

**DUBLIN INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUND BY FUNCTION & OBJECT
DRAFT 8/18/2023**

Fund 199

	<u>2022-2023</u> <u>Amended Budget</u>	<u>2023-2024</u> <u>Proposed Budget</u>	
REVENUES:			
Local Tax Revenues	4,986,667.00	4,209,182.00	
Other Local & Intermediate Revenues	95,000.00	95,000.00	
State Program Revenues	7,800,195.00	10,395,755.00	
Federal Program Revenues	150,000.00	315,000.00	
Other Resources	0.00	0.00	
	<hr/>	<hr/>	
Total Revenues	13,031,862.00	15,014,937.00	1,983,075.00
	<hr/>	<hr/>	
OPERATING TRANSFERS OUT			
Other Uses	524,000.00	522,500.00	
Payment to Texas Education Agency MOE	0.00	0.00	
	<hr/>	<hr/>	
Total Operating Transfers Out	524,000.00	522,500.00	1,500.00
EXPENDITURES:			
11-INSTRUCTION			
Payroll Costs	3,866,766.00	5,063,508.00	
Professional & Contracted Services	275,000.00	275,000.00	
Supplies & Materials	481,750.00	481,750.00	
Other Operating Costs	37,500.00	37,500.00	
Capital Outlay	95,000.00	95,000.00	
	<hr/>	<hr/>	
Total Instruction	4,756,016.00	5,952,758.00	1,196,742.00
12-LIBRARY & MEDIA SERVICES			
Payroll Costs	83,873.00	129,838.00	
Professional & Contracted Services	6,000.00	1,000.00	
Supplies & Materials	13,730.00	13,730.00	
Other Operating Costs	0.00	0.00	
Capital Outlay	0.00	0.00	
	<hr/>	<hr/>	
Total Library & Media Services	103,603.00	144,568.00	40,965.00
13-CURRICULUM & STAFF DEVELOPMENT			
Payroll Costs	185,883.00	214,861.00	
Professional & Contracted Services	32,500.00	32,500.00	
Supplies & Materials	9,150.00	9,150.00	
Other Operating Costs	43,300.00	43,300.00	
Capital Outlay	0.00	0.00	
	<hr/>	<hr/>	
Total Curr & Staff Development	270,833.00	299,811.00	28,978.00

**DUBLIN INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUND BY FUNCTION & OBJECT
DRAFT 8/18/2023**

Fund 199

	<u>2022-2023</u> <u>Amended Budget</u>	<u>2023-2024</u> <u>Proposed Budget</u>	
21-INSTRUCTIONAL LEADERSHIP			
Payroll Costs	12,806.00	11,961.00	
Total Instructional Leadership	<u>12,806.00</u>	<u>11,961.00</u>	(845.00)
23-SCHOOL LEADERSHIP			
Payroll Costs	792,027.00	753,010.00	
Professional & Contracted Services	0.00	0.00	
Supplies & Materials	10,305.00	10,305.00	
Other Operating Costs	25,590.00	25,590.00	
Capital Outlay	0.00	0.00	
Total School Leadership	<u>827,922.00</u>	<u>788,905.00</u>	(39,017.00)
31-GUIDANCE & COUNSELING			
Payroll Costs	280,488.00	277,153.00	
Professional and Contracted Services	0.00	0.00	
Supplies & Materials	8,520.00	8,520.00	
Other Operating Costs	1,200.00	1,200.00	
Capital Outlay	0.00	0.00	
Total Guidance & Counseling	<u>290,208.00</u>	<u>286,873.00</u>	(3,335.00)
32-Social Work Services			
Payroll Costs	0.00	0.00	
Professional & Contracted Services	0.00	0.00	
Supplies & Materials	0.00	0.00	
Other Operating Costs	0.00	0.00	
Capital Outlay	0.00	0.00	
Total Social Work Services	<u>0.00</u>	<u>0.00</u>	
33-HEALTH SERVICES			
Payroll Costs	152,239.00	137,435.00	
Professional & Contracted Services	1,000.00	1,000.00	
Supplies & Materials	9,000.00	9,000.00	
Other Operating Costs	17,100.00	17,100.00	
Capital Outlay	0.00	0.00	
Total Health Services	<u>179,339.00</u>	<u>164,535.00</u>	(14,804.00)
34-STUDENT TRANSPORTATION			
Payroll Costs	251,792.00	256,406.00	
Professional & Contracted Services	40,250.00	40,250.00	
Supplies & Materials	206,000.00	206,000.00	
Other Operating Costs	38,330.00	38,330.00	
Capital Outlay	350,000.00	325,000.00	
Total Student Transportation	<u>886,372.00</u>	<u>865,986.00</u>	(20,386.00)

**DUBLIN INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUND BY FUNCTION & OBJECT
DRAFT 8/18/2023**

Fund 199

	<u>2022-2023</u> <u>Amended Budget</u>	<u>2023-2024</u> <u>Proposed Budget</u>	
35-CAFETERIA			
ACTIVITIES			
Payroll Costs	29,030.00	4,184.00	
Professional & Contracted Services	0.00	0.00	
Supplies & Materials	0.00	0.00	
Other Operating Costs	0.00	0.00	
Capital Outlay	0.00	0.00	
Total Co-Curr & ExtraCurr	<u>29,030.00</u>	<u>4,184.00</u>	(24,846.00)
36-CO-CURRICULAR & EXTRACURRICULAR			
ACTIVITIES			
Payroll Costs	479,187.00	480,360.00	
Professional & Contracted Services	67,950.00	70,950.00	
Supplies & Materials	144,330.00	149,330.00	
Other Operating Costs	217,755.00	217,500.00	
Capital Outlay	65,000.00	65,000.00	
Total Co-Curr & ExtraCurr	<u>974,222.00</u>	<u>983,140.00</u>	8,918.00
41-GENERAL ADMINISTRATION			
Payroll Costs	244,776.00	266,286.00	
Professional & Contracted Services	362,500.00	393,500.00	
Supplies & Materials	44,500.00	44,500.00	
Other Operating Costs	82,500.00	282,500.00	
Capital Outlay	0.00	0.00	
Total General Administration	<u>734,276.00</u>	<u>986,786.00</u>	252,510.00
51-MAINTENANCE & OPERATION			
Payroll Costs	583,010.00	650,461.00	
Professional & Contracted Services	949,000.00	949,000.00	
Supplies & Materials	170,000.00	170,000.00	
Other Operating Costs	360,580.00	406,580.00	
Capital Outlay	426,000.00	67,000.00	
Total Maintenance & Operation	<u>2,488,590.00</u>	<u>2,243,041.00</u>	(245,549.00)
52-SECURITY & MONITORING			
Payroll Costs	100,674.00	100,712.00	
Professional & Contracted Services	152,000.00	210,200.00	
Supplies & Materials	118,000.00	40,000.00	
Other Operating Costs	55,209.00	55,500.00	
Capital Outlay	31,000.00	150,000.00	
Total General Administration	<u>456,883.00</u>	<u>556,412.00</u>	99,529.00

**DUBLIN INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUND BY FUNCTION & OBJECT
DRAFT 8/18/2023**

Fund 199

	<u>2022-2023</u> <u>Amended Budget</u>	<u>2023-2024</u> <u>Proposed Budget</u>	
53-DATA PROCESSING SERVICES			
Payroll Costs	372,408.00	407,873.00	
Professional & Contracted Services	37,000.00	77,000.00	
Supplies & Materials	7,200.00	7,200.00	
Other Operating Costs	10,000.00	10,000.00	
Capital Outlay	0.00	275,000.00	
Total Data Processing Services	<u>426,608.00</u>	<u>777,073.00</u>	350,465.00
61-COMMUNITY SERVICES			
Payroll Costs	0.00	0.00	
Professional & Contracted Services	0.00	0.00	
Supplies & Materials	0.00	0.00	
Other Operating Costs	0.00	0.00	
Capital Outlay	0.00	0.00	
Total Community Services	<u>0.00</u>	<u>0.00</u>	
71-DEBT SERVICE			
Debt Service	0.00	0.00	
Total Debt Service	<u>0.00</u>	<u>0.00</u>	0.00
81-FACILITIES ACQUISITION & CONSTRUCTION			
Capital Outlay	210,000.00	151,404.00	
Total Facilities Acquisition & Constr	<u>210,000.00</u>	<u>151,404.00</u>	(58,596.00)
93-PAYMENTS TO FISCAL AGENT OF SSA			
Other Operating Costs	200,000.00	275,000.00	75,000.00
Total Payments to Fiscal Agent of SSA	<u>200,000.00</u>	<u>275,000.00</u>	
Total Expenditures	<u>13,370,708.00</u>	<u>15,014,937.00</u>	1,644,229.00
Total Revenues	13,031,862.00	15,014,937.00	0.00

**DUBLIN INDEPENDENT SCHOOL DISTRICT
NATIONAL BREAKFAST/LUNCH PROGRAM FUND
BY FUNCTION & OBJECT
Draft 8/18/2023**

Fund 240

	<u>2022-2023 Amended Budget</u>	<u>2023-2024 Proposed Budget</u>
REVENUES:		
Local & Intermediate Revenues	105,000.00	110,000.00
State Program Revenues	5,000.00	5,000.00
Federal Program Revenues	710,000.00	710,000.00
Other Resources	0.00	0.00
	820,000.00	825,000.00
Total Revenues	820,000.00	825,000.00
OPERATING TRANSFERS IN		
Other Resources	25,000.00	30,000.00
	25,000.00	30,000.00
Total Operating Transfers In	25,000.00	30,000.00
EXPENDITURES:		
35-FOOD SERVICES		
Payroll Costs	363,859.00	378,717.00
Professional & Contracted Services	5,000.00	5,000.00
Supplies & Materials	472,641.00	462,783.00
Other Operating Costs	8,500.00	8,500.00
Capital Outlay	0.00	0.00
	850,000.00	855,000.00
Total Expenditures	850,000.00	855,000.00

**DUBLIN INDEPENDENT SCHOOL DISTRICT
DEBT SERVICE FUND BY FUNCTION & OBJECT
Drafted 8/18/2022**

Fund 511

	<u>2022-2023 Amended Budget</u>	<u>2023-2024 Proposed Budget</u>
REVENUES:		
Local Tax Revenues	634,014.00	633,032.00
Other Local & Intermediate Revenues	1,000.00	5,000.00
State Program Revenues	0.00	0.00
Federal Program Revenues	0.00	0.00
Other Resources	0.00	0.00
	<u>635,014.00</u>	<u>638,032.00</u>
Total Revenues	1 <u>635,014.00</u>	<u>638,032.00</u>
OPERATING TRANSFERS IN		
Other Resources	<u>0.00</u>	<u>0.00</u>
Total Operating Transfers In	0.00	0.00
EXPENDITURES:		
71-DEBT SERVICE		
Debt Service	632,076.00	631,025.00
Fees and Charges	2,938.00	7,007.00
Total Expenditures	<u>635,014.00</u>	<u>638,032.00</u>