

**DUBLIN INDEPENDENT SCHOOL DISTRICT  
GENERAL OPERATING FUND BY FUNCTION & OBJECT  
DRAFT 7/22/2024**

**Fund 199**

	<u>2023-2024</u> <u>Amended Budget</u>	<u>2024-2025</u> <u>Proposed Budget</u>	
<b>REVENUES:</b>			
Local Tax Revenues	4,209,182.00	5,594,677.00	
Other Local & Intermediate Revenues	95,000.00	425,000.00	
State Program Revenues	10,395,755.00	8,907,248.00	
Federal Program Revenues	315,000.00	215,000.00	
Other Resources	0.00	0.00	
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Total Revenues	15,014,937.00	15,141,925.00	126,988.00
<b>OPERATING TRANSFERS OUT</b>			
Other Uses	522,500.00	522,500.00	
Payment to Texas Education Agency MOE	0.00	0.00	
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Total Operating Transfers Out	522,500.00	522,500.00	0.00
<b>EXPENDITURES:</b>			
<b>11-INSTRUCTION</b>			
Payroll Costs	5,063,508.00	5,688,853.00	
Professional & Contracted Services	275,000.00	275,000.00	
Supplies & Materials	330,750.00	497,470.00	
Other Operating Costs	37,500.00	37,500.00	
Capital Outlay	63,000.00	198,000.00	
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Total Instruction	5,769,758.00	6,696,823.00	927,065.00
<b>12-LIBRARY &amp; MEDIA SERVICES</b>			
Payroll Costs	129,838.00	124,056.00	
Professional & Contracted Services	1,000.00	1,000.00	
Supplies & Materials	13,730.00	13,730.00	
Other Operating Costs	0.00	0.00	
Capital Outlay	0.00	0.00	
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Total Library & Media Services	144,568.00	138,786.00	(5,782.00)
<b>13-CURRICULUM &amp; STAFF DEVELOPMENT</b>			
Payroll Costs	214,861.00	240,986.00	
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	
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Total Curr & Staff Development	299,811.00	325,936.00	26,125.00

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<b>21-INSTRUCTIONAL LEADERSHIP</b>			
Payroll Costs	11,961.00	12,694.00	
Total Instructional Leadership	<u>11,961.00</u>	<u>12,694.00</u>	733.00
<b>23-SCHOOL LEADERSHIP</b>			
Payroll Costs	753,010.00	773,541.00	
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>788,905.00</u>	<u>809,436.00</u>	20,531.00
<b>31-GUIDANCE &amp; COUNSELING</b>			
Payroll Costs	277,153.00	289,283.00	
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>286,873.00</u>	<u>299,003.00</u>	12,130.00
<b>32-Social Work Services</b>			
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>	
<b>33-HEALTH SERVICES</b>			
Payroll Costs	137,435.00	199,852.00	
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>164,535.00</u>	<u>226,952.00</u>	62,417.00
<b>34-STUDENT TRANSPORTATION</b>			
Payroll Costs	256,406.00	275,043.00	
Professional & Contracted Services	40,250.00	40,250.00	
Supplies & Materials	206,000.00	206,000.00	
Other Operating Costs	38,330.00	18,330.00	
Capital Outlay	270,711.50	75,000.00	
Total Student Transportation	<u>811,697.50</u>	<u>614,623.00</u>	<b>(197,074.50)</b>

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<b>35-CAFETERIA</b>			
<b>ACTIVITIES</b>			
Payroll Costs	4,184.00	2,247.00	
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>4,184.00</u>	<u>2,247.00</u>	<b>(1,937.00)</b>
<b>36-CO-CURRICULAR &amp; EXTRACURRICULAR</b>			
<b>ACTIVITIES</b>			
Payroll Costs	480,360.00	492,894.00	
Professional & Contracted Services	70,950.00	67,950.00	
Supplies & Materials	149,330.00	149,330.00	
Other Operating Costs	217,500.00	221,900.00	
Capital Outlay	65,000.00	65,000.00	
Total Co-Curr & ExtraCurr	<u>983,140.00</u>	<u>997,074.00</u>	<b>13,934.00</b>
<b>41-GENERAL ADMINISTRATION</b>			
Payroll Costs	266,286.00	279,867.00	
Professional & Contracted Services	393,500.00	398,500.00	
Supplies & Materials	44,500.00	44,500.00	
Other Operating Costs	382,500.00	92,500.00	
Capital Outlay	0.00	0.00	
Total General Administration	<u>1,086,786.00</u>	<u>815,367.00</u>	<b>(271,419.00)</b>
<b>51-MAINTENANCE &amp; OPERATION</b>			
Payroll Costs	650,461.00	651,117.00	
Professional & Contracted Services	949,000.00	949,000.00	
Supplies & Materials	170,000.00	170,000.00	
Other Operating Costs	406,580.00	506,580.00	
Capital Outlay	67,000.00	60,000.00	
Total Maintenance & Operation	<u>2,243,041.00</u>	<u>2,336,697.00</u>	<b>93,656.00</b>
<b>52-SECURITY &amp; MONITORING</b>			
Payroll Costs	100,712.00	54,000.00	
Professional & Contracted Services	210,200.00	210,200.00	
Supplies & Materials	40,000.00	40,000.00	
Other Operating Costs	55,500.00	55,500.00	
Capital Outlay	150,000.00	5,000.00	
Total General Administration	<u>556,412.00</u>	<u>364,700.00</u>	<b>(191,712.00)</b>

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<b>53-DATA PROCESSING SERVICES</b>			
Payroll Costs	407,873.00	418,223.00	
Professional & Contracted Services	77,000.00	77,000.00	
Supplies & Materials	7,200.00	7,200.00	
Other Operating Costs	10,000.00	10,000.00	
Capital Outlay	275,000.00	0.00	
Total Data Processing Services	<u>777,073.00</u>	<u>512,423.00</u>	<b>(264,650.00)</b>
<b>61-COMMUNITY SERVICES</b>			
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>	
<b>71-DEBT SERVICE</b>			
Debt Service	0.00	0.00	
Total Debt Service	<u>0.00</u>	<u>0.00</u>	<b>0.00</b>
<b>81-FACILITIES ACQUISITION &amp; CONSTRUCTION</b>			
Capital Outlay	401,404.00	170,664.00	
Total Facilities Acquisition & Constr	<u>401,404.00</u>	<u>170,664.00</u>	<b>(230,740.00)</b>
<b>93-PAYMENTS TO FISCAL AGENT OF SSA</b>			
Other Operating Costs	275,000.00	450,000.00	175,000.00
Total Payments to Fiscal Agent of SSA	<u>275,000.00</u>	<u>450,000.00</u>	
<b>Total Expenditures</b>	<u>15,127,648.50</u>	<u>15,295,925.00</u>	<b>168,276.50</b>
<b>Total Revenues</b>	<b>15,014,937.00</b>	<b>15,141,925.00</b>	<b>(154,000.00)</b>