAL		107,522.00	112,264.00
		TOTAL			**112,264.00**

Thank you for your interest. Please review the items and quantities and reach out with any needed corrections. Special orders cannot be returned,
Prices are subject to change due to the possibility of new tariffs,

Schools: Please reference this Proposal number on the corresponding Purchase Order.
Accounts Recei vable:
raet@hsmusicservice.com
2103492775

HAYS CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
BOARD OF TRUSTEES

Date: September 28, 2026

Agenda Item: K.5e

Board Goal: N/A

Subject: Consideration and possible approval of the 2025 Bond Interest-funded purchase of District Fleet Vehicles

Administrator Responsible/Position: Max Cleaver, Chief Operations Officer
Cassandra Behr, Director of Transportation

A. Purpose of Agenda Item:
☒ **Action needed** ☐ **Information only** ☐ **Receive input**

B. Authority for This Action:
☒ **Local Policy:** ☐ **Law or Rule:** ☐ **N/A**
CH – Purchasing & Acquisition

C. Goal or Need Addressed: Provide adequate equipment to staff in order to accomplish work

D. Summary:
☒ **Previous board action relating to this item:** In October 2025, the Board paid off Enterprise Fleet Management leases totaling $1,243,448 for 44 new service vehicles.
☐ **Future action anticipated:** N/A
☒ **Background information:** Staff is requesting 43 new service vehicles, to replace existing vehicles, as described in the attached documentation. We recommend utilizing bond interest earnings to fund the purchase. This was discussed with the FBOC on August 26, 2026 and consensus was reached to fund this purchase. The Transportation Department is working with local vendors to find the best value for the District.

E. Comments Received:
☒ **Cabinet** ☐ **DLT** ☒ **FBOC** ☐ **Teacher Org. Reps.** ☐ **Other:**

F. Administrative Recommendation: The administration recommends approval of the purchase of new service vehicles.

G. Fiscal Impact and Cost: $2,623,087.00
☐ **Budget** ☒ **2025 Bond Interest Earnings** ☐ **Grant/Special Funds**: ☐ **Other:**
☐ **Budget Amendment Needed**
Prior Year Spending for this item/service: None
Bid / Contract Information: Gunn Chevrolet, Buyboard 724-23; Holt, Buyboard 787-25

H. Monitoring and Reporting Time Line:
Person responsible for evaluating this decision or action: Max Cleaver, Cassandra Behr
Evaluation method and timeline:
Next report to the Board:

I. Suggested Motion:
I move that the Hays CISD Board of Trustees approve the 2025 Bond-funded purchase of district fleet vehicles from Gunn Chevrolet and Holt for a combined amount not to exceed $2,623,087.00, as presented.

Hays CISD
September 28, 2026

	M&O truck	Mileage	driver/dept	Issues	Description	Notes	Price	Recommendation	Vehicle Type
1	2946	176,613	IPM	High mileage	2011 Chevy Colorado	Pest Control	$56,666.50	Auction	2500 Reg Cab 2wds with Knapheide Service Bodies and Ladder Racks
2	2956	81,100	Warranty Tech.	Age	2009 Ford Taurus X	Warranty Tech.	$62,966.75	Auction	2026 Tahoe LS 4wd
3	2957	135,395	Athletics	Dash problems	2009 Chevy Colorado	Athletics	$56,666.50	Auction	2500 Reg Cab 2wds with Knapheide Service Bodies and Ladder Racks
4	2962	161,805	Energy Mnmt	High mileage	2008 Chevy Silvarado	Energy Mnmt	$56,666.50	Auction	2500 Reg Cab 2wds with Knapheide Service Bodies and Ladder Racks
5	2969	200,250	Athletics	High mileage	2008 Chevy Silvarado	Athletics	$56,666.50	Auction	2500 Reg Cab 2wds with Knapheide Service Bodies and Ladder Racks
6	2971	186,671	Carpentry	Electrical issues, High mileage	2008 Chevy Silvarado	Carpentry	$56,666.50	Auction	2500 Reg Cab 2wds with Knapheide Service Bodies and Ladder Racks
7	2972	238,333	Locksmith	High mileage	2008 Chevy Silvarado	Locksmith	$56,666.50	Auction	2500 Reg Cab 2wds with Knapheide Service Bodies and Ladder Racks
8	2973	211,739	Irrigation	High mileage	2008 Chevy Silvarado	Irrigation, replace 1 ton	$56,666.50	Auction	2500 Reg Cab 2wds with Knapheide Service Bodies and Ladder Racks
9	2975	174,139	Athletics	High mileage	2007 Chevy Silvarado	Athletics	$56,666.50	Auction	2500 Reg Cab 2wds with Knapheide Service Bodies and Ladder Racks
10	2977	169,641	Carpentry	Engine knock- Low oil pressure	2007 Chevy Silvarado	Carpentry	$56,666.50	Auction	2500 Reg Cab 2wds with Knapheide Service Bodies and Ladder Racks
11	2979	199,637	Grounds	High mileage	2007 Chevy Silvarado	Grounds	$56,666.50	Auction	2500 Reg Cab 2wds with Knapheide Service Bodies and Ladder Racks
12	2980	209,656	Athletics	Needs interrior replaced, High mileage	2007 Chevy Silvarado	Athletics	$56,666.50	Auction	2500 Reg Cab 2wds with Knapheide Service Bodies and Ladder Racks
13	2982	194,195	Grounds	High mileage	2007 Chevy Silvarado	Grounds	$56,666.50	Auction	2500 Reg Cab 2wds with Knapheide Service Bodies and Ladder Racks
14	2984	165,067	HVAC	Age, High mileage	2007 Chevy Silvarado	HVAC	$56,666.50	Auction	2500 Reg Cab 2wds with Knapheide Service Bodies and Ladder Racks
15	2985	129,789	Energy Mnmt	Standard Trans	2007 Chevy Silvarado	Energy Mnmt	$56,666.50	Auction	2500 Reg Cab 2wds with Knapheide Service Bodies and Ladder Racks
16	2988	176,578	Energy Mnmt	Standard Trans	2006 Chevy Silvarado	Energy Mnmt	$56,666.50	Auction	2500 Reg Cab 2wds with Knapheide Service Bodies and Ladder Racks
17	2991	133,272	Paint	Standard Trans	2006 Chevy Silvarado	Paint	$56,666.50	Auction	2500 Reg Cab 2wds with Knapheide Service Bodies and Ladder Racks
18	2992	150,224	Energy Mnmt	Standard Trans	2006 Chevy Silvarado	Energy Mnmt	$56,666.50	Auction	2500 Reg Cab 2wds with Knapheide Service Bodies and Ladder Racks
19	2993	140,267	Carpentry	Standard Trans	2006 Chevy Silvarado	Carpentry	$56,666.50	Auction	2500 Reg Cab 2wds with Knapheide Service Bodies and Ladder Racks
20	2998	142,867	Grounds	Age	2005 Chevy Silvarado	Grounds	$56,666.50	Auction	2500 Reg Cab 2wds with Knapheide Service Bodies and Ladder Racks
21	2951	95,083	Energy Mnmt	Age	2010 Chevy Colorado	Energy Mnmt	$56,666.50	Reserve fleet	2500 Reg Cab 2wds with Knapheide Service Bodies and Ladder Racks
22	2955	96,206	Grounds	Age	2010 Chevy Colorado	Grounds	$56,666.50	Reserve fleet	2500 Reg Cab 2wds with Knapheide Service Bodies and Ladder Racks
23	2983	155,800	HVAC	Age, High mileage	2007 Chevy Silvarado	Keep as spare	$56,666.50	Reserve fleet	2500 Reg Cab 2wds with Knapheide Service Bodies and Ladder Racks
24	1930	97,472	Construction	Age	2006 Chevy Suburban	Construction	$42,158.75	Reserve fleet	1500 Crew Cab 2wd v8s with trailering package
25	2952	106,288	Paint	Age	2010 Chevy Colorado	Turn into a trash truck for HS	$56,666.50	Trash truck	2500 Reg Cab 2wds with Knapheide Service Bodies and Ladder Racks
26	2953	159,668	Warehouse	Age	2010 Chevy Colorado	Turn into a trash truck for HS	$56,666.50	Trash truck	2500 Reg Cab 2wds with Knapheide Service Bodies and Ladder Racks
27	2954	80,068	Paint	Age	2010 Chevy Colorado	Turn into a trash truck for HS	$56,666.50	Trash truck	2500 Reg Cab 2wds with Knapheide Service Bodies and Ladder Racks
							total	$1,521,788.00	
	SPED Dept.	**Mileage**	**Location**	**Issues**	**Description**	**Notes**			
28	3003	90,299	Upper Buda	Age, Broken Dash	2005 Chevy Suburban	18+	$64,007.75	Auction	Suburbans
29	3005	89,447	Upper Buda	Age, Broken Dash	2007 Chevy Suburban	18+	$64,007.75	Auction	Suburbans
30	3008	47,334	ASC	Age, Broken Dash	2013 Chevy Suburban	ASC	$64,007.75	Replace 1913 At BH	Suburbans
31	3006	79,729	Upper Buda	Age, Broken Dash	2010 Chevy Suburban	18+	$64,007.75	Reserve fleet	Suburbans
32	3007	66,729	Upper Buda	Age, Broken Dash	2011 Chevy Suburban	18+	$64,007.75	Reserve fleet	Suburbans
							total	$320,038.75	
	Tech Dept.	**Mileage**	**Location**	**Issues**	**Description**	**Notes**			
33	3101	124,040	ASC	Age, Mileage	2005 Ford E-250 Van	ASC	$64,007.75	Auction	in progress
34	3103	94,835	ASC	Age, Mileage	2005 Ford E-250 Van	ASC	$64,007.75	Auction	in progress
35	3104	79,982	ASC	Age, Mileage	2006 Ford E-150 Van	ASC	$64,007.75	Auction	in progress
36	3106	101,097	ASC	Age, Mileage	2006 Ford E-150 Van	ASC	$64,007.75	Auction	in progress

37	3107	86,284	ASC	Age, Mileage	2008 Chevy Express Van	ASC	$64,007.75	Auction	in progress
38	3108	80,376	ASC	Age, Mileage	2008 Chevy Express Van	ASC	$64,007.75	Auction	in progress
39	3102	53,012	ASC	Age, Mileage	2006 Ford F-250 Truck	Move to CND for food trailer	$64,007.75	Give to Child Nutrition	in progress
							total	$448,054.25	
	NEW VEHICLES		**Location**	**Issues**	**Description**	**Notes**			
40			Print Shop	N/A	Cargo Van	Deliver bulk paper	$46,063.75		
41			Warehouse	N/A	Box Truck with appropriate lift	Quote through Holt	$142,828.85		
42			Athletics	N/A	1500 Crew Cab 2wd v8 with trailering package	Athletics	$42,158.75		
43			Athletics	N/A	1500 Crew Cab 2wd v8 with trailering package	Athletics	$42,158.75		
44			Maintenance	N/A	3500 Reg Cab 1ton diesel with Service body and ladder rack	To pull large equipment	$59,994.98		
							total	$333,205.08	
						Estimated Total	$2,623,086.08		

HAYS CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
BOARD OF TRUSTEES

Date: September 28, 2026

Agenda Item: K.6

Board Goal: N/A

Subject: Consideration and possible grant of Utility Easement(s) to Texas Gas Service and/or Sunfield Development, LLC at 2025 Bond High School #4

Administrator Responsible/Position: Max Cleaver, Chief Operations Officer
Nathan Wensowitch, Exec Dir of Facilities, Construction & Bond Programs

A. Purpose of Agenda Item:
☒ **Action needed** ☐ **Information only** ☐ **Receive input**

B. Authority for This Action:
☒ **Local Policy:**
CDB – Other Revenues: Sales, Lease, or Exchange of School-Owned Property
☐ **Law or Rule:**

C. Goal or Need Addressed: Work with local entities and developers to produce safe, desirable communities.

D. Summary:
☐ **Previous board action relating to this item:** N/A
☐ **Future action anticipated:** N/A
☒ **Background information:** The natural gas provider for Hays High School 4, Texas Gas company, is requesting a utility easement as shown in the attached sketch, of which a portion routes through Sunfield Development LLC property. At this time, we do not anticipate any construction cost for the installation of the natural gas pipe and appurtenances.

E. Comments Received:
☒ **Cabinet** ☐ **DLT** ☐ **FBOC** ☐ **Teacher Org. Reps.** ☒ **Other:** Project Team

F. Administrative Recommendation: Administration recommends that the Board grant the easement, as presented.

G. Fiscal Impact and Cost: No expenditure anticipated

H. Monitoring and Reporting Time Line:
Person responsible for evaluating this decision or action: Max Cleaver, Nate Wensowitch

I. Suggested Motion:
I move that the Hays CISD Board of Trustees grant utility easement(s) at 2025 Bond High School #4 to Texas Gas Company and/or Sunfield Development, LLC, as shown on the attachments, and authorize the Superintendent and/or Board President to negotiate and execute documents necessary and convenient to construct and deliver gas utilities, as presented.

HAYS CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
BOARD OF TRUSTEES

Date: September 28, 2026

Agenda Item: K.7

Board Goal: N/A

Subject: Consideration and possible approval of the Pedernales Electric Cooperative Utility Construction for 2025 Bond High School #4

Administrator Responsible/Position: Max Cleaver, Chief Operations Officer
Nathan Wensowitch, Exec Dir of Construction, Facilities, and Bond Programs

A. Purpose of Agenda Item:
☒ **Action needed** ☐ **Information only** ☐ **Receive input**

B. Authority for This Action:
☒ **Local Policy:** ☐ **Law or Rule:** ☐ **N/A**
CH – Purchasing & Acquisition

C. Goal or Need Addressed: Work with local entities and developers to produce safe, desirable communities.

D. Summary:
☒ **Previous board action relating to this item:** On June 22, 2026, the Board granted a temporary utility easement to PEC and authorized the Superintendent and/or Board President to negotiate and execute additional PEC easement instruments necessary and convenient to construct and deliver Hays CISD High School 4 in a manner similar to the method used to phase-in the Academic Support Center utility work.
☐ **Future action anticipated:** N/A
☒ **Background information:** PEC has completed the design of the permanent electrical service as shown in the design documents and has provided an estimated base cost of $555,593 for project # WO 185367CL_TV90_Hays HS#4_Perm UG. Staff is seeking approval of the base cost plus a contingency, for a total of $600,000. If approved, the funding for this work is 2025 Bond High School 4 Infrastructure and Fees. It is not included in the GMP construction contract with Bartlett-Cocke.

E. Comments Received:
☒ **Cabinet** ☐ **DLT** ☐ **FBOC** ☐ **Teacher Org. Reps.** ☒ **Other:** Project Team

F. Administrative Recommendation: Administration recommends approval of the PEC utility construction.

G. Fiscal Impact and Cost: $600,000
☐ **Budget** ☒ **2025 Bond** ☐ **Grant/Special Funds**: ☐ **Other:**
☐ **Budget Amendment Needed**

H. Monitoring and Reporting Time Line:
Person responsible for evaluating this decision or action: Max Cleaver, Nate Wensowitch
Evaluation method and timeline:
Next report to the Board:

I. Suggested Motion:
I move that the Hays CISD Board of Trustees approve the Pedernales Electric Cooperative utility construction at 2025 Bond High School #4 for an amount not to exceed $600,000.00, and authorize the Superintendent and/or Board President to negotiate and execute documents necessary and convenient to complete the process, as presented.

HAYS CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
BOARD OF TRUSTEES

Date: September 28, 2026

Agenda Item: K.8

Board Goal: Finance

Subject: Consideration and possible adoption of a Resolution to set the Property Tax Rate for Tax Year 2026 and Fiscal Year 2026-2027

Administrator Responsible/Position: Deborah Ottmers, Chief Financial Officer

A. Purpose of Agenda Item:

☒ **Action needed** ☐ **Information only** ☐ **Receive input**

B. Authority for This Action:

☐ **Local Policy** ☒ **Law or Rule** ☐ **N/A**

C. Goal or Need Addressed: Adoption of the 2026-2027 tax rate

D. Summary:

☒ **Previous board action relating to this item –** August 2025.

☒ **Future action anticipated** – Annually

☒ **Background information –** In accordance with the Property Tax Code Section 26.05, the Board of Trustees must approve the tax rate of the District. A public hearing regarding the 2026 proposed budget and tax rate was held on 6/29/26 with the same estimated tax rate of $1.1546 (M&O at .6669 and I&S at .4877). Since that time, certified values have been received and the M&O tax rate is compressed down for a total tax rate of $1.14 (M&O at $.6523 and I&S remains at $.4877).

E. Comments Received:

☒ **Cabinet** ☐ **DLT** ☐ **FBOC** ☐ **Teacher Org. Reps.** ☐ **Other**

F. Administrative Recommendation: The administration recommends adoption of the tax rate resolution, as presented.

G. Fiscal Impact and Cost: Amount: N/A

☒ **Budget** ☐ **Bond** ☐ **Grant/Special Funds** ☐ **Other**

H. Suggested Motion:

I move that the Hays CISD Board of Trustees adopt a resolution to set the property tax rate for tax year 2026 and fiscal year 2026-2027, as presented.

HAYS CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
RESOLUTION OF THE HCISD BOARD OF TRUSTEES
TO SET THE PROPERTY TAX RATE FOR TAX YEAR 2026 and FISCAL YEAR 2026-2027

On this date, we, the Board of Trustees of the Hays Consolidated Independent School District, at a duly called meeting held in accordance with all applicable legal requirements, including open meeting laws, hereby set the tax rate on $100 valuation for the District for the tax year 2026 at a total tax rate of $1.14, to be assessed and collected by the Hays County Tax Assessor Collector as follows:

$	0.6523	for the purpose of maintenance and operations **(M&O),** and
$	0.4877	for the purpose for payment of principal and interest on debts **(I&S)**
$	1.1400	Equals a Combined Total Tax Rate

Adopted this 28th day of September, 2026 by the Hays CISD Board of Trustees.

ATTEST:

____
Byron Severance, President

____
Esperanza Orosco, Secretary

Taxpayer Impact Statement

(Pursuant to Texas Government Code 551.043(c)(2))

Fiscal Year (FY) (Tax Year (TY))	Median Taxable Valued Homestead	Tax Rate per $100 of Value	Estimated Property Tax Bill
FY 2025-2026 (TY 2025)	$189,360	$1.1546	$2,186
FY 2026-2027 (TY 2026)	$173,290	$1.14 Proposed 2026 tax rate based on the 2026 certified tax values	$1,976

Average/Median Market & Taxable of Homesteads

	Current	Prior
Tax Year	2026	2025
HS Total Market	$13,266,629,377.00	$13,630,024,730.00
HS Total Taxable	$7,224,883,727.00	$7,532,538,686.00
HS Count	34813	34438
HS Average Market	$381,082.62	$395,784.45
HS Average Taxable	$207,534.07	$218,727.53
HS Median Market	$331,890.00	$347,925.00
HS Median Taxable	$173,290.00	$189,360.00

Hays Consolidated ISD

Tax Rate Adoption

2026-2027

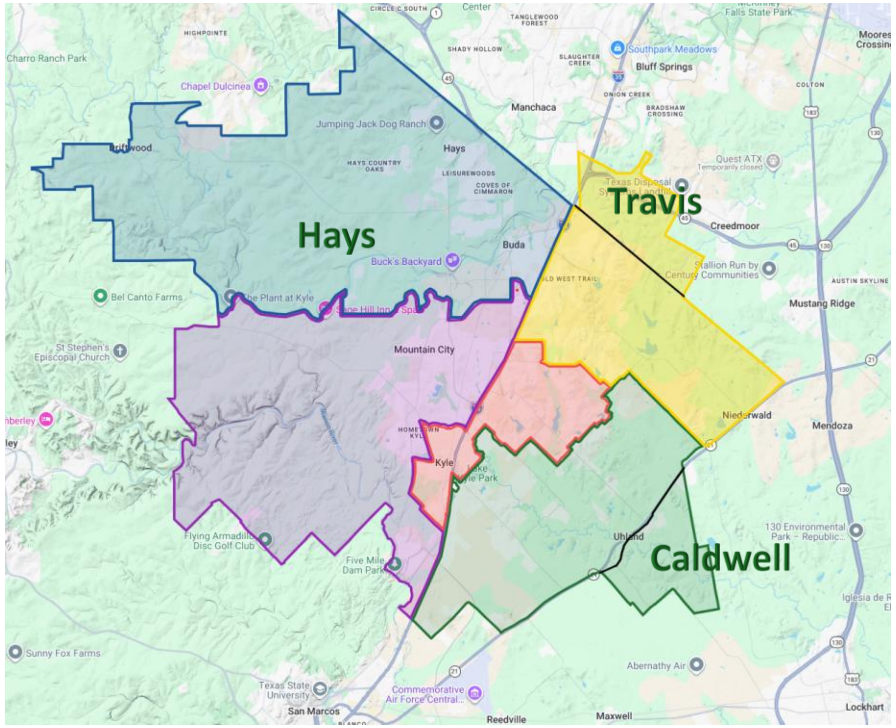
Presented on 9/21/2026

Deborah Pulis Ottmers, CPA

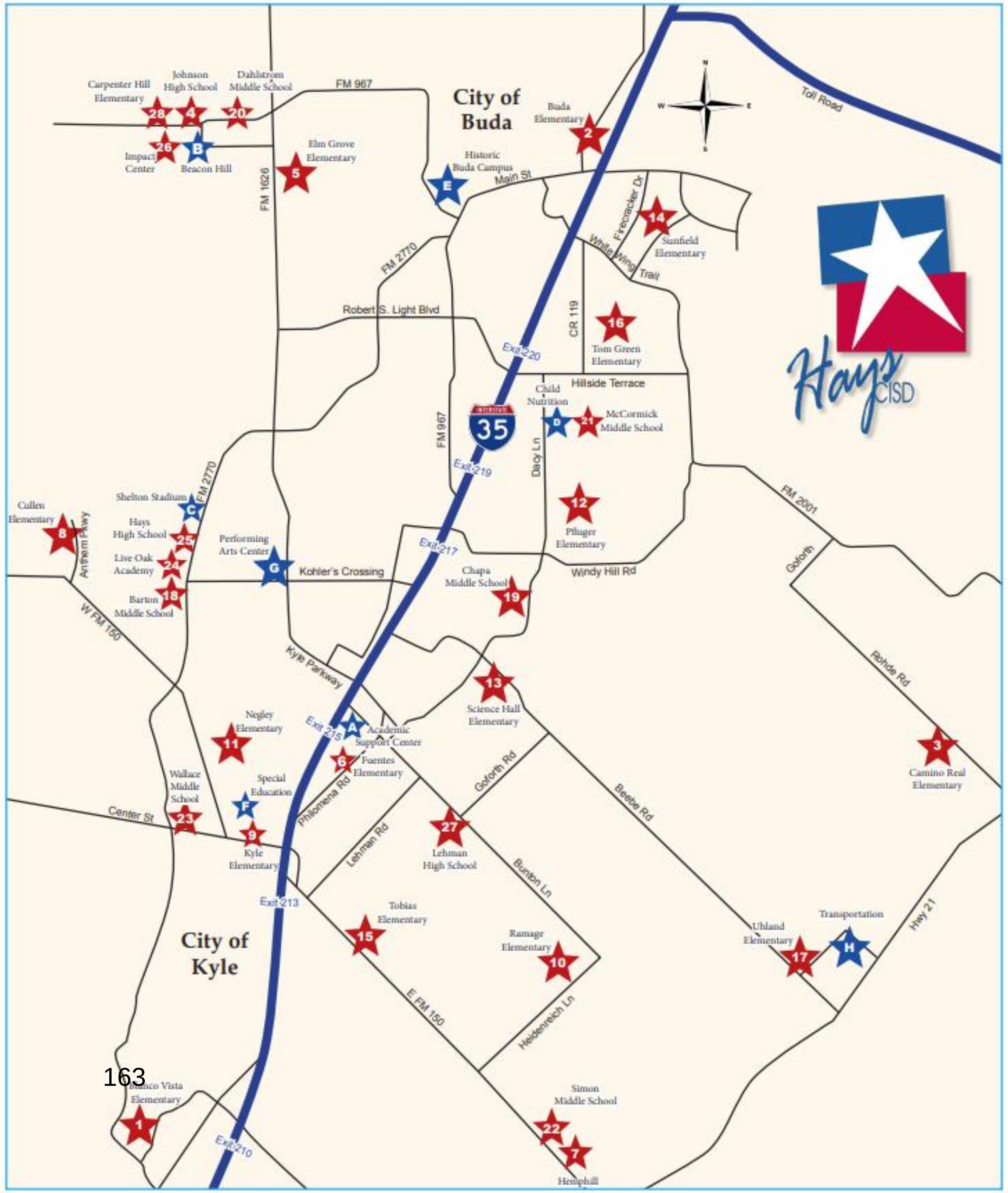
HCISD CFO

Serving

- 25,400 enrolled
- 28 campuses
- 3,500 employees
- 221 square miles



Map of Hays CISD Campus & Facility Locations



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Truth-In-Taxation Tax Rate Adoption

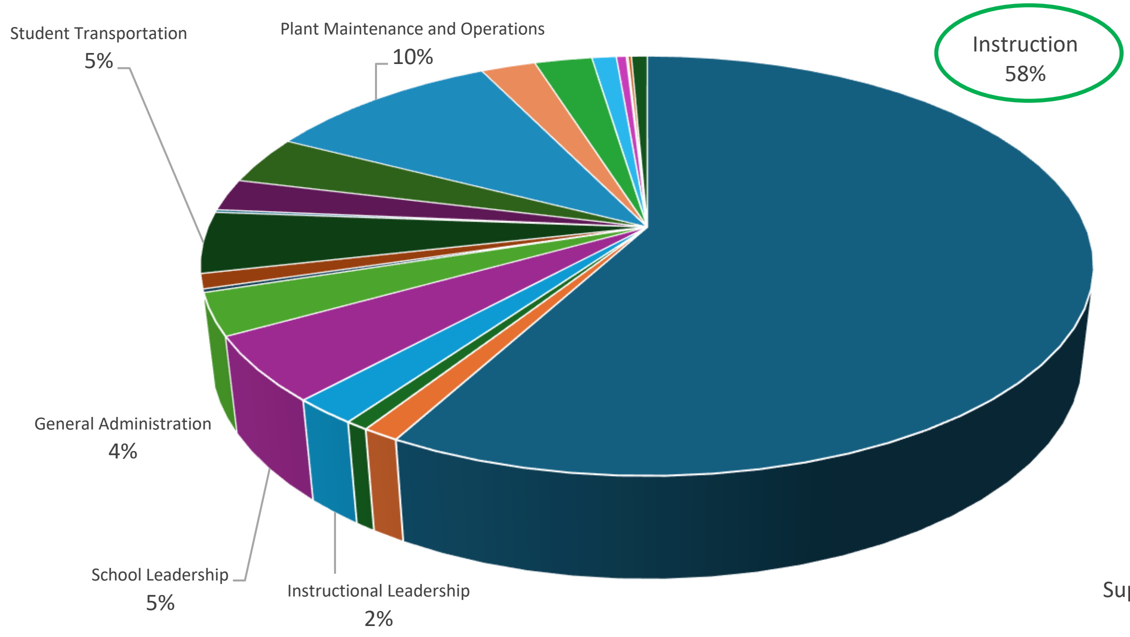
- Information can be found at: https://comptroller.texas.gov/taxes/property-tax/truth-in-taxation/index.php
- Draft a Budget (January through June 2026)
- Calculate the Tax Rate
  - using the April estimated property values (May through June 2026)
  - Using the July certified values in (July through September 2026)
- Publish Notices (June 2026; not necessary in September since tax rates are equal to or lower than initial posting)
- Hold Public Hearing(s) (June 2026; also not necessary in September)
- Adopt a Budget (June 2026)
- Adopt a Tax Rate (September 2026)
- Hold Tax Rate Election (if necessary) N/A

Publice Hearing and Budget Adopted 6/29/2026

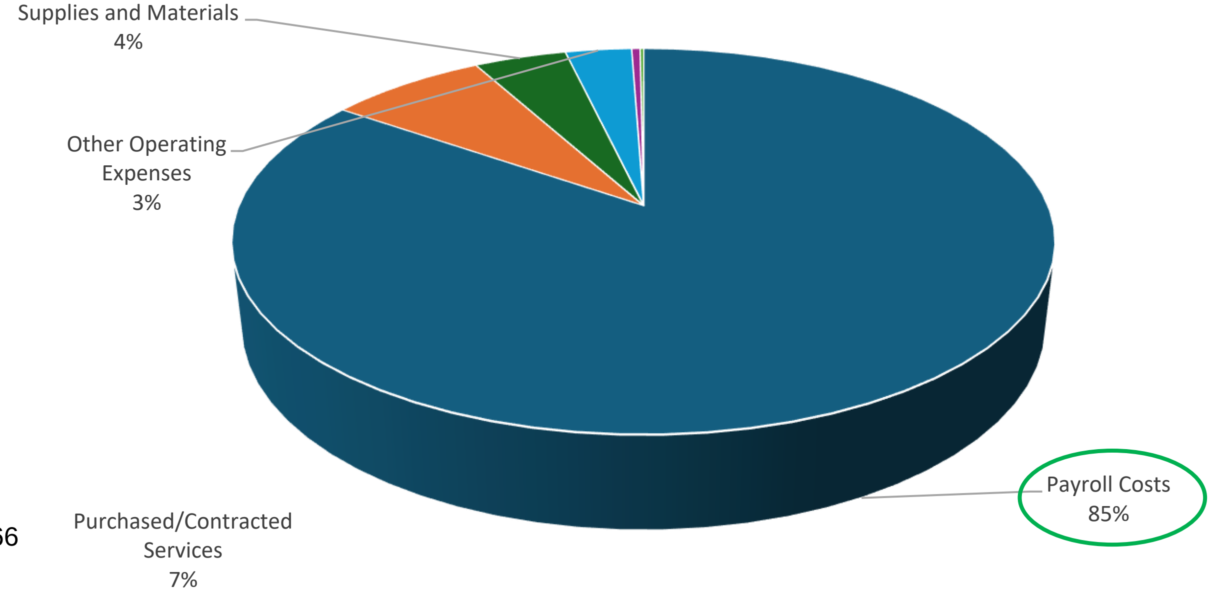
HAYS CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
REVENUES, APPROPRIATIONS AND OTHER FINANCING SOURCES
REQUIRED BUDGETS TO ADOPT
2026-2027

Codes		GENERAL FUND 2026-2027 PROPOSED BUDGET	SCHOOL NUTRITION FUND 2026-2027 PROPOSED BUDGET	DEBT SERVICE FUND 2026-2027 PROPOSED BUDGET	TOTAL 2026-2027 PROPOSED BUDGET
REVENUES					
5700	Local and Intermediate	131,955,540	4,338,900	91,133,522	227,427,962
5800	State	146,968,460	57,000	20,966,478	167,991,938
5900	Federal	2,651,000	9,332,000	-	11,983,000
	Total - All Revenues	281,575,000	13,727,900	112,100,000	407,402,900
APPROPRIATIONS					
11	Instruction	159,593,028	-	-	159,593,028
12	Instructional Resources and Media Services	3,139,264	-	-	3,139,264
13	Curriculum and Staff Development	1,955,758	-	-	1,955,758
21	Instructional Leadership	5,518,049	-	-	5,518,049
23	School Leadership	13,889,565	-	-	13,889,565
31	Guidance, Counseling and Evaluation Services	8,888,373	-	-	8,888,373
32	Social Work Services	712,976	-	-	712,976
33	Health Services	3,142,578	-	-	3,142,578
34	Student Transportation	12,975,226	-	-	12,975,226
35	Food Services	554,687	13,730,000	-	14,284,687
36	Co/Extra Curricular Activities	6,817,345	-	-	6,817,345
41	General Administration	10,286,959	-	-	10,286,959
51	Plant Maintenance and Operations	28,017,751		-	28,017,751
52	Security and Monitoring Services	6,495,615	-	-	6,495,615
53	Data Processing Services	6,847,090	-	-	6,847,090
61	Community Services	2,904,460	-	-	2,904,460
71	Debt Services	1,185,000	-	112,100,000	113,285,000
81	Facilities Acquisition and Construction	200,000	-	-	200,000
92	Recapture Payment to state	-	-	-	-
93	Payments to Fiscal Agents	400,000	-	-	400,000
99	Intergovernmental Charges	1,900,000	-	-	1,900,000
	Total - All Appropriations	275,423,724	13,730,000	112,100,000	401,253,724
OTHER FINANCING SOURCES/(USES)					
7000	Other Financing Sources	6,100,000	2,100	-	6,102,100
8000	Other Financing Uses	-	-	-	-
	Total - Other Financing Sources (Uses)	(6,100,000)	2,100	-	6,102,100
	Excess (Deficiency) of Revenues and Other Financing Sources over Appropriations	12,251,276	-	-	12,251,276
	Fund Balance Beginning (Estimated)	25,135,775	6,591,509	40,355,518	72,082,802
		12,251,276	-	-	12,251,276
3000	Fund Balance Ending (Estimated)	37,387,051	6,591,509	40,355,518	84,334,078

26/27 General Fund Expenditures by Function



26/27 General Fund Expenditures by Object



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Taxpayer Impact Statement – New Requirement for 2026/27

- Post as part of Board Agenda anytime budget is discussed
- Post on Website
- As of budget adoption in June 2026

Taxpayer Impact Statement

(Pursuant to Texas Government Code 551.043(c)(2))

Fiscal Year (FY) (Tax Year (TY))	Median Taxable Valued Homestead	Tax Rate per $100 of Value	Estimated Property Tax Bill
FY 2025-2026 (TY 2025)	$189,550	$1.1546	$2,189
FY 2026-2027 (TY 2026)	$182,110	$1.1546 Proposed 2026 tax rate based on the proposed budget for 2026-27	$2,103

Same tax rate; expected decrease of taxes by $86

Published in Paper on 6/10/2026

- Estimated Values in April
- Property value anticipated increase
  - 12 % market value
  - 17 % taxable value

Hays Free Press

NOTICE OF PUBLIC MEETING TO DISCUSS BUDGET AND PROPOSED TAX RATE

The Hays Consolidated ISD will hold a public meeting at 5:30 PM, June 29, 2026 in the Board Room, at the Academic Support Center located at 21003 Interstate 35 - Kyle, Texas 78640. The purpose of this meeting is to discuss the school district's budget that will determine the tax rate that will be adopted. The school district invites public participation in the discussion.

The tax rate the school district ultimately adopts at this meeting or at a separate meeting at a later date may not exceed the proposed rate shown below unless the district publishes a revised notice containing the same information and comparisons set out below and holds another public meeting to discuss the revised notice.

Maintenance Tax	**$.6669/$100**	(Proposed rate for maintenance and operations)
School Debt Service Tax Approved by Local Voters	**$.4877/$100**	(Proposed rate to pay bonded indebtedness)

Comparison of Proposed Budget with Last Year's Budget

The applicable percentage increase or decrease (or difference) in the amount budgeted in the preceding fiscal year and the amount budgeted for the fiscal year that begins during the current tax year is indicated for each of the following expenditure categories:

Maintenance and operations	(1.85)	%	(decrease)
Debt service	24.55	%	increase
Total expenditures	4 .60	%	increase

Total Appraised Value and Total Taxable Value (as calculated under Tax Code Section 26.04)

		Preceding Tax Year		Current Tax Year
Total appraised value * of all property	$	24,288,801,898	$	27,328,682,084
Total appraised value * of new property**	$	1,978,897,318	$	1,272,962,402
Total taxable value *** of all property	$	17,978,713,195	$	21,090,380,675
Total taxable value *** of new property **	$	1,114,080,380	$	895,035,345

* "Appraised value" is the amount shown on the appraisal roll and defined by Tax Code Section 1.04(8).
** "New Property" is defined by Tax Code Section 26.012(17).
*** "Taxable value" is defined by Tax Code Section 1.04(10).

Bonded Indebtedness

Total amount of outstanding and unpaid bonded indebtedness* $1,629,760,000

* Outstanding principal.

Comparison of Proposed Rates with Last Year's Rates

	Maintenance & Operations	Interest & Sinking Fund*	Total	Local Revenue Per Student	State Revenue Per Student
Last Year's Rate	$.66690	$.48770 *	$1.15460	$9,234	$5,586
Rate to Maintain Same Level of Maintenance & Operations Revenue& Pay Debt Service	$.68358	$.43184 *	$1.11542	$10,007	$5,557
Proposed Rate	$.66690	$.48770 *	$1.15460	$9,063	$5,680

* The Interest & Sinking Fund tax revenue is used to pay for bonded indebtedness on construction, equipment, or both. The bonds, and the tax rate necessary to pay those bonds, were approved by the voters of this district.

Comparison of Proposed Levy with Last Year's Levy on Average Residence

	Last Year	This Year
Average Market Value of Residences	$ 355,210	$ 353,558
Average Taxable Value of Residences	$ 207,122	$ 198,617
Last Year's Rate Versus Proposed Rate per $100 Value	$ 1.1546	$ 1.1546
Taxes Due on Average Residence	$ 2,391	$ 2,293
Increase (Decrease) in Taxes		($ 98)

Under state law, the dollar amount of school taxes imposed on the residence homestead of a person 65 years of age or older or of the surviving spouse of such a person, if the surviving spouse was 55 years of age or older when the person died, may not be increased above the amount paid in the first year after the person turned 65, regardless of changes in tax rate or property value.

Notice of Voter-Approval Rate: The highest tax rate the district can adopt before requiring voter approval at an election is $1.1546. This election will be automatically held if the district adopts a rate in excess of the voter-approval rate of $1.1546.

Fund Balances

The following estimated balances will remain at the end of the current fiscal year and are not encumbered with or by a corresponding debt obligation, less estimated funds necessary for operating the district before receipt of the first state aid payment:

Maintenance and Operations Fund Balance(s)	$ 25,135,775
Interest & Sinking Fund Balance(s)	$ 4,461,948

A school district may not increase the district's maintenance and operations tax rate to create a surplus in maintenance and operations tax revenue for the purpose of paying the district's debt service.

Visit Texas.gov/Property Taxes to find a link to your local property tax database on which you can easily access information regarding your property taxes, including information about proposed tax rates and scheduled public hearings of each entity that taxes your property.

The 86th Texas Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.

Note: Certified Values net taxable increase for HCISD approximated 5%

Hays CISD
Property Tax Estimate
2026/2027

Certified Values

Comparison of 2025 and 2026 Total

TOTALS		2025	2026	Increase/(Decrease)	% change
Total Assessed		$ 24,073,688,092	$ 25,439,831,095	$ 1,366,143,003	5.7%
Net Taxable		$ 18,400,795,291	$ 19,060,267,553	$ 659,472,262	3.6%
Freeze Adjusted Taxable		$ 16,985,829,672	$ 17,585,681,503	$ 599,851,831	3.5%
Subject to ARB Total Assessed		$ 1,146,663,891	$ 436,144,200	$ (710,519,691)	-62.0%
Subject to ARB Net Taxable		$ 824,187,687	$ 322,013,847	$ (502,173,840)	-60.9%
ARB portion	0.8		$ 257,611,078		
Subject to Arb Freeze Adjusted Taxable		$ 803,737,326	$ 323,033,883	$ (480,703,443)	-59.8%
		$ 18,400,795,291	$ 19,317,878,631	$ 917,083,340	5.0%
Frozen Levy		$ 11,227,860	$ 7,698,798	$ (3,529,062)	-31.4%
Frozen Levy Arb		$ 205,341	$ 108,112	$ (97,229)	
Total Affter Freeze Adjusted Taxable portion	0.8	**$ 17,628,819,533**	**$ 17,844,108,609**	**$ 215,289,077**	1.2%
Property Tax 25/26	1.1546	**$ 203,542,350**			
Property Tax 26/27 AT 100%	1.1400		**$ 203,422,838**	**$ 119,512**	
M&O 26/27	0.6523		**$ 116,397,120**		
I&S 26/27	0.4877		**$ 87,025,718**		
Total Frozen Levy portion	0.8	**$ 11,392,133**	**$ 7,785,288**	**$ (3,606,845)**	
Prior Delinquent collections/refunds/uncollected			**$ (2,694,126)**		
M&O anticipated with reduced collections and delinquent			**$ 117,414,000**		
I&S anticipated with reduced collections and delinquent			**$ 91,100,000**		
Total Anticipated Tax Collections		$ 214,934,484	**$ 208,514,000**		

Tax Rate Calculation - CFO

- Using the July 2026 Certified Values

HAYS CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
RESOLUTION OF THE HCISD BOARD OF TRUSTEES
TO NAME THE CFO AS THE PROPERTY TAX RATE APOINTEE

WHEREAS, the Board of Trustees ("Board") of the Hays Consolidated Independent School District ("District") is authorized by Texas Education Code § 11.151 to govern and oversee the management of the public schools in the District; and

WHEREAS, the Board, as authorized by Texas Education Code § 45.002, .003(a) may levy, assess, and collect annual ad valorem taxes for the maintenance of the district's schools. Taxes may not be levied unless authorized by a majority of the qualified voters of the district, voting at an election called for that purpose; and

WHEREAS, after the District's assessor submits the appraisal roll to the board, an officer or employee designated by the board shall calculate the no-new-revenue tax rate and the voter-approval tax rate for the district utilizing the Comptroller tax rate calculation forms as prescribed in the Texas Tax Code § 5.07; and

WHEREAS, pursuant to Texas Tax Code § 26.04(c), (d-1), (d-3), as soon as practicable after the designated officer or employee calculates the no-new-revenue tax rate and the voter-approval tax rate of the district, the designated officer or employee shall submit the tax rate calculation forms used in calculating the rates to the county assessor-collector for each county in which all or part of the territory of the district is located.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE HAYS CONSOLIDATED INDEPENDENT SCHOOL DISTRICT:

RESOLVED, the Board of Trustees hereby appoints the District's Chief Financial Officer as the designated officer responsible for calculating and reporting the no-new-revenue tax rate and the voter-approval tax rate as determined by state law.

RESOLVED, the authority granted by this resolution is effective henceforth unless the Board takes action to change the title of the appointee.

2026-2027 Tax Rate & MCR Template
Local Property Value Survey Calculations

HAYS CISD	105906
TY 2025 Comptroller Certified School District Taxable Value for M&O Purposes (T2)	$18,488,851,753
TY 2025 Chief Appraiser's July 25th Certified Taxable Property Values from the Certified Appraisal Roll (based on $140K HSE and $60K HSE for elderly or disabled persons)	$18,419,884,344
TY 2026 Chief Appraiser's July 25th Certified Taxable Property Values from the Certified Appraisal Roll (based on $140K HSE and $60K HSE for elderly or disabled persons)	$19,337,199,461
Local Property Value Growth (calculated)	4.98%
TY 2026 Property Value No Longer Subject to a Limitation on Appraised Value under Chapter 313, Tax Code	$0
TY 2026 Property Value No Longer Subject to a Limitation on Appraised Value under Chapter 311, Tax Code	$0
Total Exemption expiry (E) (per TEC §48.2551 (a))	$0
Growth Net of Expiring Chapter 313 or 311 Agreements (calculated)	4.98%
TY 2026 Local Optional Homestead Exemption Value Loss, if applicable	$0
Local Optional Homestead Exemption Value Change (calculated)	$0
Estimated TY 2026 Comptroller Certified School District Value for M&O purposes (T2)	$19,409,601,465
Prior Year (TY 2025) Maximum Compressed Tax Rate (MCR)	$0.6169
Local Preliminary MCR = (1.025 ((TY 2025 DPV+E) * PYMCR)) / TY 2026 T2	$0.6023
TY 2026 State Compression Percentage (lesser of PY State MCR or 0.6322 * (1.025 / 1.036))	$0.6254
TY 2026 Limitation on Maximum Compressed Tax Rate (0.6322 * 0.9)	$0.5628
TY 2026 MCR (lesser of state or local compression, subject to limitation under Sec. 48.2552, Education Code)	**$0.6023**

Tax Rate Calculation - CFO

This tab calculated your max M&O tax rate w/o voter approval and what your VATRE would be.

Release 4 - HB:
8/10/2026

	HB 2		Continuation of 25-26	
		2025-26		2026-27
1) Greater of MCR or Tier I M&O Rate		0.6169		0.6023
2) Plus: Greater of (A) or (B):				
(A) Enrichment Tax Rate for Preceding Year	0.0500		0.0500	
Less: Compression of Copper Pennies	0.0000		0.0000	
	0.0500		0.0500	
(B) $0.05	0.0500	0.0500	0.0500	0.0500
3) M&O "Voter-Approval" (Rollback) Rate		0.6669		0.6523
(4) Plus Debt Rate		0.4877		0.4877
(5) Total Maximum Rate Without TRE (#3 + #4)		1.1546		1.1400

Tax Rates and Collections				
9.	2026-27 M&O Tax Rate			$0.65230
10.	2026-27 Tier I M&O Tax Rate			$0.60230
11.	2026-27 Maximum Compressed Tax Rate			$0.60230
12.	2026-27 M&O Tax Collections	(Link to Detail Report)		$117,414,000
13.	2026-27 I&S Tax Rate			$0.48770
14.	2026-27 I&S Tax Collections			$91,100,000
15.	2026-27 Total Tax Collections			$208,514,000
16.	2026-27 Total Tax Levy			N/A

Tax Rate Calculation-TEA

Texas Education Agency

Tax Year 2026 (School Year 2026-2027)

Final Maximum Compressed Tax Rate (MCR)

August 27, 2026

District Number	District Name	Tax Year 2026 MCR
105906	HAYS CISD	**0.6023**

...and we agreed

https://tea.texas.gov/taa-letters/preliminary-maximum-compressed-tax-rates-mcr-and-adoption-tax-rate-tax-year-2026

Values increased, and so our TEA calculated Maximum Compressed M&O tax rate decreased

Release 4 - HB2
08/10/26

Notice of Public Meeting to Discuss
Budget and Proposed Tax Rate

Comparison of Proposed Rates with Last Year's Rates

	Maintenance & Operations	Interest & Sinking Fund*	Total	Local Revenue Per Student	State Revenue Per Student
Last Year's Rate	0.66690	0.48770	1.15460	9,060	5,180
Rate to Maintain Same Level of Maintenance & Operations Revenue & Pay Debt Service	0.65846	0.51020	1.16866	9,659	4,962
Proposed Rate	0.65230	0.48770	1.14000	9,121	5,206

* The Interest and Sinking Fund tax revenue is used to pay for bonded debt on construction, equipment, or both. The bonds, and the tax rate necessary to pay those bonds, were approved by the voters of this district.

Note: the TEA Rate to Maintain at $1.16866 calculates differently than when using the Comptroller Form at $1.15355.

Tax Rate Calculation – Comptroller Forms

2026 Tax Rate Calculation Worksheet

School Districts without Chapter 313 and JETI Agreements

Form 50-859

Hays CISD	(512) 268-2141
School District's Name	Phone *(area code and number)*
21003 IH-35 Kyle, TX 78640	https://www.hayscisd.net/
School District's Address, City, State, ZIP Code	School District's Website Address

SECTION 5: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-New-Revenue Tax Rate.. $ 1.15355 /$100

Enter the current year NNR tax rate from Line 26.

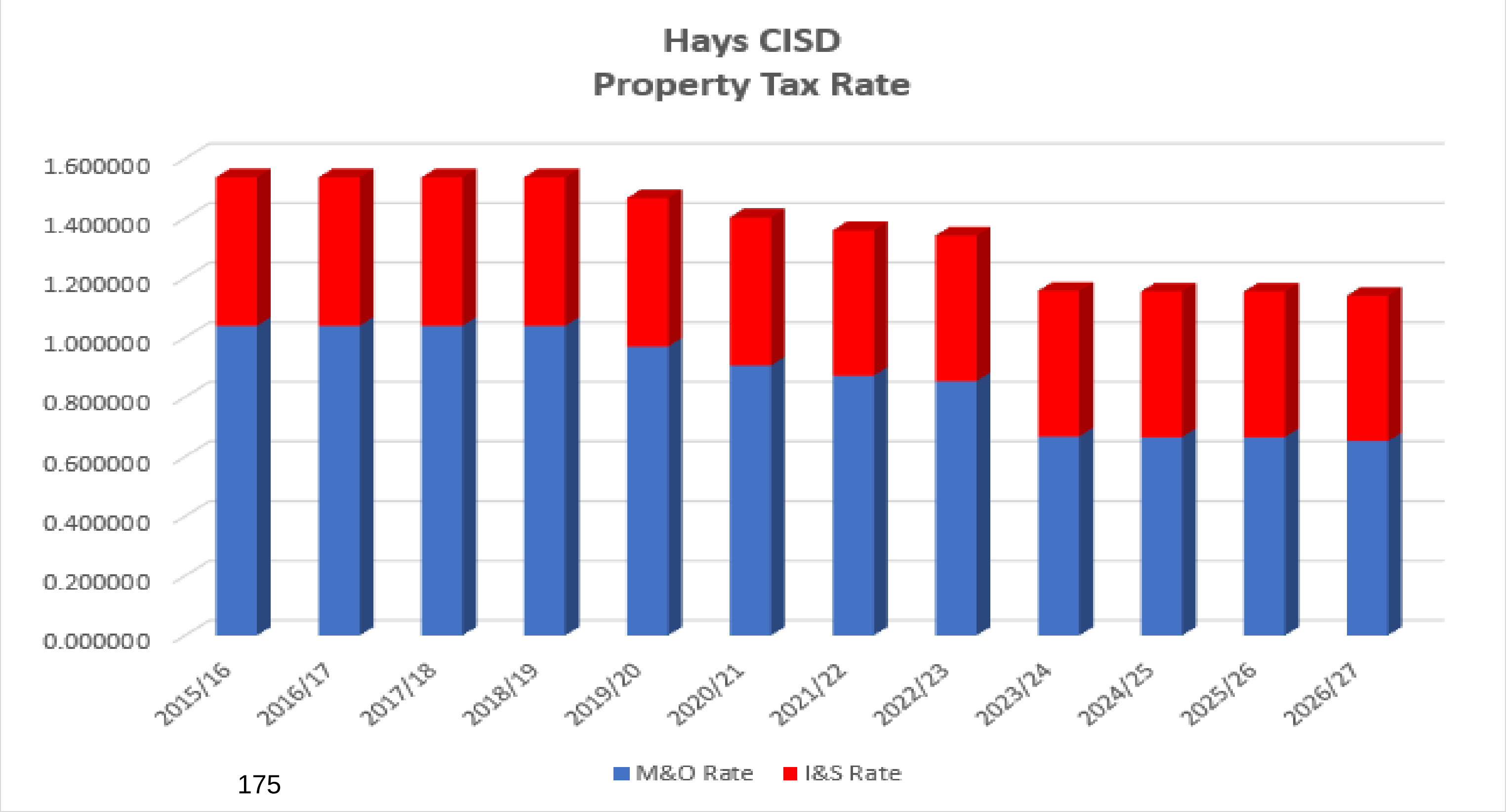
Voter-Approval Tax Rate.. $ 1.19549 /$100

Max tax rates per Tax Assessor utilize more detailed information.

The No New Revenue and Voter-Approval Tax rates calculated are generally different than those allowed by TEA.

Tax Rate History
Per $100 valuation
Required by Section 26.16 Texas Tax Code
Sept 2026 MCR tax rate

Fiscal Year	M&O Rate	I&S Rate	Total Tax Rate	Change
2015/16	1.040000	0.497700	1.5377	
2016/17	1.040000	0.497700	1.5377	0.00%
2017/18	1.040000	0.497700	1.5377	0.00%
2018/19	1.040000	0.497700	1.5377	0.00%
2019/20	0.970000	0.497700	1.4677	-4.55%
2020/21	0.906000	0.497700	1.4037	-4.36%
2021/22	0.872000	0.487700	1.3597	-3.13%
2022/23	0.854600	0.487700	1.3423	-1.28%
2023/24	0.669200	0.487700	1.1569	-13.81%
2024/25	0.666900	0.487700	1.1546	-0.20%
2025/26	0.666900	0.487700	1.1546	0.00%
2026/27	0.652300	0.487700	1.1400	-1.26%



Taxpayer Impact Statement – New Requirement for 2026/27

- Post as part of Board Agenda anytime budget is discussed
- Post on Website
- As of tax rate adoption in September 2026

Taxpayer Impact Statement
(Pursuant to Texas Government Code 551.043(c)(2))

Fiscal Year (FY) (Tax Year (TY))	Median Taxable Valued Homestead	Tax Rate per $100 of Value	Estimated Property Tax Bill
FY 2025-2026 (TY 2025)	$189,360	$1.1546	$2,186
FY 2026-2027 (TY 2026)	$173,290	$1.14 Proposed 2026 tax rate based on the 2026 certified tax values	$1,976

Reduced tax rate; expected decrease of taxes by $210

If district is a potential recapture district, TEA must approve moving forward with adopting the tax rate

TEA Texas Education Agency

Commissioner Mike Morath

1701 North Congress Avenue • Austin, Texas 78701-1494 • 512 463-9734 • 512 463-9838 FAX • tea.texas.gov

August 26, 2026

#105-906

Eric Wright, Superintendent
Hays Consolidated Independent School District
21003 Interstate 35
Kyle, TX 78640-9530

Re: Intent to Reduce District's Local Revenue Level

Dear Superintendent:

Thank you for informing us of the Hays Consolidated Independent School District's intent to exercise Option 3 in order to reduce the district's revenue level in excess of entitlement for the 2026-2027 school year.

Please be advised that a signed Option 3 **Agreement for the Purchase of Attendance Credit (Netting Chapter 48 Funding)** must be received by September 1, 2026.

The district may proceed with its tax rate adoption process once the Texas Education Agency has determined the district's maximum compressed tax rate via the Local Property Value Survey subsystem of the Foundation School Program system in the Texas Education Agency Login (TEAL).

Please refer to the *Options and Procedures for Districts with Local Revenue in Excess of Entitlement* for the 2026-2027 school year for information regarding other fiscal, procedural, and administrative requirements for districts with excess local revenue. Questions should be addressed to Akila Jagadeesan by email at recapture@tea.texas.gov or by phone at (512) 463-9979.

Sincerely,

Amy Copeland

Amy Copeland
Chief School Finance Officer, Associate Commissioner

Agreement for the Purchase of Attendance Credit (Netting Chapter 48 Funding)

This agreement is entered into pursuant to the Texas Education Code (TEC), Chapter 49, Subchapters A and D, and rules adopted by the commissioner of education as authorized by the TEC, §49.006. The purpose of this agreement is to enable the district to reduce its local revenue level to a level not to exceed the level established under TEC, §48.257 for the school year.

The school year to which this agreement applies is 2026-2027 (the "school year").

The agreement is for Hays Consolidated Independent School District ("the district"), with a county-district number of 105906, to purchase attendance credit from the state for the school year.

The local revenue level in excess of entitlement will be based on the commissioner's estimate of the cost of credit as determined under TEC, §49.153, using the district's projected maintenance and operations tax revenue that exceeds the level established under TEC, §48.257. Provisions in the TEC, §48.257(c), allow districts to offset the reduction of excess local revenue against state aid under Chapter 48, Education Code, that is not described by TEC, §48.266(a)(3) for the school year. A district that is subject to the reduction in excess local revenue agrees to offset its obligations against state aid in accordance with the provisions specified in the TEC, §48.257(c).

When near-final data are available following the close of the school year to which this agreement applies, the district's entitlement under Chapter 48 will be recalculated. If the district's state aid under Chapter 48, Education Code that is not described by TEC, §48.266(a)(3) is less than the cost of recapture as determined by the commissioner in accordance with the TEC, §49.153, using near-final data, the district will be required to have an election and the recapture balance will be recovered in accordance with TEC, §48.272, by withholding subsequent allocations of state funds or requiring and obtaining a refund.

The actual cost of credit for the school year will be determined by the commissioner in accordance with the TEC, §49.153, when final data on the district's maintenance and operations tax revenue that exceeds the level established under TEC, §48.257 is available.

The cost of purchased attendance credit will be reduced for county appraisal district costs. The reduction will be computed in accordance with the TEC, §49.157. If the reduction exceeds the cost for the school year, the difference will be carried forward and applied to each subsequent year's cost until the total amount of the reduction has been exhausted.

Date of Board Meeting 08/24/2026

Byron Severance
Name of President, Board of Trustees

Esperanza Orosco
Name of Secretary, Board of Trustees

☑ I hereby certify that the Board President and Board Secretary were present at the board meeting and the information contained herein is, to the best of my knowledge, correct and that the organization named above has authorized me as its representative to obligate this organization. I further certify that any ensuing program and activity will be conducted in accordance with all applicable laws and regulations. I understand that, if accepted by the Texas Education Agency, this will form a binding agreement.

Eric Wright
Name of Superintendent

08/27/2026
Date

Amy Copeland

Amy Copeland
Electronic Signature of Commissioner of Education or Designee

09/08/2026
Date

Proposed Tax Rate compared to prior year

- The total proposed tax rate ($1.14) is at or below the:
  - prior year rate ($1.1546).
  - voter approval rate ($1.19549), which is the maximum tax rate allowed without a tax rate election.
- The proposed M&O tax rate ($.6523) is at or below the:
  - prior year rate ($.6669).
  - voter approval/rollback rate ($.6523).
  - no new revenue M&O tax rate (4.65846).
- The proposed I&S tax rate ($.4877) is at or below the:
  - prior year rate ($.4877).
  - allowable rate ($.54319) to cover bond costs.

Since all proposed rates are at or below the allowable, no special language is needed to adopt the tax rate.

Request for Property Tax Rate Approval

HAYS CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
RESOLUTION OF THE HCISD BOARD OF TRUSTEES
TO SET THE PROPERTY TAX RATE FOR TAX YEAR 2026 and FISCAL YEAR 2026-2027

On this date, we, the Board of Trustees of the Hays Consolidated Independent School District, at a duly called meeting held in accordance with all applicable legal requirements, including open meeting laws, hereby set the tax rate on $100 valuation for the District for the tax year 2026 at a total tax rate of $1.14, to be assessed and collected by the Hays County Tax Assessor Collector as follows:

$	0.6523	for the purpose of maintenance and operations **(M&O)**, and
$	0.4877	for the purpose for payment of principal and interest on debts **(I&S)**
$	1.1400	Equals a Combined Total Tax Rate

Adopted this 28th day of September, 2026 by the Hays CISD Board of Trustees.

I move that the Hays CISD Board of Trustees adopt a resolution to set the property tax rate for tax year 2026 and fiscal year 2026-2027, as presented.

Hays Consolidated ISD

Tax Rate Adoption

2026-2027

Presented on 9/21/2026

Deborah Pulis Ottmers, CPA

HCISD CFO

HAYS CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
BOARD OF TRUSTEES

Date: September 28, 2026

Agenda Item: K.9

Board Goal: Finance

Subject: Consideration and possible adoption of the Resolution, No-Objection Letter, and Payment in Lieu of Taxes for a Foreign Trade Zone

Administrator Responsible/Position: Dr. Eric Wright, Superintendent
Deborah Ottmers, Chief Financial Officer

A. Purpose of Agenda Item:
☒ **Action needed** ☐ **Information only** ☐ **Receive input**

B. Authority for This Action:
☒ **Local Policy:** ☒ **Law or Rule** ☐ **N/A**

C. Goal or Need Addressed: Finance: Increase fund balance. This will help retain the fund balance as opposed to reduce it.

D. Summary:
☐ **Previous board action relating to this item:** N/A
☐ **Future action anticipated:** N/A
☒ **Background information:** ENF Technology employs 21 community members which manufacture semiconductors in the Kyle area. The company is eligible and authorized by federal law to the requested exemption from certain tariffs and inventory tax revenues. To ensure HCISD does not experience a tax revenue loss, the company will annually calculate and make a payment in lieu of taxes which will approximate $25,000 currently. The Kyle Economic Development group is involved in this community endeavor.

E. Comments Received:
☒ **Cabinet** ☒ **Other:** Finance

F. Administrative Recommendation: Administration recommends acceptance of the resolution.

G. Fiscal Impact and/or Cost: N/A

H. Monitoring and Reporting Time-Line:
Person responsible for evaluating this decision or action: Deborah Ottmers
Next report to the Board: N/A

I. Suggested Motion:
I move that the Hays CISD Board of Trustees adopt the resolution, letter, and payment in lieu of taxes agreement for a Foreign Trade Zone, as presented.

HAYS CONSOLIDATED INDEPENDENT SCHOOL DISTRICT

BOARD OF TRUSTEES

RESOLUTION

A RESOLUTION OF THE HAYS CONSOLIDATED INDEPENDENT SCHOOL DISTRICT (HCISD) LOCATED IN KYLE, TEXAS AUTHORIZING THE SUPERINTENDENT TO EXECUTE A LETTER OF NO OBJECTION IN SUPPORT OF FOREIGN TRADE ZONE OF CENTRAL TEXAS, INC.'S SPONSORSHIP OF ENF (KYLE) TECHNOLOGY LLC'S APPLICATION TO DESIGNATE ITS FACILITY LOCATED AT 1550 KOHLERS CROSSING WITHIN THE CITY OF KYLE AS A FOREIGN TRADE ZONE SITE; AUTHORIZING THE NEGOTIATION OF A PAYMENT IN LIEU OF TAXES (PILOT) AGREEMENT, SUBJECT TO FINAL APPROVAL BY THE HAYS CISD SCHOOL BOARD; AND DECLARING AN EFFECTIVE DATE

WHEREAS, the HCISD recognizes the importance of promoting economic development, job creation, capital investment, and global competitiveness for businesses operating within the HCISD; and

WHEREAS, ENF (Kyle) Technology LLC operates an advanced materials manufacturing facility located at 1550 Kohlers Crossing in the City of Kyle and serves the semiconductor manufacturing supply chain; and

WHEREAS, ENF (Kyle) Technology LLC has requested that the HCISD provide a Letter of No Objection in support of Foreign Trade Zone of Central Texas, Inc.'s sponsorship of the company's application to designate its Kyle facility as a Foreign Trade Zone (FTZ) site; and

WHEREAS, designation as a Foreign Trade Zone site may allow the company to defer, reduce, or eliminate certain tariff duties on imported materials used in manufacturing, thereby enhancing operational competitiveness and supporting continued investment and expansion in the HCISD boundaries; and

WHEREAS, the HCISD School Board finds it appropriate to authorize the issuance of a Letter of No Objection and to allow negotiation of a Payment in Lieu of Taxes (PILOT) agreement to help mitigate potential impacts to inventory-related tax revenues while supporting continued economic development within the HCISD; and

WHEREAS, any proposed PILOT Agreement will be presented to the HCISD School Board for final consideration and approval.

NOW, THEREFORE BE IT RESOLVED BY THE HCISD SCHOOL BOARD THAT:

Section 1. Findings. The HCISD School Board specifically finds that the foregoing statements included in the preamble of this resolution are true and correct and adopts such findings for all intents and purposes related to the authorization of this resolution.

Section 2. The HCISD School Board hereby authorizes the Superintendent to execute a Letter of No Objection in support of Foreign Trade Zone of Central Texas, Inc.'s sponsorship of ENF (Kyle) Technology LLC's application to designate its facility located at 1550 Kohlers Crossing within the City of Kyle as a Foreign Trade Zone site, and is further authorized to negotiate a Payment in Lieu of Taxes (PILOT) agreement associated with the proposed Foreign Trade Zone designation,

Section 3. Open Meetings. That it is hereby officially found and determined that the meeting at which this resolution is passed is open to the public and that public notice of the time, place, and purpose of said meeting was given as required by law.

Section 4. Effective Date. This resolution will become effective immediately upon its passage by the HCISD School Board.

PASSED AND ADOPTED this ______ day of ______________, 2026.

HCISD School District

____

HCISD President

ATTEST:

____

HCISD Secretary

Payment In Lieu of Tax Agreement

This Agreement is entered into by and between the Hays Consolidated Independent School District ("HCISD") and ENF (Kyle) Technology, LLC ("Company"), a Delaware limited liability company, upon the terms and conditions set forth herein.

RECITALS

WHEREAS, Company is seeking a designation of its facility at 1550 Kohlers Crossing as a foreign trade zone (“FTZ”); and

WHEREAS, the parties recognize FTZ operations will **exempt** inventory which would otherwise be taxable from taxation by HCISD; and

WHEREAS, a letter executed by HCISD in support of designation of the site as a FTZ will expedite Company's efforts to obtain the designation; and

WHEREAS, Company, its successors and assigns wish to make payments to HSISD throughout the period it or its successors or assigns, as the case may be, maintains the FTZ to offset the revenue impact that might otherwise affect HCISD as a result of the designation of the site as a FTZ; and

NOW, THEREFORE, it is agreed by HCISD and Company that:

1. Letter of Support. In consideration for the promises, financial contributions, and other consideration stated herein, HCISD agrees to execute the letter of support in the form shown in Exhibit "A" attached hereto.

2. Payments in Lieu of Taxes.
   (a) Beginning in 2027, the Company agrees that on or before October 1 of each year of the Agreement, it will provide to HCISD Company’s annual rendition of taxable value to the Hays Central Appraisal District along with information showing the Value of FTZ Inventory, the Value of Otherwise Exempt Inventory, and the Market Value of Net Exempted Inventory, and provide copies of any subsequent correspondence or agreement with the Hays Central Appraisal District which altered the value rendered for inclusion in the certified tax roll. The Company will provide supporting information for the values provided.

   (b) On or before January 31 of each year following the year for which payment is being made, Company will pay HCISD a Payment in Lieu of Tax (“PILOT”) due with respect to the preceding year’s property tax. The PILOT amount is be calculated as follows:

   Market Value of Net Exempted Inventory, multiplied by the effective HCISD tax rate for the tax year (Maintenance and Operations and Interest and Sinking Fund combined), divided by 100.

   (c) HCISD may invoice Company for the PILOT payment amount, but regardless of whether an invoice is received by Company, the PILOT payment amount shall be due and owing as of January 31 of each year of this Agreement, beginning with the 2027 tax year. Penalties, interest and statutory attorney's fees (collection costs) for late payments shall be the same as that assessed by HCISD against delinquent taxpayers, pursuant to Texas Property Tax Code sections 33.01, 33.07, and 33.48, or their successor provisions.

3. Tax Obligation. Company acknowledges that this Agreement does not affect any other tax obligations of Company to HCISD.

4. Applicable Law. This Agreement shall be governed by and construed in accordance with the laws

of the State of Texas.

5. Severability. To the extent permitted by law, a holding of any court that any part or provision in this Agreement is invalid, illegal, or unenforceable in any respect shall not affect any other provision, and this Agreement shall be construed as if the invalid, illegal, or unenforceable provision had never been a part of the Agreement.

6. Non-waiver of Rights. This Agreement may not be amended except by written agreement signed by both parties. Any right created under this agreement may not be waived except by written waiver signed by the party waiving the right.

7. Termination. This Agreement shall remain in effect so long as the site is designated as a foreign trade zone. Company shall retain the option to cancel the FTZ designation at any time.

8. Entire Agreement. This Agreement constitutes the entire understanding between the parties and supersedes any prior negotiations, discussions, agreements, and understandings between the parties with respect to the subject of this Agreement.

9. Liquidated Damages. If for any reason Company should fail to make an annual payment in lieu of taxes in accordance with paragraph 2 above, the Parties agree that the amount of taxes that would have been imposed upon any Value of Net Exempted Inventory plus the amount of penalties and interest calculated in accordance with sub-paragraph 2(d) shall serve as liquidated damages to HCISD. Further, Company shall be liable for the reasonable attorney's fees and costs of collection should any action be required in order to compel payment of the liquidated damages from Company to HCISD.

10. Miscellaneous.

(a) This Agreement shall extend to and be binding upon and inure to the benefit of the parties hereto, and their respective legal representatives, successors and assign

(b) All notices, claims, or demands required or permitted to be given hereunder shall be hand delivered or sent by certified mail, return receipt requested, to the address of each party listed on the signature page.

(c) In the event any action or proceeding is commenced by any party to (a) determine rights, duties or obligations hereunder, (b) determine a breach hereof and obtain damages, or (c) otherwise enforce this Agreement, the prevailing party in such action or proceeding shall be entitled to recover from the other party or parties all costs and expenses, including reasonable attorney's fees and costs, to the extent permitted by law.

EXECUTED this __ day of __________, 2026.

Hays Consolidated ISD	**ENF (Kyle) Technology, LLC**
21003 IH-35	1550 Kohlers Crossing
Kyle, TX 78640	Kyle, TX 78640
By:______________________	By:______________________
Eric Wright	Printed Name
Superintendent of Schools	

EXHIBIT A

September 28, 2026

Elizabeth Whiteman
Executive Secretary
Foreign-Trade Zones Board
U.S. Department of Commerce
1401 Constitution Ave., NW., Room 21013
Washington, DC 20230

RE: Application for Foreign-Trade Zone Designation - ENF (Kyle) Technology, LLC

Ms. Whiteman,:

I am writing regarding the Foreign Trade Zone of Central Texas, Inc.'s sponsorship of ENF (Kyle) Technology LLC.'s application to designate its site at 1550 Kohlers Crossing in Kyle, Texas, 78640, which is within the Hays Consolidated Independent School District boundaries.

We understand that domestic inventory held for export and imported inventory at the site will be exempt from ad valorem tax. We have no objection to foreign trade zone designation at the aforementioned site.

Sincerely,

Dr. Eric Wright
HCISD Superintendent of Schools
21003 IH-35
Kyle, TX 78640
512-268-2141

HAYS CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
BOARD OF TRUSTEES

Date: September 28, 2026

Agenda Item: K.10

Board Goal: N/A

Subject: Consideration and possible approval of the Hays CISD Senate Bill 12 Certification of Compliance

Administrator Responsible/Position: Dr. Eric Wright, Superintendent

A. Purpose of Agenda Item:
☒ **Action needed** ☐ **Information only** ☐ **Receive input**

B. Authority for This Action:
☐ **Local Policy:** ☒ **Law or Rule** SB 12 ☐ **N/A**

C. Goal or Need Addressed: Approval of SB12 Certificate of Compliance

D. Summary:
☒ **Previous board action relating to this item –** N/A
☒ **Future action anticipated** N/A
☒ **Background information:** Certificate of Compliance must be approved by the Board of Trustees per notification from the Texas Education Agency.

E. Comments Received:
☒ **Cabinet** ☐ **DLT** ☐ **FBOC** ☐ **Teacher Org. Reps.** ☐ **Other**

F. Administrative Recommendation: Administration recommends approval of the certification of compliance.

G. Fiscal Impact and Cost: N/A

H. Suggested Motion:
I move that the Hays CISD Board of Trustees approve the Senate Bill 12 Certification of Compliance, as presented.

Compliance Certification Template

TEC §39.008: Certification of Compliance with Certain Laws Required

The template on the following pages is provided to assist Texas school systems in complying with the certification requirements under Texas Education Code [TEC] §39.008, as enacted by Senate Bill 12 (89th Texas Legislative Session). The completed certification must be approved by the governing body in a public meeting and submitted electronically through the AskTED application no later than September 30 of each school year to the Texas Education Agency (TEA).

This page is provided for informational purposes only and may be removed prior to submission.

TEC §39.008: Certification of Compliance with Certain Laws Required

Section 1: School System Information

Name of School District or Charter School: Hays Consolidated ISD

County-District Number (CDN): 105906

Superintendent/CEO Name: Dr. Eric Wright

Certification School Year: 2026-2027

Section 2: Description of Required Policies and Procedures

Provide a description or attach a copy of the policies and procedures required by TEC, §§11.005(c) and 28.0022(h) and describe how employees and contractors were notified of these policies and procedures.

> See docs attached: Resolution adopted by Board of Trustees September 2025, Vendor Notice, Vendor Notice Email Sample, Vendor Listing, Employee Notice, Required Notice to Employees, TASB Policies: BJCF(LOCAL), BT(LEGAL), CJ(LEGAL) and (LOCAL), DF(LEGAL), DFBB(LOCAL), DH(LOCAL)

Section 3: Policy or Program Changes

Were any existing policies, programs, procedures, or trainings altered to ensure compliance with TEC, §§39.008, 11.005, and 28.0022? ☒ Yes ☐ No

If yes, describe or attach a copy of the changes below.

> See docs attached: Resolution adopted by Board of Trustees September 2025, F1-L Emergency Health Information Feb 2026, Directions for F-32B Positive Safety Plan and Scaling Questions, Group Counseling Sample Consent Form – Group Parent Consent, Group Counseling Sample Form – Informed Consent, Suicide Protocol and Action Plan Updated Sept 2022, Individual Counseling Sample Consent Form Counseling Permission Form, Individual Counseling Sample Consent Form Parent Consent for Individual or Group, Individual Counseling Sample Consent Form Parent Consent 1-1 Counseling, Individual Counseling Sample Consent Form Permission Form for Hays Counseling Intern, Individual Counseling Spanish Sample Consent Form, Memo: Parent Consent for MH Services, College & Career In-district Events Permission Form, Parental Rights Options, Parent Consent for Mental Health Services, Consent for Surveys and Career Assessments, Consent to participate in Clubs form, TASB Policies: BJA(LEGAL), BT(LEGAL), CDC(LEGAL), CJ(LEGAL) & (LOCAL), CMD(LEGAL), CQA(LEGAL), DG(LEGAL), EMB(LEGAL), FOA(LEGAL)

Section 4: Cost Savings

Were there any cost savings resulting from actions taken to comply with TEC, §39.008? ☐ Yes ☒ No

Total cost savings: $ ____________________

If yes, describe or attach a copy of the cost savings.

Section 5: Board Approval

Date of Board/Governing Body Meeting: ___________________________________

Meeting notice was posted on LEA website at least seven days in advance: ☐ Yes ☐ No

Public testimony opportunity provided during meeting: ☐ Yes ☐ No

Certification approved by majority vote: ☐ Yes ☐ No

Section 6: Certification Statement

By signing below, the undersigned certifies that the information contained in this document is true and correct and that the district or charter school is in compliance with the requirements of Texas Education Code §§39.008, 11.005(c), and 28.0022(h).

Superintendent/CEO Signature: ___________________________________

Date: _____________

SWORN TO AND SUBSCRIBED before me on this ______ day of ________________________, 20_____.

____

Notary Public, State of Texas

HAYS CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
BOARD OF TRUSTEES

Date: September 28, 2026

Agenda Item: K.11

Board Goal: N/A

Subject: Consideration and possible adoption of the Superintendent Evaluation Instrument for the 2026-2027 School Year

Administrator Responsible/Position: Board Matter

A. Purpose of Agenda Item:
☒ **Action needed** ☐ **Information only** ☐ **Receive input**

B. Authority for This Action:
☒ **Local Policy** ☐ **Law or Rule** ☐ **N/A**
BJCD – Superintendent: Evaluation

C. Goal or Need Addressed: Adoption of document to be used to evaluate the Superintendent

D. Summary:
☒ **Previous board action relating to this item –** The current evaluation tool was adopted in the fall of 2025.
☒ **Future action anticipated -** annually
☒ **Background information –** Board Policy BJCD states the Board shall prepare a written evaluation of the Superintendent at annual or more frequent intervals and that the appraisal process and criteria will be adopted by the board. This evaluation instrument is generated from district goals established annually by the Board of Trustees

E. Comments Received: N/A
☒ **Cabinet** ☐ **DLT** ☐ **FBOC** ☐ **Teacher Org. Reps**. ☒ **Other**: Board of Trustees

F. Administrative Recommendation: The Superintendent recommends adoption of the presented evaluation document.

G. Fiscal Impact and Cost: N/A

H. Suggested Motion:
I move that the Hays CISD Board of Trustees adopt the 2026-2027 Superintendent Evaluation Instrument, as presented.

HAYS CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
BOARD OF TRUSTEES

Date: September 28, 2026

Agenda Item: K.12

Board Goal: Student Achievement / Finance

Subject: Consideration and possible adoption of Hays CISD Legislative Priorities for the Upcoming Legislative Session

Administrator Responsible/Position: Board Matter

A. Purpose of Agenda Item:
- ☐ **Action Needed**
- ☒ **Information Only**
- ☒ **Receive Input**

B. Authority for This Action:
- ☐ **Local Policy**
- ☐ **Law or Rule**
- ☒ **NA**

C. Goal or Need Addressed:
Discussion and input regarding the proposed Hays CISD Legislative Priorities

D. Summary:
- ☐ **Previous board action relating to this item –** Legislative Priorities were last adopted in December 2024 ahead of the 89th Legislative Session. Legislative priorities for consideration on September 28, 2026 were first discussed at the September 21, 2026 agenda workshop meeting.
- ☒ **Future action anticipated –** N/A
- ☒ **Background information –** The Hays CISD Legislative Priorities outline the key legislative agenda for the District in the 90th Legislative Session

E. Comments Received:
- ☒ **Cabinet**
- ☐ **DLT**
- ☐ **FBOC**
- ☐ **Teacher Org. Reps.**
- ☒ **Other:** Board of Trustees

F. Administrative Recommendation: Board Matter; no administrative recommendation

G. Suggested Motion
I move that the Hays CISD Board of Trustees adopt the Hay CISD Legislative Priorities for the upcoming legislative session, as presented and discussed.

HAYS CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
BOARD OF TRUSTEES

Date: September 28, 2026

Agenda Item: K.13

Board Goal: N/A

Subject: Consideration and possible action in accordance with Policy BDB(Local) for the appointment to Board Policy Committee Board

Administrator Responsible/Position: Board Matter

A. Purpose of Agenda Item:

☒ **Action needed** ☐ **Information only** ☐ **Receive input**

B. Authority for This Action:

☒ **Local Policy:** ☐ **Law or Rule:**

BDB – Board Internal Organization: Board Committees

C. Goal or Need Addressed: N/A

D. Summary:

☐ **Previous board action relating to this item:** N/A

☐ **Future action anticipated:** N/A

☒ **Background information:** The Board Policy Committee is responsible for reviewing and aligning local policies with legal requirements. The committee will also review the Board Operating Procedures to ensure consistency between current policy and practice. This standing committee will meet as deemed necessary by the committee or at the request of any Board member seeking to review or propose a local policy.

E. Comments Received: Board Matter

F. Administrative Recommendation: Board Matter

G. Fiscal Impact and Cost: N/A

H. Monitoring and Reporting Time Line: Board Matter

I. Suggested Motion:

I move that the Hays CISD Board of Trustees act in accordance with Policy BDB (Local) for the appointment to Board Policy Committee Board, as discussed.

HAYS CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
BOARD OF TRUSTEES

Date: September 28, 2026

Agenda Item: L.1

Board Goal: Safety & Security

Subject: Update on District Safety & Security Initiatives

Administrator Responsible/Position: Jeri Skrocki, Chief Safety and Security Officer

A. Purpose of Agenda Item:

☐ **Action needed** ☒ **Information only** ☐ **Receive input**

B. Authority for This Action:

☐ **Local Policy** ☐ **Law or Rule** ☒ **N/A**

C. Summary:

☐ **Previous board action relating to this item –** N/A
☒ **Future action anticipated** – As needed
☒ **Background information –** Provide the Hays CISD Board of Trustees routine updates regarding an overview of general safety and security initiatives.

D. Comments Received:

☒ **Cabinet** ☐ **DLT** ☐ **FBOC** ☐ **Teacher Org. Reps.** ☐ **Other**

E. Suggested Motion

No action needed. This item is presented as information only.

HAYS CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
BOARD OF TRUSTEES

Date: September 28, 2026

Agenda Item: L.2

Board Goal: N/A

Subject: Update on District Bond, Construction, and Renovation Projects

Administrator Responsible/Position: Max Cleaver, Chief Operations Officer
Nathan Wensowitch, Exec Dir of Facilities, Construction, and Bond Programs

A. Purpose of Agenda Item:

☐ **Action needed** ☒ **Information only** ☐ **Receive input**

B. Authority for This Action:

☒ **Local Policy**
CV – Facilities Construction

☐ **Law or Rule**

☐ **N/A**

C. Summary:

☒ **Previous board action relating to this item –** Updates are provided at each Board meeting.

☒ **Future action anticipated** – As needed

☒ **Background information -** The Board needs to monitor the progress of the bond projects and other construction projects to ensure the contract with the community is fulfilled.

D. Comments Received:

☒ **Cabinet** ☐ **DLT** ☐ **FBOC** ☐ **Teacher Org. Reps.** ☐ **Other**

E. Suggested Motion

No action needed. This item is presented as information only.

HAYS CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
BOARD OF TRUSTEES

Date: September 28, 2026

Agenda Item: L.3

Board Goal: Finance

Subject: Annual Review of Board Policy CDA – Other Revenues: Investments

Administrator Responsible/Position: Deborah Ottmers, Chief Financial Officer

A. Purpose of Agenda Item:
☒ **Action needed** ☐ **Information only** ☐ **Receive input**

B. Authority for This Action:
☒ **Local Policy** ☐ **Law or Rule** ☐ **N/A**
CDA Legal/Local

C. Goal or Need Addressed:
All investments made by a district shall comply with the Public Funds Investment Act (Texas Government Code Chapter 2256, Subchapter A) and all federal, state, and local statutes, rules, or regulations. Gov't Code 2256.026

D. Summary:
☒ **Previous board action relating to this item –** Adopted August 2025
☒ **Background information -** This is a routine, annual agenda item. In accordance with Texas Government Code 2256.005(e) and board policy CDA (Legal), the Board shall review its investment policy not less than annually and adopt a written instrument stating that it has reviewed the investment policy and investment strategies and that the written instrument so adopted shall record any changes made to either the investment policy or investment strategies. No changes to the current policy are recommended.

E. Comments Received:
☒ **Cabinet** ☐ **DLT** ☐ **FBOC** ☐ **Teacher Org. Reps.** ☐ **Other**

F. Administrative Recommendation:
The administration recommends adoption of policy CDA, as presented

G. Fiscal Impact and Cost: Amount: N/A
☐ **Budget** ☐ **Bond** ☐ **Grant/Special Funds** ☐ **Other**

H. Monitoring and Reporting Time Line:
Person responsible for evaluating this decision or action— Deborah Ottmers

I. Suggested Motion:
No action is required. This agenda item is presented for annual review only.

HCISD POLICIES

CDA (legal)

CDA (local)

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All investments made by a district shall comply with the Public Funds Investment Act (Texas Government Code Chapter 2256, Subchapter A) and all federal, state, and local statutes, rules, or regulations. *Gov't Code 2256.026*

Definitions

Bond Proceeds

"Bond proceeds" means the proceeds from the sale of bonds, notes, and other obligations issued by a district, and reserves and funds maintained by a district for debt service purposes.

Investment Pool

"Investment pool" means an entity created under the Texas Government Code to invest public funds jointly on behalf of the entities that participate in the pool and whose investment objectives in order of priority are preservation and safety of principal, liquidity, and yield.

Pooled Fund Group

"Pooled fund group" means an internally created fund of a district in which one or more institutional accounts of a district are invested.

Separately Invested Asset

"Separately invested asset" means an account or fund of a district that is not invested in a pooled fund group.

Gov't Code 2256.002(1), (6), (9), (12)

Pledged Revenue

"Pledged revenue" means money pledged to the payment of or as security for:

1. Bonds or other indebtedness issued by a district;
2. Obligations under a lease, installment sale, or other agreement of a district; or
3. Certificates of participation in a debt or obligation described by item 1 or 2.

Gov't Code 2256.0208(a)

Joint Account

"Joint account" means an account maintained by a custodian bank and established on behalf of two or more parties to engage in aggregate repurchase agreement transactions.

Repurchase Agreement

"Repurchase agreement" means a simultaneous agreement to buy, hold for a specified time, and sell back at a future date obligations, described by Government Code 2256.009(a)(1) (obligations of governmental entities) or 2256.013 (commercial paper) or if applicable, 2256.0204 (corporate bonds), at a market value at the time the funds are disbursed of not less than the principal amount of the funds disbursed. The term includes a direct security repurchase agreement and a reverse security repurchase agreement.

Gov't Code 2256.011(b)

Hedging

"Hedging" means acting to protect against economic loss due to price fluctuation of a commodity or related investment by entering into an offsetting position or using a financial agreement or producer price agreement in a correlated security, index, or other commodity.

Eligible Entity

"Eligible entity" means a political subdivision that has:

1. A principal amount of at least $250 million in outstanding long-term indebtedness, long-term indebtedness proposed to be issued, or a combination of outstanding long-term indebtedness and long-term indebtedness proposed to be issued; and
2. Outstanding long-term indebtedness that is rated in one of the four highest rating categories for long-term debt instruments by a nationally recognized rating agency for municipal securities, without regard to the effect of any credit agreement or other form of credit enhancement entered into in connection with the obligation.

Eligible Project

"Eligible project" has the meaning assigned by Government Code 1371.001 (issuance of obligations for certain public improvements).

Gov't Code 2256.0207(a)

Corporate Bond

"Corporate bond" means a senior secured debt obligation issued by a domestic business entity and rated not lower than "AA-" or the equivalent by a nationally recognized investment rating firm. The term does not include a debt obligation that, on conversion, would result in the holder becoming a stockholder or shareholder in the entity, or any affiliate or subsidiary of the entity, that issued the debt obligation, or is an unsecured debt obligation. *Gov't Code 2256.0204(a)*

Written Policies

The board shall adopt by rule, order, ordinance, or resolution, as appropriate, a written investment policy regarding the investment of its funds and funds under its control. The investment policies must primarily emphasize safety of principal and liquidity and must address investment diversification, yield, and maturity and the quality and capability of investment management. The policies must include:

1. A list of the types of authorized investments in which the district's funds may be invested;
2. The maximum allowable stated maturity of any individual investment owned by the district;

3. For pooled fund groups, the maximum dollar-weighted average maturity allowed based on the stated maturity date of the portfolio;
4. Methods to monitor the market price of investments acquired with public funds;
5. A requirement for settlement of all transactions, except investment pool funds and mutual funds, on a delivery versus payment basis; and
6. Procedures to monitor rating changes in investments acquired with public funds and the liquidation of such investments consistent with the provisions of Government Code 2256.021 [see Loss of Required Rating, below].

Gov't Code 2256.005(a), (b)

Annual Review

The board shall review its investment policy and investment strategies not less than annually. The board shall adopt a written instrument by rule, order, ordinance, or resolution stating that it has reviewed the investment policy and investment strategies and that the written instrument so adopted shall record any changes made to either the investment policy or investment strategies. *Gov't Code 2256.005(e)*

Annual Audit

A district shall perform a compliance audit of management controls on investments and adherence to the district's established investment policies. The compliance audit shall be performed in conjunction with the annual financial audit. *Gov't Code 2256.005(m)*

Investment Strategies

As an integral part of the investment policy, the board shall adopt a separate written investment strategy for each of the funds or group of funds under the board's control. Each investment strategy must describe the investment objectives for the particular fund using the following priorities in order of importance:

1. Understanding of the suitability of the investment to the financial requirements of the district;
2. Preservation and safety of principal;
3. Liquidity;
4. Marketability of the investment if the need arises to liquidate the investment before maturity;
5. Diversification of the investment portfolio; and
6. Yield.

Gov't Code 2256.005(d)

Investment Officer

A district shall designate by rule, order, ordinance, or resolution, as appropriate, one or more officers or employees as investment officer(s) to be responsible for the investment of its funds consistent with the investment policy adopted by the board. If the board has contracted with another investing entity to invest its funds, the investment officer of the other investing entity is considered to be the investment officer of the contracting board's district. In the administration of the duties of an investment officer, the person designated as investment officer shall exercise the judgment and care, under prevailing circumstances, that a prudent person would exercise in the management of the person's own affairs, but the board retains the ultimate responsibility as fiduciaries of the assets of the district. Unless authorized by law, a person may not deposit, withdraw, transfer, or manage in any other manner the funds of the district. Authority granted to a person to invest the district's funds is effective until rescinded by the district or until termination of the person's employment by a district, or for an investment management firm, until the expiration of the contract with the district. *Gov't Code 2256.005(f)*

A district or investment officer may use the district's employees or the services of a contractor of the district to aid the investment officer in the execution of the officer's duties under Government Code Chapter 2256. *Gov't Code 2256.003(c)*

Investment Training

Investment training must include education in investment controls, security risks, strategy risks, market risks, diversification of investment portfolio, and compliance with the Public Funds Investment Act. *Gov't Code 2256.008(c)*

Initial

Within 12 months after taking office or assuming duties, the treasurer, the chief financial officer if the treasurer is not the chief financial officer, and the investment officer of a district shall attend at least one training session from an independent source approved by the board or a designated investment committee advising the investment officer. This initial training must contain at least 10 hours of instruction relating to their respective responsibilities under the Public Funds Investment Act. *Gov't Code 2256.008(a)*

Ongoing

The treasurer, or the chief financial officer if the treasurer is not the chief financial officer, and the investment officer of a district shall attend an investment training session not less than once in a two-year period that begins on the first day of the district's fiscal year and consists of the two consecutive fiscal years after that date, and receive not less than eight hours of instruction relating to investment responsibilities under the Public Funds Investment Act from an independent source approved by the board or by a designated investment committee advising the investment officer. *Gov't Code 2256.008(a-1)*

Exception

The ongoing training requirement does not apply to the treasurer, chief financial officer, or investment officer of a district if:

1. The district does not invest district funds or only deposits those funds in interest-bearing deposit accounts or certificates of deposit as authorized by Government Code 2256.010; and
2. The treasurer, chief financial officer, or investment officer annually submits to the agency a sworn affidavit identifying the applicable criteria under item 1 that apply to the district.

Gov't Code 2256.008(g)

Standard of Care

Investments shall be made with judgment and care, under prevailing circumstances, that a person of prudence, discretion, and intelligence would exercise in the management of the person's own affairs, not for speculation, but for investment, considering the probable safety of capital and the probable income to be derived. Investment of funds shall be governed by the following objectives, in order of priority:

1. Preservation and safety of principal;
2. Liquidity; and
3. Yield.

In determining whether an investment officer has exercised prudence with respect to an investment decision, the following shall be taken into consideration:

1. The investment of all funds, or funds under the district's control, over which the officer had responsibility rather than the prudence of a single investment; and
2. Whether the investment decision was consistent with the district's written investment policy.

Gov't Code 2256.006

Personal Interest

A district investment officer who has a personal business relationship with a business organization offering to engage in an investment transaction with the district shall file a statement disclosing that personal business interest. An investment officer who is related within the second degree by affinity or consanguinity, as determined by Government Code Chapter 573 (nepotism prohibition), to an individual seeking to sell an investment to the investment officer's district shall file a statement disclosing that relationship. A required statement must be filed with the board and with the Texas

Ethics Commission. For purposes of this policy, an investment officer has a personal business relationship with a business organization if:

1. The investment officer owns 10 percent or more of the voting stock or shares of the business organization or owns $5,000 or more of the fair market value of the business organization;
2. Funds received by the investment officer from the business organization exceed 10 percent of the investment officer's gross income for the previous year; or
3. The investment officer has acquired from the business organization during the previous year investments with a book value of $2,500 or more for the personal account of the investment officer.

Gov't Code 2256.005(i)

Quarterly Reports

Not less than quarterly, the investment officer shall prepare and submit to the board a written report of investment transactions for all funds covered by the Public Funds Investment Act for the preceding reporting period. This report shall be presented not less than quarterly to the board and the superintendent within a reasonable time after the end of the period. The report must:

1. Describe in detail the investment position of the district on the date of the report;
2. Be prepared jointly and signed by all district investment officers;
3. Contain a summary statement of each pooled fund group that states the:
    a. Beginning market value for the reporting period;
    b. Ending market value for the period; and
    c. Fully accrued interest for the reporting period;
4. State the book value and market value of each separately invested asset at the end of the reporting period by the type of asset and fund type invested;
5. State the maturity date of each separately invested asset that has a maturity date;
6. State the account or fund or pooled group fund in the district for which each individual investment was acquired; and

7. State the compliance of the investment portfolio of the district as it relates to the investment strategy expressed in the district's investment policy and relevant provisions of the Public Funds Investment Act.

If a district invests in other than money market mutual funds, investment pools or accounts offered by its depository bank in the form of certificates of deposit, or money market accounts or similar accounts, the reports prepared by the investment officers shall be formally reviewed at least annually by an independent auditor, and the result of the review shall be reported to the board by that auditor.

Gov't Code 2256.023

Selection of Broker

The board or the designated investment committee shall, at least annually, review, revise, and adopt a list of qualified brokers that are authorized to engage in investment transactions with a district. *Gov't Code 2256.025*

Bond Proceeds

The investment officer of a district may invest bond proceeds or pledged revenue only to the extent permitted by the Public Funds Investment Act, in accordance with:

1. Statutory provisions governing the debt issuance or the agreement, as applicable; and
2. The district's investment policy regarding the debt issuance or the agreement, as applicable.

Gov't Code 2256.0208(b)

Authorized Investments

A board may purchase, sell, and invest its funds and funds under its control in investments described below, in compliance with its adopted investment policies and according to the standard of care set out in this policy. *Gov't Code 2256.003(a)*

The board may specify in its investment policy that any authorized investment is not suitable. Gov't Code 2256.005(j)

Investment Management Firm

In the exercise of these powers, the board may contract with an investment management firm registered under the Investment Advisers Act of 1940 (15 U.S.C. Section 80b-1 et seq.) or with the State Securities Board to provide for the investment and management of its public funds or other funds under its control. A contract made under this authority may not be for a term longer than two years. A renewal or extension of the contract must be made by the board by order, ordinance, or resolution.

A district that contracts with an investment management firm may authorize the firm to invest the district's public funds or other funds under the district's control in repurchase agreements as provided by Government Code 2256.011 using a joint account.

An investment management firm responsible for managing a repurchase agreement transaction using a joint account on behalf of a district must ensure that:

1. Accounting and control procedures are implemented to document the district's aggregate daily investment and pro rata share in the joint account;
2. Each party participating in the joint account retains the sole rights of ownership to the party's pro rata share of assets invested in the joint account, including investment earnings on those assets; and
3. Policies and procedures are implemented to prevent a party participating in the joint account from using any part of a balance of the joint account that is credited to another party.

Gov't Code 2256.003(b), .011(f), (g)

Obligations of Governmental Entities

The following are authorized investments:

1. Obligations, including letters of credit, of the United States or its agencies and instrumentalities, including the Federal Home Loan Banks;
2. Direct obligations of this state or its agencies and instrumentalities;
3. Collateralized mortgage obligations directly issued by a federal agency or instrumentality of the United States, the underlying security for which is guaranteed by an agency or instrumentality of the United States;
4. Other obligations, the principal and interest of which are unconditionally guaranteed or insured by, or backed by the full faith and credit of, this state, the United States, or their respective agencies and instrumentalities, including obligations that are fully guaranteed or insured by the Federal Deposit Insurance Corporation (FDIC) or by the explicit full faith and credit of the United States;
5. Obligations of states, agencies, counties, cities, and other political subdivisions of any state rated as to investment quality by a nationally recognized investment rating firm not less than A or its equivalent;
6. Bonds issued, assumed, or guaranteed by the state of Israel;

7. Interest-bearing banking deposits that are guaranteed or insured by the FDIC or its successor, or the National Credit Union Share Insurance Fund or its successor; and
8. Interest-bearing banking deposits other than those described at item 7 above if:
    a. The funds are invested through a broker with a main office or a branch office in this state that the district selects from a list the board or designated investment committee of the district adopts as required at Selection of Broker above or a depository institution with a main office or a branch office in this state and that the district selects;
    b. The broker or depository institution selected as described above arranges for the deposit of the funds in the banking deposits in one or more federally insured depository institutions, regardless of where located, for the district's account;
    c. The full amount of the principal and accrued interest of the banking deposits is insured by the United States or an instrumentality of the United States; and
    d. The district appoints as the district's custodian of the banking deposits issued for the district's account the depository institution selected as described above, an entity described by Government Code 2257.041(d) (custodian with which to deposit securities), or a clearing broker-dealer registered with the Securities and Exchange Commission and operating under Rule 15c3-3 (17 C.F.R. Section 240.15c3-3).

Gov't Code 2256.009(a)

Unauthorized Obligations

The following investments are not authorized:

1. Obligations whose payment represents the coupon payments on the outstanding principal balance of the underlying mortgage-backed security collateral and pays no principal;
2. Obligations whose payment represents the principal stream of cash flow from the underlying mortgage-backed security collateral and bears no interest;
3. Collateralized mortgage obligations that have a stated final maturity date of greater than 10 years; and

4. Collateralized mortgage obligations the interest rate of which is determined by an index that adjusts opposite to the changes in a market index.

Gov't Code 2256.009(b)

Certificates of Deposit and Share Certificates

A certificate of deposit or share certificate is an authorized investment if the certificate is issued by a depository institution that has its main office or a branch office in Texas and is:

1. Guaranteed or insured by the FDIC or its successor or the National Credit Union Share Insurance Fund or its successor;
2. Secured by obligations described at Obligations of Governmental Entities, above, including mortgage backed securities directly issued by a federal agency or instrumentality that have a market value of not less than the principal amount of the certificates, but excluding those mortgage backed securities described at Unauthorized Obligations, above; or
3. Secured in accordance with Government Code Chapter 2257 (Public Funds Collateral Act) or in any other manner and amount provided by law for the deposits of the district.

Gov't Code 2256.010(a)

In addition to the authority to invest funds in certificates of deposit under the previous section, an investment in certificates of deposit made in accordance with the following conditions is an authorized investment:

1. The funds are invested by the district through a broker that has its main office or a branch office in this state and is selected from a list adopted by the district as required at Selection of Broker, above or a depository institution that has its main office or a branch office in this state and that is selected by the district;
2. The broker or depository institution selected by the district arranges for the deposit of the funds in certificates of deposit in one or more federally insured depository institutions, wherever located, for the account of the district;
3. The full amount of the principal and accrued interest of each of the certificates of deposit is insured by the United States or an instrumentality of the United States; and
4. The district appoints the depository institution selected by the district, an entity described by Government Code 2257.041(d) (custodian with which to deposit securities), or a clearing broker-dealer registered with the Securities and Exchange Com-

mission and operating pursuant to Securities and Exchange Commission Rule 15c3-3 (17 C.F.R. Section 240.15c3-3) as custodian for the district with respect to the certificates of deposit issued for the account of the district.

Gov't Code 2256.010(b)

The district's investment policies may provide that bids for certificates of deposit be solicited orally, in writing, electronically, or in any combination of those methods. *Gov't Code 2256.005(c)*

Repurchase Agreements

A fully collateralized repurchase agreement is an authorized investment if it:

1. Has a defined termination date;
2. Is secured by a combination of cash and obligations described by Government Code 2256.009(a)(1) (obligations of governmental entities) or 2256.013 (commercial paper) or if applicable, 2256.0204 (corporate bonds);
3. Requires the securities being purchased by the district or cash held by the district to be pledged to the district either directly or through a joint account approved by the district, held in the district's name either directly or through a joint account approved by the district, and deposited at the time the investment is made with the district or a third party selected and approved by the district; and
4. Is placed through a primary government securities dealer, as defined by the Federal Reserve or a financial institution doing business in Texas.

The term of any reverse security repurchase agreement may not exceed 90 days after the date the reverse security repurchase agreement is delivered. Money received by a district under the terms of a reverse security repurchase agreement shall be used to acquire additional authorized investments, but the term of the authorized investments acquired must mature not later than the expiration date stated in the reverse security repurchase agreement.

Government Code 1371.059(c) (validity and incontestability of obligations for certain public improvements) applies to the execution of a repurchase agreement by a district.

Gov't Code 2256.011(a), (c), (d), (e)

Securities Lending Program

A securities lending program is an authorized investment if:

1. The value of securities loaned is not less than 100 percent collateralized, including accrued income;

2. A loan allows for termination at any time;
3. A loan is secured by:
    a. Pledged securities described at Obligations of Governmental Entities, above;
    b. Pledged irrevocable letters of credit issued by a bank that is organized and existing under the laws of the United States or any other state, and continuously rated by at least one nationally recognized investment rating firm at not less than A or its equivalent; or
    c. Cash invested in accordance with Government Code 2256.009 (obligations of governmental entities), 2256.013 (commercial paper), 2256.014 (mutual funds), or 2256.016 (investment pools);
4. The terms of a loan require that the securities being held as collateral be pledged to the district, held in the district's name, and deposited at the time the investment is made with the district or with a third party selected by or approved by the district; and
5. A loan is placed through a primary government securities dealer, as defined by 5 C.F.R. Section 6801.102(f), as that regulation existed on September 1, 2003, or a financial institution doing business in this state.

An agreement to lend securities under a securities lending program must have a term of one year or less.

Gov't Code 2256.0115

Banker's Acceptances

A banker's acceptance is an authorized investment if it:

1. Has a stated maturity of 270 days or fewer from the date of issuance;
2. Will be, in accordance with its terms, liquidated in full at maturity;
3. Is eligible for collateral for borrowing from a Federal Reserve Bank; and
4. Is accepted by a bank organized and existing under the laws of the United States or any state, if the short-term obligations of the bank, or of a bank holding company of which the bank is the largest subsidiary, are rated not less than A-1 or P-1 or

an equivalent rating by at least on nationally recognized credit rating agency.

Gov't Code 2256.012

Commercial Paper

Commercial paper is an authorized investment if it has a stated maturity of 365 days or fewer from the date of issuance; and is rated not less than A-1 or P-1 or an equivalent rating by at least:

1. Two nationally recognized credit rating agencies; or
2. One nationally recognized credit rating agency and is fully secured by an irrevocable letter of credit issued by a bank organized and existing under the laws of the United States law or any state.

Gov't Code 2256.013

Mutual Funds

A no-load money market mutual fund is an authorized investment if the mutual fund:

1. Is registered with and regulated by the Securities and Exchange Commission;
2. Provides the district with a prospectus and other information required by the Securities and Exchange Act of 1934 (15 U.S.C. 78a et seq.) or the Investment Company Act of 1940 (15 U.S.C. 80a-1 et seq.); and
3. Complies with federal Securities and Exchange Commission Rule 2a-7 (17 C.F.R. Section 270.2a-7), promulgated under the Investment Company Act of 1940 (15 U.S.C. Section 80a-1 et seq.).

Gov't Code 2256.014(a)

In addition to the no-load money market mutual fund authorized above, a no-load mutual fund is an authorized investment if it:

1. Is registered with the Securities and Exchange Commission;
2. Has an average weighted maturity of less than two years; and
3. Either has a duration of:
    a. One year or more and is invested exclusively in obligations approved by the Public Funds Investment Act, or
    b. Less than one year and the investment portfolio is limited to investment grade securities, excluding asset-backed securities.

Gov't Code 2256.014(b)

Limitations

A district is not authorized to:

1. Invest in the aggregate more than 15 percent of its monthly average fund balance, excluding bond proceeds and reserves and other funds held for debt service, in mutual funds described in Government Code 2256.014(b);
2. Invest any portion of bond proceeds, reserves and funds held for debt service, in mutual funds described in Government Code 2256.014(b); or
3. Invest its funds or funds under its control, including bond proceeds and reserves and other funds held for debt service, in any one mutual fund described in Government Code 2256.014(a) or (b) in an amount that exceeds 10 percent of the total assets of the mutual fund.

Gov't Code 2256.014(c)

Guaranteed Investment Contracts

A guaranteed investment contract is an authorized investment for bond proceeds if the guaranteed investment contract:

1. Has a defined termination date;
2. Is secured by obligations described at Obligations of Governmental Entities, above, excluding those obligations described at Unauthorized Obligations, in an amount at least equal to the amount of bond proceeds invested under the contract; and
3. Is pledged to the district and deposited with the district or with a third party selected and approved by the district.

Bond proceeds, other than bond proceeds representing reserves and funds maintained for debt service purposes, may not be invested in a guaranteed investment contract with a term longer than five years from the date of issuance of the bonds.

To be eligible as an authorized investment:

1. The board must specifically authorize guaranteed investment contracts as eligible investments in the order, ordinance, or resolution authorizing the issuance of bonds;
2. The district must receive bids from at least three separate providers with no material financial interest in the bonds from which proceeds were received;
3. The district must purchase the highest yielding guaranteed investment contract for which a qualifying bid is received;

4. The price of the guaranteed investment contract must take into account the reasonably expected drawdown schedule for the bond proceeds to be invested; and
5. The provider must certify the administrative costs reasonably expected to be paid to third parties in connection with the guaranteed investment contract.

Government Code 1371.059(c) (validity and incontestability of obligations for certain public improvements) applies to the execution of a guaranteed investment contract by a district.

Gov't Code 2256.015

Investment Pools

A district may invest its funds or funds under its control through an eligible investment pool if the board by rule, order, ordinance, or resolution, as appropriate, authorizes the investment in the particular pool. *Gov't Code 2256.016, .019*

To be eligible to receive funds from and invest funds on behalf of a district, an investment pool must furnish to the investment officer or other authorized representative of the district an offering circular or other similar disclosure instrument that contains the information specified in Government Code 2256.016(b). To maintain eligibility, an investment pool must furnish to the investment officer or other authorized representative investment transaction confirmations and a monthly report that contains the information specified in Government Code 2256.016(c). A district by contract may delegate to an investment pool the authority to hold legal title as custodian of investments purchased with its local funds. *Gov't Code 2256.016(b)-(d)*

Corporate Bonds

A district that qualifies as an issuer as defined by Government Code 1371.001 [see CCF], may purchase, sell, and invest its funds and funds under its control in corporate bonds (as defined above) that, at the time of purchase, are rated by a nationally recognized investment rating firm "AA-" or the equivalent and have a stated final maturity that is not later than the third anniversary of the date the corporate bonds were purchased.

A district is not authorized to:

1. Invest in the aggregate more than 15 percent of its monthly average fund balance, excluding bond proceeds, reserves, and other funds held for the payment of debt service, in corporate bonds; or
2. Invest more than 25 percent of the funds invested in corporate bonds in any one domestic business entity, including subsidiaries and affiliates of the entity.

A district subject to these provisions may purchase, sell, and invest its funds and funds under its control in corporate bonds if the board:

1. Amends its investment policy to authorize corporate bonds as an eligible investment;
2. Adopts procedures to provide for monitoring rating changes in corporate bonds acquired with public funds and liquidating the investment in corporate bonds; and
3. Identifies the funds eligible to be invested in corporate bonds.

The district investment officer, acting on behalf of the district, shall sell corporate bonds in which the district has invested its funds not later than the seventh day after the date a nationally recognized investment rating firm:

1. Issues a release that places the corporate bonds or the domestic business entity that issued the corporate bonds on negative credit watch or the equivalent, if the corporate bonds are rated "AA-" or the equivalent at the time the release is issued; or
2. Changes the rating on the corporate bonds to a rating lower than "AA-" or the equivalent.

Gov't Code 2256.0204

Hedging Transactions

The board of an eligible entity (as defined above) shall establish the entity's policy regarding hedging transactions. An eligible entity may enter into hedging transactions, including hedging contracts, and related security, credit, and insurance agreements in connection with commodities used by an eligible entity in the entity's general operations, with the acquisition or construction of a capital project, or with an eligible project. A hedging transaction must comply with the regulations of the federal Commodity Futures Trading Commission and the federal Securities and Exchange Commission.

Government Code 1371.059(c) (validity and incontestability of obligations for certain public improvements) applies to the execution by an eligible entity of a hedging contract and any related security, credit, or insurance agreement.

An eligible entity may:

1. Pledge as security for and to the payment of a hedging contract or a security, credit, or insurance agreement any general or special revenues or funds the entity is authorized by law to pledge to the payment of any other obligation.

2. Credit any amount the entity receives under a hedging contract against expenses associated with a commodity purchase.

An eligible entity's cost of or payment under a hedging contract or agreement may be considered an operation and maintenance expense, an acquisition expense, or construction expense of the eligible entity; or a project cost of an eligible project.

Gov't Code 2256.0206

Prohibited Investments

Except as provided by Government Code 2270 (prohibited investments), a district is not required to liquidate investments that were authorized investments at the time of purchase. *Gov't Code 2256.017*

Note: As an "investing entity" under Government Code 2270.0001(7)(A), a district must comply with Chapter 2270, including reporting requirements, regarding prohibited investments in scrutinized companies listed by the comptroller in accordance with Government Code 2270.0201.

Loss of Required Rating

An investment that requires a minimum rating does not qualify as an authorized investment during the period the investment does not have the minimum rating. A district shall take all prudent measures that are consistent with its investment policy to liquidate an investment that does not have the minimum rating. *Gov't Code 2256.021*

Sellers of Investments

A written copy of the investment policy shall be presented to any business organization (as defined below) offering to engage in an investment transaction with a district. The qualified representative of the business organization offering to engage in an investment transaction with a district shall execute a written instrument in a form acceptable to the district and the business organization substantially to the effect that the business organization has:

1. Received and reviewed the district investment policy; and
2. Acknowledged that the business organization has implemented reasonable procedures and controls in an effort to preclude investment transactions conducted between the district and the organization that are not authorized by the district's investment policy, except to the extent that this authorization:
   a. Is dependent on an analysis of the makeup of the district's entire portfolio;

b. Requires an interpretation of subjective investment standards; or

c. Relates to investment transactions of the entity that are not made through accounts or other contractual arrangements over which the business organization has accepted discretionary investment authority.

The investment officer of a district may not acquire or otherwise obtain any authorized investment described in the district's investment policy from a business organization that has not delivered to the district the instrument required above.

Gov't Code 2256.005(k)-(l)

Nothing in this section relieves the district of the responsibility for monitoring investments made by the district to determine that they are in compliance with the investment policy.

Business Organization

For purposes of the provisions at Sellers of Investments above, "business organization" means an investment pool or investment management firm under contract with a district to invest or manage the district's investment portfolio that has accepted authority granted by the district under the contract to exercise investment discretion in regard to the district's funds.

Gov't Code 2256.005(k)

Donations

A gift, devise, or bequest made to a district to provide college scholarships for district graduates may be invested by the board as provided in Property Code 117.004 (Uniform Prudent Investor Act), unless otherwise specifically provided by the terms of the gift, devise, or bequest. *Education Code 45.107*

Investments donated to a district for a particular purpose or under terms of use specified by the donor are not subject to the requirements of the Public Funds Investment Act. *Gov't Code 2256.004(b)*

Electronic Funds Transfer

A district may use electronic means to transfer or invest all funds collected or controlled by the district. *Gov't Code 2256.051*

Investment Authority

The Superintendent or other person designated by Board resolution shall serve as the investment officer of the District and shall invest District funds as directed by the Board and in accordance with the District's written investment policy and generally accepted accounting procedures. All investment transactions except investment pool funds and mutual funds shall be settled on a delivery versus payment basis.

Approved Investment Instruments

From those investments authorized by law and described further in CDA(LEGAL) under Authorized Investments, the Board shall permit investment of District funds, including bond proceeds and pledged revenue to the extent allowed by law, in only the following investment types, consistent with the strategies and maturities defined in this policy:

1. Obligations of, or guaranteed by, governmental entities as permitted by Government Code 2256.009.
2. Certificates of deposit and share certificates as permitted by Government Code 2256.010.
3. Fully collateralized repurchase agreements permitted by Government Code 2256.011.
4. A securities lending program as permitted by Government Code 2256.0115.
5. Banker's acceptances as permitted by Government Code 2256.012.
6. Commercial paper as permitted by Government Code 2256.013.
7. No-load mutual funds, except for bond proceeds, and no-load money market mutual funds, as permitted by Government Code 2256.014.
8. A guaranteed investment contract as an investment vehicle for bond proceeds, provided it meets the criteria and eligibility requirements established by Government Code 2256.015.
9. Public funds investment pools as permitted by Government Code 2256.016.

Safety

The primary goal of the investment program is to ensure safety of principal, to maintain liquidity, and to maximize financial returns within current market conditions in accordance with this policy. Investments shall be made in a manner that ensures the preservation of capital in the overall portfolio, and offsets during a 12-month period any market price losses resulting from interest-rate fluctuations by income received from the balance of the portfolio. No individual investment transaction shall be undertaken that jeopardizes the total capital position of the overall portfolio.

Investment Management

In accordance with Government Code 2256.005(b)(3), the quality and capability of investment management for District funds shall be in accordance with the standard of care, investment training, and other requirements set forth in Government Code Chapter 2256.

Liquidity and Maturity

The maximum allowable stated maturity of any individual investment owned by the District shall not exceed three years from the time of purchase. The Board may specifically authorize a longer maturity for a given investment, within legal limits.

The District's investment portfolio shall have sufficient liquidity to meet anticipated cash flow requirements.

Diversity

The investment portfolio shall be diversified in terms of investment instruments, maturity scheduling, and financial institutions to reduce risk of loss resulting from overconcentration of assets in a specific class of investments, specific maturity, or specific issuer.

Monitoring Market Prices

The investment officer shall monitor the investment portfolio and shall keep the Board informed of significant changes in the market value of the District's investment portfolio. Information sources may include financial/investment publications and electronic media, available software for tracking investments, depository banks, commercial or investment banks, financial advisers, and representatives/advisers of investment pools or money market funds. Monitoring shall be done monthly or more often as economic conditions warrant by using appropriate reports, indices, or benchmarks for the type of investment.

Monitoring Rating Changes

In accordance with Government Code 2256.005(b), the investment officer shall develop a procedure to monitor changes in investment ratings and to liquidate investments that do not maintain satisfactory ratings.

Funds / Strategies

Investments of the following fund categories shall be consistent with this policy and in accordance with the applicable strategy defined below. All strategies described below for the investment of a particular fund should be based on an understanding of the suitability of an investment to the financial requirements of the District and consider preservation and safety of principal, liquidity, marketability of an investment if the need arises to liquidate before maturity, diversification of the investment portfolio, and yield.

Operating Funds

Investment strategies for operating funds (including any commingled pools containing operating funds) shall have as their primary objectives preservation and safety of principal, investment liquidity, and maturity sufficient to meet anticipated cash flow requirements.

Debt Service Funds

Investment strategies for debt service funds shall have as their primary objective sufficient investment liquidity to timely meet debt service payment obligations in accordance with provisions in the bond documents. Maturities longer than three years are authorized provided legal limits are not exceeded.

Capital Project Funds

Investment strategies for capital project funds shall have as their primary objective sufficient investment liquidity to timely meet capital project obligations. Maturities longer than three year are authorized provided legal limits are not exceeded.

Trust and Custodial Funds

Investment strategies for trust and custodial funds (including any commingled pools containing these funds) shall have as their primary objectives preservation and safety of principal, investment liquidity, and maturity sufficient to meet anticipated cash flow requirements.

Safekeeping and Custody

The District shall retain clearly marked receipts providing proof of the District's ownership. The District may delegate, however, to an investment pool the authority to hold legal title as custodian of investments purchased with District funds by the investment pool.

Sellers of Investments

Prior to handling investments on behalf of the District, a broker/dealer or a qualified representative of a business organization must submit required written documents in accordance with law. [See Sellers of Investments, CDA(LEGAL)]

Representatives of brokers/dealers and representatives with distributors of investment pools shall be registered with the Texas State Securities Board and must have membership in the Securities Investor Protection Corporation (SIPC) and be in good standing with the Financial Industry Regulatory Authority (FINRA). Distributors of investment pools shall also be a registrant in good standing with the Municipal Securities Rulemaking Board (MSRB).

Soliciting Bids for CDs

In order to get the best return on its investments, the District may solicit bids for certificates of deposit in writing, by telephone, or electronically, or by a combination of these methods.

Interest Rate Risk

To reduce exposure to changes in interest rates that could adversely affect the value of investments, the District shall use final and weighted-average-maturity limits and diversification.

The District shall monitor interest rate risk using weighted average maturity and specific identification.

Internal Controls

A system of internal controls shall be established and documented in writing and must include specific procedures designating who has authority to withdraw funds. Also, they shall be designed to protect against losses of public funds arising from fraud, employee error, misrepresentation by third parties, unanticipated changes in financial markets, or imprudent actions by employees and officers of the District. Controls deemed most important shall include:

1. Separation of transaction authority from accounting and recordkeeping and electronic transfer of funds.
2. Avoidance of collusion.
3. Custodial safekeeping.
4. Clear delegation of authority.
5. Written confirmation of telephone transactions.
6. Documentation of dealer questionnaires, quotations and bids, evaluations, transactions, and rationale.
7. Avoidance of bearer-form securities.

These controls shall be reviewed by the District's independent auditing firm.

Annual Review

The Board shall review this investment policy and investment strategies not less than annually and shall document its review in writing, which shall include whether any changes were made to either the investment policy or investment strategies.

Annual Audit

In conjunction with the annual financial audit, the District shall perform a compliance audit of management controls on investments and adherence to the District's established investment policies.

HAYS CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
BOARD OF TRUSTEES

Date: September 28, 2026

Agenda Item: L.4

Board Goal: Finance

Subject: Quarterly Investment Report for the 4rd Quarter of the 2025-2026 Fiscal Year

Administrator Responsible/Position: Deborah Ottmers, Chief Financial Officer

A. Purpose of Agenda Item:
☐ **Action Needed** ☒ **Information Only** ☐ **Receive Input**

B. Authority for This Action
☒ **Local Policy - CDA** ☐ **Law or Rule** ☐ **N/A**

C. Goal or Need Addressed:
Board Policy CDA(LEGAL) Not less than quarterly, the investment officer shall prepare and submit to the board a written report of investment transactions for all funds covered by the Public Funds Investment Act for the preceding reporting period.

D. Summary:
☒ **Previous board action relating to this item - Quarterly**
☐ **Future action anticipated -**
☐ **Background information – Quarterly Investment Report is attached**

E. Administrative Recommendation:
There is no recommendation for this agenda item. This item is presented for information only.

Hays Consolidated Independent School District

4th Quarter and Annual Investment Report

April 1, 2026 to June 30, 2026
FYE 6/30/2026

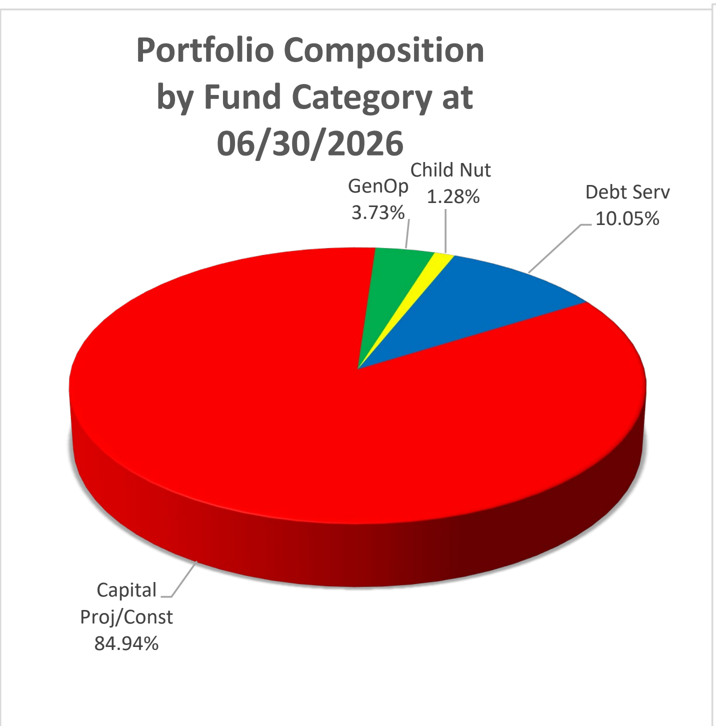
Quarterly Investment Report
HAYS CISD
4th Quarter June 30, 2026

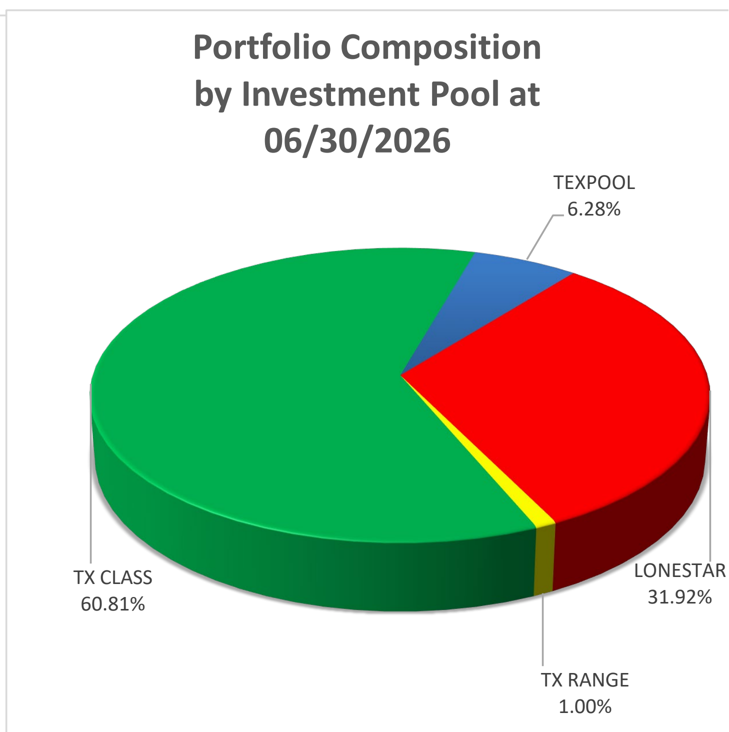
Portfolio Summary As Of June 30, 2026

Ending Market Value	$	539,227,566.80
Ending Book Value	$	539,227,566.80
Current Period Earnings	$	5,439,552.44
Portfolio Rate of Return		3.69%
Weighted Average Maturity		1 Day

Benchmark Analysis for June 30, 2026

Hays C.I.S.D.	3.69%
30-Day T-bill	3.62%
90-Day T-bill	3.70%
6-Month T-bill	3.71%
1-Year Treasury	3.64%





Detail of Investment Holdings
HAYS CISD
4th Quarter June 30, 2026

Portfolio Summary As of June 30, 2026:

Description	CUSIP	Beginning Par Value	Ending Par Value	Book Value 3/31/2026	Book Value 6/30/2026	Market Value 3/31/2026	Market Value 6/30/2026	Period Earnings	YTD Earnings
199 - General Operating									
Lone Star LGIP	LONESTAR	7,037,060.51	15,076,719.93	7,037,060.51	15,076,719.93	7,037,060.51	15,076,719.93	172,283.98	701,792.99
Texas Range LGIP	TEXASTERM	19,269.06	19,444.25	19,269.06	19,444.25	19,269.06	19,444.25	175.19	387,377.58
TexPool LGIP	TEXPOOL02	64,599,176.40	5,033,502.50	64,599,176.40	5,033,502.50	64,599,176.40	5,033,502.50	368,366.90	1,180,449.69
		71,655,505.97	**20,129,666.68**	**71,655,505.97**	**20,129,666.68**	**71,655,505.97**	**20,129,666.68**	**540,826.07**	**2,269,620.26**
240 - Child Nutrition									
Lone Star LGIP	LONESTAR	5,706,234.22	6,923,606.38	5,706,234.22	6,923,606.38	5,706,234.22	6,923,606.38	27,896.14	127,376.26
Texas Range LGIP	TEXASTERM	882.27	890.29	882.27	890.29	882.27	890.29	7.99	33.96
		5,707,116.49	**6,924,496.67**	**5,707,116.49**	**6,924,496.67**	**5,707,116.49**	**6,924,496.67**	**27,904.13**	**127,410.22**
599-Debt Service									
Lone Star LGIP	LONESTAR	4,155,962.80	19,998,002.47	4,155,962.80	19,998,002.47	4,155,962.80	19,998,002.47	49,616.36	181,289.54
Texas Range LGIP	TEXASTERM	5,315,455.72	5,363,782.61	5,315,455.72	5,363,782.61	5,315,455.72	5,363,782.61	48,326.89	204,661.00
TexPool LGIP	TEXPOOL03	27,368,176.31	28,808,241.78	27,368,176.31	28,808,241.78	27,368,176.31	28,808,241.78	256,559.85	1,008,505.66
Texas Class	TXCLASS	4,440.13	4,481.95	4,440.13	4,481.95	4,440.13	4,481.95	41.82	150.00
		36,844,034.96	**54,174,508.81**	**36,844,034.96**	**54,174,508.81**	**36,844,034.96**	**54,174,508.81**	**354,544.92**	**1,394,606.20**
608- 2008 Construction									
Lone Star LGIP	LONESTAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,331.80
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,331.80**
617-2017 Construction									
Texas Range LGIP	TEXASTERM	185.69	187.38	185.69	187.38	185.69	187.38	1.69	7.19
		185.69	**187.38**	**185.69**	**187.38**	**185.69**	**187.38**	**1.69**	**7.19**
617.18- 2017 Construction									
Lone Star LGIP	LONESTAR	6,308,768.54	6,276,142.96	6,308,768.54	6,276,142.96	6,308,768.54	6,276,142.96	59,422.76	278,224.29
		6,308,768.54	**6,276,142.96**	**6,308,768.54**	**6,276,142.96**	**6,308,768.54**	**6,276,142.96**	**59,422.76**	**278,224.29**
621 (A) - 2021 Construction									
Lone Star LGIP	LONESTAR	17,611,196.92	17,519,366.66	17,611,196.92	17,519,366.66	17,611,196.92	17,519,366.66	167,206.53	733,712.88
		17,611,196.92	**17,519,366.66**	**17,611,196.92**	**17,519,366.66**	**17,611,196.92**	**17,519,366.66**	**167,206.53**	**733,712.88**
622- 2022 Construction									
Lone Star LGIP	LONESTAR	17,982,750.77	17,960,743.92	17,982,750.77	17,960,743.92	17,982,750.77	17,960,743.92	170,887.20	747,930.14
		17,982,750.77	**17,960,743.92**	**17,982,750.77**	**17,960,743.92**	**17,982,750.77**	**17,960,743.92**	**170,887.20**	**747,930.14**
623- 2023 Construction									
Lone Star LGIP	LONESTAR	93,427,191.59	88,360,441.00	93,427,191.59	88,360,441.00	93,427,191.59	88,360,441.00	853,141.63	4,477,472.99
		93,427,191.59	**88,360,441.00**	**93,427,191.59**	**88,360,441.00**	**93,427,191.59**	**88,360,441.00**	**853,141.63**	**4,477,472.99**
625- 2025 Construction									
Texas Class	TXCLASS	376,078,558.50	327,882,012.72	376,078,558.50	327,882,012.72	376,078,558.50	327,882,012.72	3,265,617.51	13,572,240.41
		376,078,558.50	**327,882,012.72**	**376,078,558.50**	**327,882,012.72**	**376,078,558.50**	**327,882,012.72**	**3,265,617.51**	**13,572,240.41**

Detail of Investment Holdings
HAYS CISD
4th Quarter June 30, 2026

Portfolio Summary As of June 30, 2026:

Description	CUSIP	Beginning Par Value	Ending Par Value	Book Value 3/31/2026	Book Value 6/30/2026	Market Value 3/31/2026	Market Value 6/30/2026	Period Earnings	YTD Earnings
Summary By Fund Category:	**Average Interest By Fund**								
199- General Operating	3.75	71,655,505.97	20,129,666.68	71,655,505.97	20,129,666.68	71,655,505.97	20,129,666.68	540,826.07	2,269,620.26
240- Child Nutrition	3.79	5,707,116.49	6,924,496.67	5,707,116.49	6,924,496.67	5,707,116.49	6,924,496.67	27,904.13	127,410.22
599- Debt Service	3.77	36,844,034.96	54,174,508.81	36,844,034.96	54,174,508.81	36,844,034.96	54,174,508.81	354,544.92	1,394,606.20
6XX- Capital Projects/Construction	3.83	511,408,652.01	457,998,894.64	511,408,652.01	457,998,894.64	511,408,652.01	457,998,894.64	4,516,277.32	19,811,919.70
	TOTAL PORTFOLIO	**625,615,309.43**	**539,227,566.80**	**625,615,309.43**	**539,227,566.80**	**625,615,309.43**	**539,227,566.80**	**5,439,552.44**	**23,603,556.38**
Summary By Pool:	**Average Interest By Pool**								
Lone Star	3.87	152,229,165.35	172,115,023.32	152,229,165.35	172,115,023.32	152,229,165.35	172,115,023.32	1,500,454.60	7,250,130.89
Texas Range	3.69	5,335,792.74	5,384,304.53	5,335,792.74	5,384,304.53	5,335,792.74	5,384,304.53	48,511.76	592,079.73
TexPool	3.69	91,967,352.71	33,841,744.28	91,967,352.71	33,841,744.28	91,967,352.71	33,841,744.28	624,926.75	2,188,955.35
Texas Class	3.82	376,082,998.63	327,886,494.67	376,082,998.63	327,886,494.67	376,082,998.63	327,886,494.67	3,265,659.33	13,572,390.41
	TOTAL PORTFOLIO	**625,615,309.43**	**539,227,566.80**	**625,615,309.43**	**539,227,566.80**	**625,615,309.43**	**539,227,566.80**	**5,439,552.44**	**23,603,556.38**
	Difference: Fund - Pool	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

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Participant #: 105906

Lone★Star™ Investment Pool — June 2026 Monthly Statement

Statement Period: 06/01/2026 to 06/30/2026

Deborah Ottmers
Hays CISD
21003 IH 35
Kyle,Texas 78640

Summary of Portfolio Holdings

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
2017 Construction	Corporate Overnight Plus Fund	21.11	1.00	21.11	0.00%
			Totals:	**21.11**	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
2018 Construction	Corporate Overnight Plus Fund	6,276,121.85	1.00	6,276,121.85	3.65%
			Totals:	**6,276,121.85**	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
2021-A Construction	Corporate Overnight Plus Fund	17,519,366.66	1.00	17,519,366.66	10.18%
			Totals:	**17,519,366.66**	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
2022 Construction	Corporate Overnight Plus Fund	17,960,743.92	1.00	17,960,743.92	10.44%
			Totals:	**17,960,743.92**	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
2023 Bond Fund	Corporate Overnight Plus Fund	88,360,441.00	1.00	88,360,441.00	51.34%
			Totals:	**88,360,441.00**	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Food Service	Corporate Overnight Plus Fund	6,923,606.38	1.00	6,923,606.38	4.02%
			Totals:	**6,923,606.38**	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
General Operating	Corporate Overnight Plus Fund	15,025,600.58	1.00	15,025,600.58	8.73%
	Government Overnight Fund	51,119.35	1.00	51,119.35	0.03%
			Totals:	**15,076,719.93**	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Interest & Bonded Debt	Corporate Overnight Plus Fund	19,998,002.47	1.00	19,998,002.47	11.62%
			Totals:	**19,998,002.47**	

Totals

Fund	Yield	Share Quantity	Price Per Share	Fund Balance (USD)	% Port.
Corporate Overnight Fund	0.00 %	0.00	1.00	0.00	0.00 %
Government Overnight Fund	3.64 %	51,119.35	1.00	51,119.35	0.03 %
Corporate Overnight Plus Fund	3.82 %	172,063,903.97	1.00	172,063,903.97	99.97 %
			Total Value:	**172,115,023.32**	**100.00 %**

TexPool Update

A redesigned, personalized, and dynamic participant experience is here] Log in to your TexConnect account to learn more]

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	$25,005,708.39	$400,931.98	$20,429,918.53	$56,780.66	$5,033,502.50	$18,872,745.70
Total Dollar Value	**$25,005,708.39**	**$400,931.98**	**$20,429,918.53**	**$56,780.66**	**$5,033,502.50**	

TexPool Update

A redesigned, personalized, and dynamic participant experience is here] Log in to your TexConnect account to learn more]

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	$28,453,095.73	$269,490.60	$22.70	$85,678.15	$28,808,241.78	$28,586,007.01
Total Dollar Value	**$28,453,095.73**	**$269,490.60**	**$22.70**	**$85,678.15**	**$28,808,241.78**	

TEXAS RANGE

Account Statement

For the Month Ending **June 30, 2026**

Consolidated Summary Statement

HAYS CONSOLIDATED INDEPENDENT SCHOOL DISTRICT

Account Number	Account Name	Opening Market Value	Purchases / Deposits	Redemptions / Sales/ Maturities	Unsettled Trades	Change in Value	Closing Market Value	Cash Dividends and Income
1142-00	GENERAL OPERATING	19,386.30	57.95	0.00	0.00	0.00	19,444.25	57.95
1142-01	FOOD SERVICE	887.64	2.65	0.00	0.00	0.00	890.29	2.65
1142-02	DEBT SERVICE	5,347,796.88	15,985.73	0.00	0.00	0.00	5,363,782.61	15,985.73
1142-08	2017 Construction	186.82	0.56	0.00	0.00	0.00	187.38	0.56
Total		**$5,368,257.64**	**$16,046.89**	**$0.00**	**$0.00**	**$0.00**	**$5,384,304.53**	**$16,046.89**

Texas CLASS

Texas CLASS

Average Monthly Yield: 3.7666%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0268-0002	DEBT SERVICE	4,468.13	0.00	0.00	13.82	83.34	4,475.50	4,481.95
TX-01-0268-0003	Bond 2025 Cap Pro S1	339,482,972.27	0.00	12,633,752.68	1,032,793.13	7,009,929.24	333,680,757.39	327,882,012.72
TOTAL		**339,487,440.40**	**0.00**	**12,633,752.68**	**1,032,806.95**	**7,010,012.58**	**333,685,232.89**	**327,886,494.67**

Quarterly Investment Report
HAYS CISD
4th Quarter June 30, 2026

We, the approved Investment Officers of Hays CISD, hereby certify that the following Investment Report represents the investment position of the district as of **June 30, 2026** in compliance with the Board approved Investment Policy, the Public Funds Investment Act (*Texas Government Code 2256*), and, Generally Accepted Accounting Principles (GAAP).

Deborah Ottmers
Chief Financial Officer

Deborah P. Ottmers

Kay Cannon
Director of Finance

Kay Cannon

HAYS CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
BOARD OF TRUSTEES

Date: September 28, 2026

Agenda Item: L.5

Board Goal: Finance

Subject: Financial Statements

Administrator Responsible/Position: Deborah Ottmers, Chief Financial Officer

A. Purpose of Agenda Item:
☐ **Action needed** ☒ **Information only** ☐ **Receive input**

B. Authority for This Action:
☒ **Local Policy** ☐ **Law or Rule** ☐ **N/A**

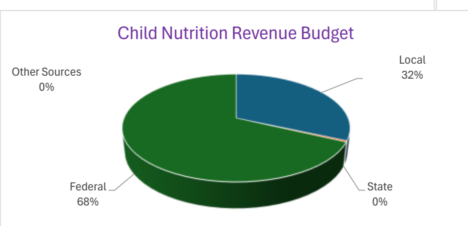
C. Summary:
☒ **Previous board action relating to this item -** Monthly
☒ **Background information –** A separate summary is attached with the financials.

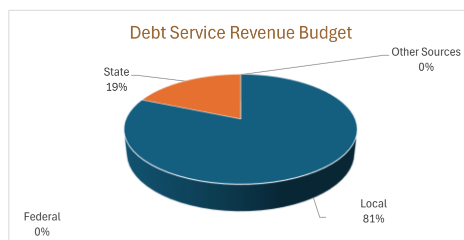
D. Comments Received:
☒ **Cabinet** ☐ **DLT** ☐ **FBOC** ☐ **Teacher Org. Reps.** ☐ **Other**

E. Suggested Motion:
No action needed. This item is presented as information only.

Hays CISD
Financial Statements
Estimated as of 8/31/2026
2026/2027

		CHILD NUTRITION FUND				DEBT SERVICE FUND			
		ADOPTED BUDGET 7/1/2026	AMENDED BUDGET 8/31/2026	ACTUAL Est as of 8/31/2026	AVAILABLE Estimated 8/31/2026	ADOPTED BUDGET 7/1/2026	AMENDED BUDGET 8/31/2026	ACTUAL Est as of 8/31/2026	AVAILABLE Estimated 8/31/2026
REVENUES									
5700	Local	$ 4,338,900	4,338,900	309,017	$ 4,029,883	$ 91,133,522	91,133,522	671,806	$ 90,461,716
5800	State	57,000	57,000	-	57,000	20,966,478	20,966,478	-	20,966,478
5900	Federal	9,332,000	9,332,000	-	9,332,000		-	-	-
7000	Other Sources	2,100	2,100	-	2,100		-	-	-
	Total - All Revenues	$ 13,730,000	13,730,000	309,017	$ 13,420,983	$ 112,100,000	112,100,000	671,806	$ 111,428,194
EXPENDITURES by FUNCTION									
11	Instruction	$ -	-	-	$ -	$ -	-	-	$ -
12	Instructional Resources and Media Services	-	-	-	-	-	-	-	-
13	Curriculum and Staff Development	-	-	-	-	-	-	-	-
21	Instructional Leadership	-	-	-	-	-	-	-	-
23	School Leadership	-	-	-	-	-	-	-	-
31	Guidance, Counseling and Evaluation Services	-	-	-	-	-	-	-	-
32	Social Work Services	-	-	-	-	-	-	-	-
33	Health Services	-	-	-	-	-	-	-	-
34	Student Transportation	-	-	-	-	-	-	-	-
35	Food Services	13,730,000	13,730,000	998,702	12,731,298	-	-	-	-
36	Co/Extra Curricular Activities	-	-	-	-	-	-	-	-
41	General Administration	-	-	-	-	-	-	-	-
51	Plant Maintenance and Operations	-	-	-	-	-	-	-	-
52	Security and Monitoring Services	-	-	-	-	-	-	-	-
53	Data Processing Services	-	-	-	-	-	-	-	-
61	Community Services	-	-	-	-	-	-	-	-
71	Debt Services	-	-	-	-	112,100,000	112,100,000	40,531,517	71,568,483
81	Facilities Acquisition and Construction	-	-	-	-	-	-	-	-
93	Payments to Fiscal Agents	-	-	-	-	-	-	-	-
99	Intergovernmental Charges	-	-	-	-	-	-	-	-
00	Other Uses	-	-	-	-	-	-	-	-
	Total - All Expenditures	$ 13,730,000	13,730,000	998,702	$ 12,731,298	$ 112,100,000	112,100,000	40,531,517	$ 71,568,483
	Percent of budget			7%	93%			36%	64%
	Percent of year			17%	83%				
	Fund Balance Beginning 7/1/26 (Estimated)	$ 5,803,911	5,803,911			$ 40,355,518	40,355,518		
	Fund Balance Change (during fiscal year)	-	-				-		
3000	Fund Balance Ending 6/30/27 (Estimated)	$ 5,803,911	5,803,911			$ 40,355,518	40,355,518		
EXPENDITURES by OBJECT									
6100	Payroll Costs			$ 948,817				-	
6200	Purchased/Contracted Services			14,470				-	
6300	Supplies and Materials			33,328				-	
6400	Other Operating Expenses			2,085				-	
6500	Debt Service			-				40,531,517	
6600	Capital Outlay			-				-	
	Total - All Expenditures			$ 998,702				$ 40,531,517	
				-				-	





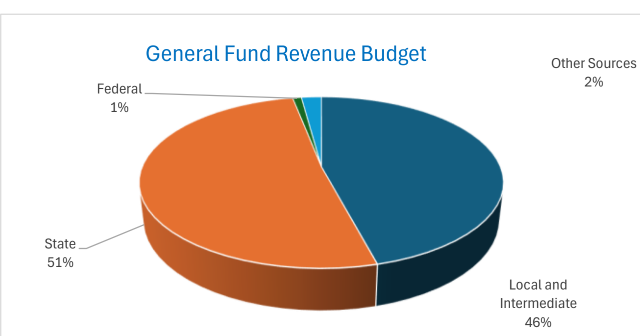
Hays CISD
Financial Statements
Estimated as of 8/31/2026
2026/2027

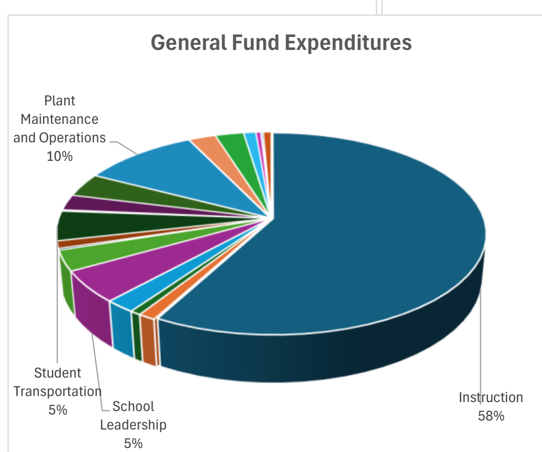
GENERAL FUND

Code		ADOPTED BUDGET 7/1/2026	AMENDED BUDGET 8/31/2026	ACTUAL Est as of 8/31/2026	AVAILABLE Estimated 8/31/2026	Estimated 6/30/2027	% of total
REVENUES							
5700	Local and Intermediate	$ 131,955,540	131,955,540	1,286,817	130,668,723	$ 131,955,540	
5800	State	146,968,460	146,968,460	1,165,752	145,802,708	146,968,460	
5900	Federal	2,651,000	2,651,000	40,788	2,610,212	2,651,000	
7000	Other Sources	6,100,000	6,100,000	2,411	6,097,589	6,100,000	
	Total - All Revenues	$ 287,675,000	287,675,000	2,495,768	285,179,232	287,675,000	
	Percent to date			1%			
	Percent of fiscal year			17%			
EXPENDITURES by FUNCTION							
11	Instruction	$ 159,593,028	$ 159,510,306	29,252,424	130,257,882	159,510,306	58%
12	Instructional Resources and Media Services	3,139,264	3,137,320	475,141	2,662,179	3,137,320	1%
13	Curriculum and Staff Development	1,955,758	1,969,437	316,839	1,652,598	1,969,437	1%
21	Instructional Leadership	5,518,049	5,520,989	802,829	4,718,160	5,520,989	2%
23	School Leadership	13,889,565	13,901,891	2,143,989	11,757,902	13,901,891	5%
31	Guidance, Counseling and Evaluation Services	8,888,373	8,923,475	1,483,332	7,440,143	8,923,475	3%
32	Social Work Services	712,976	712,976	62,568	650,408	712,976	0%
33	Health Services	3,142,578	3,152,732	440,252	2,712,480	3,152,732	1%
34	Student Transportation	12,975,226	12,975,226	1,843,175	11,132,051	12,975,226	5%
35	Food Services	554,687	554,687	36,164	518,523	554,687	0%
36	Co/Extra Curricular Activities	6,817,345	6,827,522	984,915	5,842,607	6,827,522	2%
41	General Administration	10,286,959	10,286,959	986,338	9,300,621	10,286,959	4%
51	Plant Maintenance and Operations	28,017,751	28,017,619	3,960,278	24,057,341	28,017,619	10%
52	Security and Monitoring Services	6,495,615	6,495,615	461,189	6,034,426	6,495,615	2%
53	Data Processing Services	6,847,090	6,847,510	1,038,471	5,809,039	6,847,510	2%
61	Community Services	2,904,460	2,904,460	412,632	2,491,828	2,904,460	1%
71	Debt Services	1,185,000	1,185,000	-	1,185,000	1,185,000	0%
81	Facilities Acquisition and Construction	200,000	200,000	-	200,000	200,000	0%
93	Payments to Fiscal Agents	400,000	400,000	-	400,000	400,000	0%
99	Intergovernmental Charges	1,900,000	1,900,000	383,698	1,516,302	1,900,000	1%
00	Other Uses	-	-	-	-	-	
	Total - All Expenditures	$ 275,423,724	275,423,724	45,084,235	230,339,489	275,423,724	100%
	Percent to date			16%	84%	100%	
	Percent of fiscal year			8%			
	Fund Balance Beginning 7/1/26 (estimated)	$ 25,135,775	25,135,775			25,135,775	
	Fund Balance Change (during fiscal year)	* 12,251,276	12,251,276			12,251,276	
3000	Fund Balance Ending 6/30/27 (Estimated)	$ 37,387,051	37,387,051			37,387,051	

*

Code		ADOPTED BUDGET 7/1/2026	AMENDED BUDGET 8/31/2026	ACTUAL Est as of 8/31/2026	AVAILABLE Estimated 8/31/2026
EXPENDITURES by OBJECT					
6100	Payroll Costs	233,074,957	232,482,788	40,268,933	192,806,024
6200	Purchased/Contracted Services	20,321,716	17,736,458	1,335,655	18,986,061
6300	Supplies and Materials	11,918,733	12,348,693	1,911,732	10,007,001
6400	Other Operating Expenses	8,554,538	6,956,182	852,152	7,702,386
6500	Debt Service	1,085,000	1,085,000	-	1,085,000
6600	Capital Outlay	468,780	471,280	-	468,780
	Total - All Expenditures	275,423,724	271,080,401	44,368,471	231,055,253
		-	4,343,323	715,764	(715,764)





Hays Consolidated Independent School District
Property Tax Analysis
for the Fiscal Year Ending June 30, 2027

	Tax Rate	Tax Rate		
M&O	$ 0.6523	$ 0.6669	58%	M&O
I&S	$ 0.4877	$ 0.4877	42%	I&S
Total	$ 1.1400	$ 1.1546		Total
	2026	2025		

			CURRENT YEAR LEVY			DELINQUENT COLLECTIONS				ROLLBACK			PENALTIES & INTEREST				
Month	Year	Monthly Deposit	199-5711 M & O Current Year Levy	599-5711 I & S Current Year Levy	Total Current Year Levy	199-5712 M & O Del Collections	199-5712 Rev from CED	599-5712 I & S Del Collections	Total Del Collections	199-5712-RB M & O Rollbacks Collections	599-5712-RB I & S Rollbacks Collections	Total Rollback Collections	199-5719-00 M & O Pen & Interest	599-5719-00 I & S Pen & Interest	199-5719-RB M & O Rollbacks	599-5719-RB I & S Rollbacks	Total Pen & Interest
July	**2026**	$ 238,903.55	$ 131,644.28	$ 95,179.24	$ 226,823.52	$ (101,454.48)	$ -	$ (75,224.47)	$ (176,678.95)	$ 34,362.85	$ 22,221.28	$ 56,584.13	$ 69,473.72	$ 49,480.65	$ -	$ -	$ 118,954.37
August	2026	698,670.96	294,338.84	215,127.59	509,466.43	52,941.30	-	34,739.10	87,680.40	98.34	66.29	164.63	67,125.76	47,454.22	-	-	114,579.98
September	2026	73,502.33	31,766.20	22,764.37	54,530.57	3,496.10	-	2,476.41	5,972.51	52.43	35.34	87.77	7,567.83	5,343.65	-	-	12,911.48
October	2026	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
November	2026	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
December	2026	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
January	**2027**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
February	2027	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
March	2027	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
April	2027	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
May	2027	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
June	2027	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Yearly Totals		**$ 1,011,076.84**	**$ 457,749.32**	**$ 333,071.20**	**$ 790,820.52**	**$ (45,017.08)**	**$ -**	**$ (38,008.96)**	**$ (83,026.04)**	**$ 34,513.62**	**$ 22,322.91**	**$ 56,836.53**	**$ 144,167.31**	**$ 102,278.52**	**$ -**	**$ -**	**$ 246,445.83**

Percentage of current levy collected			**0%**
Levy collections	$ 457,749.32	$ 333,071.20	**$ 790,820.52**
Levy			$ 208,938,101.61

Hays Consolidated Independent School District
Detail Tax Collections Worksheet
for the Month Ending August 31, 2026

				CURRENT YEAR LEVY			DELINQUENT COLLECTIONS			ROLLBACK LEVY			PENALTIES & INTEREST		
Transaction Date	Deposit Date	Journal Entry #	Total Deposit Amount	199-5711 M & O Current Year Levy	599-5711 I & S Current Year Levy	Total Current Year Levy	199-5712 M & O Del Levy	599-5712 I & S Del Levy	Total Del Levy	199-5712-RB M & O Rollbacks Year Levy	599-5712-RB I & S Rollbacks Year Levy	Total Rollback Year Levy	199-5719-00 M & O Pen & Interest	599-5719-00 I & S Pen & Interest	Total Pen & Interest
			-	-	-	-	-	-	-	-	-	-	-	-	-
8/3/2026	8/5/2026	4703	37,927.80	25,097.24	18,337.40	43,434.64	1,181.27	834.39	2,015.66	-	-	-	3,298.93	2,399.05	5,697.98
8/4/2026	8/6/2026	4703	24,595.84	13,047.55	9,537.36	22,584.91	46.59	29.20	75.79	-	-	-	1,119.19	815.95	1,935.14
8/5/2026	8/7/2026	4703	36,255.65	16,280.29	11,905.75	28,186.04	1,965.06	1,372.13	3,337.19	52.87	35.64	88.51	2,737.22	1,906.69	4,643.91
8/6/2026	8/10/2026	4703	43,705.65	13,594.69	9,933.57	23,528.26	6,983.66	5,000.02	11,983.68	-	-	-	4,771.02	3,422.69	8,193.71
8/7/2026	8/11/2026	4703	10,047.60	4,646.89	3,398.23	8,045.12	204.35	144.09	348.44	-	-	-	957.44	696.60	1,654.04
8/10/2026	8/12/2026	4703	20,773.24	15,376.47	11,244.71	26,621.18	(4,564.20)	(3,338.18)	(7,902.38)	-	-	-	1,186.76	867.68	2,054.44
8/11/2026	8/11/2026	4703	9,969.64	4,124.62	3,016.31	7,140.93	617.18	451.35	1,068.53	-	-	-	1,016.66	743.52	1,760.18
8/12/2026	8/13/2026	4703	8,013.95	2,552.57	1,866.67	4,419.24	1,378.14	1,007.25	2,385.39	-	-	-	698.62	510.70	1,209.32
8/13/2026	8/14/2026	4703	12,208.63	6,013.67	4,387.74	10,401.41	634.91	462.72	1,097.63	45.47	30.65	76.12	367.68	265.79	633.47
8/14/2026	8/18/2026	4703	8,099.57	3,802.22	2,844.46	6,646.68	(5.54)	(23.38)	(28.92)	-	-	-	855.93	625.88	1,481.81
8/17/2026	8/19/2026	4703	38,184.62	16,072.25	11,743.89	27,816.14	2,093.32	1,492.78	3,586.10	-	-	-	3,937.31	2,845.07	6,782.38
8/18/2026	8/19/2026	4703	18,663.57	8,499.21	6,205.79	14,705.00	498.67	347.36	846.03	-	-	-	1,805.57	1,306.97	3,112.54
8/19/2026	8/21/2026	4703	11,879.93	2,753.65	2,013.71	4,767.36	2,736.79	2,001.40	4,738.19	-	-	-	1,371.45	1,002.93	2,374.38
8/20/2026	8/24/2026	4703	4,622.66	2,177.51	1,589.52	3,767.03	61.68	45.11	106.79	-	-	-	432.84	316.00	748.84
8/21/2026	8/24/2026	4703	54,034.37	24,846.77	18,163.47	43,010.24	1,449.75	1,053.37	2,503.12	-	-	-	4,923.72	3,597.29	8,521.01
8/24/2026	8/26/2026	4703	49,952.48	23,892.29	17,463.73	41,356.02	339.56	237.91	577.47	-	-	-	4,636.01	3,382.98	8,018.99
8/25/2026	8/27/2026	4703	59,781.51	27,484.44	20,099.25	47,583.69	1,752.93	1,246.15	2,999.08	-	-	-	5,322.06	3,876.68	9,198.74
8/26/2026	8/28/2026	4703	74,744.18	26,716.11	19,433.40	46,149.51	9,000.76	6,458.39	15,459.15	-	-	-	7,634.89	5,500.63	13,135.52
8/27/2026	8/31/2026	4703	56,074.33	9,930.40	7,262.07	17,192.47	16,546.21	9,605.74	26,151.95	-	-	-	7,908.94	4,820.97	12,729.91
			-	-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-	-
Total	**1120.04**		**$ 579,535.22**	**$ 246,908.84**	**$ 180,447.03**	**$ 427,355.87**	**$ 42,921.09**	**$ 28,427.80**	**$ 71,348.89**	**$ 98.34**	**$ 66.29**	**$ 164.63**	**$ 54,982.24**	**$ 38,904.07**	**$ 93,886.31**
8/28/2026	9/2/2026	4703	17,040.94	6,039.57	4,416.68	10,456.25	2,060.85	1,505.21	3,566.06	-	-	-	1,744.11	1,274.52	3,018.63
8/31/2026	9/3/2026	4703	102,094.80	41,390.43	30,263.88	71,654.31	7,959.36	4,806.09	12,765.45	-	-	-	10,399.41	7,275.63	17,675.04
			-	-	-	-	-	-	-	-	-	-	-	-	-
Receivable	**1243.00**		**$ 119,135.74**	**$ 47,430.00**	**$ 34,680.56**	**$ 82,110.56**	**$ 10,020.21**	**$ 6,311.30**	**$ 16,331.51**	**$ -**	**$ -**	**$ -**	**$ 12,143.52**	**$ 8,550.15**	**$ 20,693.67**
Month Total			**$ 698,670.96**	**$ 294,338.84**	**$ 215,127.59**	**$ 509,466.43**	**$ 52,941.30**	**$ 34,739.10**	**$ 87,680.40**	**$ 98.34**	**$ 66.29**	**$ 164.63**	**$ 67,125.76**	**$ 47,454.22**	**$ 114,579.98**

Hays CISD Bond Proceeds/Expenditures Summary

thru 8/31/2026
updated 08/31/2026

2017 Bond Summary

Fiscal Year	Bond Sales	Interest Revenue	Propostion Expenditures	Interest Expenditures	Propostion POs	Interest POs	Interest PO Descripitons
FYE 2017	$ 175,000,000.00	$ 9,343.22	$ 18,417,035.73	$ -	$ -	$ -	
FYE 2018	-	1,568,132.70	125,372,136.22	-	-	-	
FYE 2019	75,000,000.00	1,501,175.34	77,417,925.70	-	-	-	
FYE 2020	-	526,748.04	13,272,052.69	-	-	-	
FYE 2021	-	22,439.30	1,548,413.20	676,540.25	-	-	
FYE 2022	-	29,702.22	3,790,747.60	2,638,988.00	-	-	
FYE 2023	-	403,814.14	1,397,158.98	-	-	-	
FYE 2024	-	495,162.36	948,685.61	385,358.09	-	-	
FYE 2025	-	410,845.12	2,138,658.82	608,888.29	-	-	
FYE 2026	-	278,231.45	-	356,674.37	-	-	
FYE 2027	-	41,096.40	-	20,569.30	-	-	
Total	**$ 250,000,000.00**	**$ 5,286,690.29**	**$ 244,302,814.55**	**$ 4,687,018.30**	**$ -**	**$ -**	

Bond Interest Requests $ -

Proposition Balance $ 5,697,185.45 **Interest Balance** $ 599,671.99

2021 Bond Summary

Fiscal Year End	Bond Sales	Interest Revenue	Propostion Expenditures	Interest Expenditures	Propostion POs	Interest POs	Interest PO Descripitons
FYE 2022	$ 125,000,000.00	$ 193,158.51	$ 87,698,196.34	$ -	$ -	$ -	
FYE 2023	66,585,092.00	2,932,724.69	52,340,161.25	-	-	-	
FYE 2024		2,385,661.98	32,157,882.01	38,453.15	-	-	
FYE 2025		1,181,992.80	8,041,611.87	1,493,459.76	-	-	Thomas Bus Gulf Coast / Thomas Bus Texas
FYE 2026		733,712.88	1,322,950.12	396,025.12	193,685.22	708,121.79	Crawford Electrical - AV Sound HHS Orchestra
FYE 2027		113,541.94	145,904.58	852.20	224,901.04	91,418.00	Samsara Inc
Total	**$ 191,585,092.00**	**$ 7,540,792.80**	**$ 181,706,706.17**	**$ 1,928,790.23**	**$ 418,586.26**	**$ 799,539.79**	

Bond Interest Requests $ -

Proposition Balance $ 9,459,799.57 **Interest Balance** $ 4,812,462.78

2022 Bond Summary

Fiscal Year End	Bond Sales	Interest Revenue	Propostion Expenditures	Interest Expenditures	Propostion POs	Interest POs	Interest PO Descripitons
FYE 2023	$ 115,649,800.00	$ 4,146,355.16	$ 16,104,873.45	$ -	$ -	$ -	
FYE 2024		4,019,877.97	81,407,315.80	-	-	-	
FYE 2025		1,254,558.70	10,545,370.86	12,525.00	-	-	
FYE 2026		747,930.14	574,112.38	-	1,764,832.02	-	
FYE 2027		117,645.09	-	-	-	-	
Total	**$ 115,649,800.00**	**$ 10,286,367.06**	**$ 108,631,672.49**	**$ 12,525.00**	**$ 1,764,832.02**	**$ -**	

Arbitrage Liability $ 4,999,741.96
Bond Interest Requests $ -

Proposition Balance $ 5,253,295.49 **Interest Balance** $ 5,274,100.10

2023 Bond Summary

Fiscal Year End	Bond Sales	Interest Revenue	Propostion Expenditures	Interest Expenditures	Propostion POs	Interest POs	Interest PO Descripitons
FYE 2024	$ 315,651,121.00	$ 14,674,551.90	$ 53,025,416.71	$ -	$ -	$ -	
FYE 2025	-	11,202,037.50	153,473,228.80	6,652,459.61		-	
FYE 2026	-	4,477,472.99	53,507,865.34	1,709,764.30	12,024,061.55	27,500.00	Frontline Technologies Group LLC
FYE 2027	-	567,853.20	1,580,744.65	-	22,192.36	-	
Total	**$ 315,651,121.00**	**$ 30,921,915.59**	**$ 261,587,255.50**	**$ 8,362,223.91**	**$ 12,046,253.91**	**$ 27,500.00**	

Arbitrage Liability $ 7,687,097.26
Bond Interest Requests $ -

Proposition Balance $ 42,017,611.59 **Interest Balance** $ 14,845,094.42

2025 Bond Summary

Fiscal Year End	Bond Sales	Interest Revenue	Propostion Expenditures	Interest Expenditures	Propostion POs	Interest POs	Descripiton
FYE 2026	$ 483,184,339.10	$ 13,572,240.41	$ 196,840,405.59	$ 1,461,794.27	$ 95,025,471.46	$ 1,035,138.06	Enterprise Fm Trust
FYE 2026		2,047,998.38	19,003,328.63	155,339.14	883,596.31	-	Southwest Foodservice Excellence LLC
Total	**$ 483,184,339.10**	**$ 15,620,238.79**	**$ 215,843,734.22**	**$ 1,617,133.41**	**$ 95,909,067.77**	**$ 1,035,138.06**	

Arbitrage Liability $ -
Bond Interest Requests $ -

Proposition Balance $ 171,431,537.11 **Interest Balance** $ 12,967,967.32

$ 62,427,892.10	$ 38,499,296.61
Prop Bal	Interest Bal

HAYS CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
BOARD OF TRUSTEES

Date: September 28, 2026

Agenda Item: M

Board Goal: N/A

Subject: Requests for Information from the Board of Trustees

Administrator Responsible/Position: Board Matter

A. Purpose of Agenda Item:

☐ **Action Needed** ☒ **Information Only** ☐ **Receive Input**

B. Authority for This Action

☐ **Local Policy** ☐ **Law or Rule** ☒ **N/A**

C. Goal or Need Addressed: The Board shall request information as needed.

D. Administrative Recommendation: N/A

2026-2027 Hays CISD Board of Trustees Meeting Schedule

Hays CISD Board meetings are held at the Hays CISD Academic Support Center in the Merideth Keller Board Room located at 21003 Interstate 35, Kyle, TX 78640

Monday, July 27, 2026 @ 5:30 pm – Special Meeting: Superintendent Evaluation

Monday, August 17, 2026 @ 5:30pm – Special Meeting: Team Building
Monday, August 24, 2026 @ 5:00 pm

Monday, September 21, 2026 @ 5:30 pm
Monday, September 28, 2026 @ 5:30 pm

Monday, October 19, 2026 @ 5:30 pm
Monday, October 26, 2026 @ 5:30 pm

Monday, November 16, 2026 @ 5:00 pm

Monday, December 7, 2026 @ 5:00 pm

TUESDAY, January 19, 2027 @ 5:30 pm
Monday, January 25, 2027 @ 5:30 pm

TUESDAY, February 16, 2027 @ 5:30 pm
Monday, February 22, 2027 @ 5:30 pm

Monday, March 29, 2027 @ 5:00 pm

Monday, April 19, 2027 @ 5:30 pm
Monday, April 26, 2027 @ 5:30 pm

TUESDAY, May 11, 2027 - **5:00 pm**
Monday, May 17, 2027 - 5:30 pm

Monday, June 21, 2027 @ 5:30 pm
Monday, June 28, 2027 @ 5:30 pm

Monday, July 26, 2027 @ 5:00 pm – Special Meeting: Superintendent Evaluation

Adopted June 29, 2026