

2022 - 2023 Budgeted Financial Data
Totals for DUBLIN ISD (072902)
Total Enrolled Membership: 1,145

| | District | | | | | |
|--|---------------------|----------------|-----------------|---------------------|----------------|-----------------|
| | General Fund | % | Per Student | All Funds | % | Per Student |
| Revenues | | | | | | |
| Operating Revenue | | | | | | |
| Local Property Tax from M&O (excluding recapture) | \$4,986,667 | 40.24% | \$4,355 | \$4,986,667 | 37.74% | \$4,355 |
| State Operating Funds | \$7,162,070 | 57.79% | \$6,255 | \$7,167,070 | 54.24% | \$6,259 |
| Federal Funds | \$150,000 | 1.21% | \$131 | \$860,000 | 6.51% | \$751 |
| Other Local | \$95,000 | 0.77% | \$83 | \$200,000 | 1.51% | \$175 |
| Total Operating Revenue | \$12,393,737 | 100.00% | \$10,824 | \$13,213,737 | 100.00% | \$11,540 |
| Other Revenue | | | | | | |
| Local Property Tax from I&S | \$0 | 0.00% | \$0 | \$634,014 | 95.34% | \$554 |
| State Assistance for Debt Service | \$0 | 0.00% | \$0 | \$0 | 0.00% | \$0 |
| Misc Rev Debt Service Fund (F599) | \$0 | 0.00% | \$0 | \$1,000 | 0.15% | \$1 |
| Other Receipts (excluding debt service financing) | \$0 | 0.00% | \$0 | \$30,000 | 4.51% | \$26 |
| Total Other Revenue | \$0 | 0.00% | \$0 | \$665,014 | 100.00% | \$581 |
| Subtotal: Operating and Other Revenue | \$12,393,737 | 100.00% | \$10,824 | \$13,878,751 | 100.00% | \$12,121 |
| Recapture Revenue | | | | | | |
| Local Property Tax Recaptured | \$0 | 0.00% | \$0 | \$0 | 0.00% | \$0 |
| Total Recaptured Revenue | \$0 | 0.00% | \$0 | \$0 | 0.00% | \$0 |
| Subtotal: Operating, Other and Recaptured Revenue | \$12,393,737 | 100.00% | \$10,824 | \$13,878,751 | 100.00% | \$12,121 |
| Debt Service Financing and TRS Estimate Revenue | | | | | | |
| Debt Service Financing Related Revenue | \$0 | 0.00% | \$0 | \$0 | 0.00% | \$0 |
| Estimated State TRS Contributions | \$638,125 | 100.00% | \$557 | \$638,125 | 100.00% | \$557 |
| Total Debt Service Financing and TRS Estimate Revenue | \$638,125 | 100.00% | \$557 | \$638,125 | 100.00% | \$557 |
| Grand Total: Operating, Other, Debt Service Financing, and TRS Estimate Revenue excluding recapture | \$13,031,862 | 100.00% | \$11,382 | \$14,516,876 | 100.00% | \$12,678 |
| Expenditures | | | | | | |
| Operating Expenditures by Object (61xx- | | | | | | |
| Payroll Expenditures (Object 61xx) | \$7,434,962 | 65.65% | \$6,493 | \$7,798,821 | 64.06% | \$6,811 |
| Professional & Contracted Services (Object 62xx) | \$1,923,201 | 16.98% | \$1,680 | \$1,928,201 | 15.84% | \$1,684 |

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|--|---------------------|----------------|-----------------|---------------------|----------------|-----------------|
| | General Fund | % | Per Student | All Funds | % | Per Student |
| Supplies & Materials (Object 63xx) | \$1,075,984 | 9.50% | \$940 | \$1,548,625 | 12.72% | \$1,353 |
| Other Operating Expenditures (Object 64xx) | \$890,306 | 7.86% | \$778 | \$898,806 | 7.38% | \$785 |
| Total Operating Expenditures by Object | \$11,324,453 | 100.00% | \$9,890 | \$12,174,453 | 100.00% | \$10,633 |
| Non-Operating Expenditures by Object | | | | | | |
| Capital Outlay (Object 61xx-64xx) | \$0 | 0.00% | \$0 | \$0 | 0.00% | \$0 |
| Debt Services (Object 65xx) | \$0 | 0.00% | \$0 | \$635,014 | 38.64% | \$555 |
| Capital Outlay (Object 66xx) | \$1,008,409 | 100.00% | \$881 | \$1,008,409 | 61.36% | \$881 |
| Total Non-Operating Expenditures by Object | \$1,008,409 | 100.00% | \$881 | \$1,643,423 | 100.00% | \$1,435 |
| Grand Total: Operating and Non-Operating Expenditures by Object | \$12,332,862 | 100.00% | \$10,771 | \$13,817,876 | 100.00% | \$12,068 |
| Operating Expenditures by Function (61xx-64xx only) | | | | | | |
| Instruction (Function 11,95) | \$4,516,015 | 39.88% | \$3,944 | \$4,516,015 | 37.09% | \$3,944 |
| Instructional Resources & Media Services (Function 12) | \$103,601 | 0.91% | \$90 | \$103,601 | 0.85% | \$90 |
| Curriculum & Staff Development (Function 13) | \$270,834 | 2.39% | \$237 | \$270,834 | 2.22% | \$237 |
| Instructional Leadership (Function 21) | \$12,806 | 0.11% | \$11 | \$12,806 | 0.11% | \$11 |
| School Leadership (Function 23) | \$827,922 | 7.31% | \$723 | \$827,922 | 6.80% | \$723 |
| Guidance Counseling Services (Function 31) | \$290,209 | 2.56% | \$253 | \$290,209 | 2.38% | \$253 |
| Social Work Services (Function 32) | \$0 | 0.00% | \$0 | \$0 | 0.00% | \$0 |
| Health Services (Function 33) | \$179,340 | 1.58% | \$157 | \$179,340 | 1.47% | \$157 |
| Transportation (Function 34) | \$536,372 | 4.74% | \$468 | \$536,372 | 4.41% | \$468 |
| Food Services (Function 35) | \$29,030 | 0.26% | \$25 | \$879,030 | 7.22% | \$768 |
| Extracurricular (Function 36) | \$908,967 | 8.03% | \$794 | \$908,967 | 7.47% | \$794 |
| General Administration (Function 41,92) | \$734,276 | 6.48% | \$641 | \$734,276 | 6.03% | \$641 |
| Facilities Maintenance & Operations (Function 51) | \$2,062,590 | 18.21% | \$1,801 | \$2,062,590 | 16.94% | \$1,801 |
| Security & Monitoring Services (Function 52) | \$425,883 | 3.76% | \$372 | \$425,883 | 3.50% | \$372 |
| Data Processing Services (Function 53) | \$426,608 | 3.77% | \$373 | \$426,608 | 3.50% | \$373 |
| Community Services (Function 61) | \$0 | 0.00% | \$0 | \$0 | 0.00% | \$0 |
| Fund Raising CHARTER SCHOOLS ONLY (Function 81) | \$0 | 0.00% | \$0 | \$0 | 0.00% | \$0 |
| Total Operating Expenditures by Function | \$11,324,453 | 100.00% | \$9,890 | \$12,174,453 | 100.00% | \$10,633 |

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| | District | | | | | |
|---|--------------|---------|-------------|--------------|---------|-------------|
| | General Fund | % | Per Student | All Funds | % | Per Student |
| Non-Operating Expenditures by Function | | | | | | |
| Non-Operating Expenditures by Function (81) (61xx-64xx) | \$0 | 0.00% | \$0 | \$0 | 0.00% | \$0 |
| Non-Operating Expenditures by Function (1x-9x) (65xx) | \$0 | 0.00% | \$0 | \$635,014 | 38.64% | \$555 |
| Non-Operating Expenditures by Function (1x-9x) (66xx) | \$1,008,409 | 100.00% | \$881 | \$1,008,409 | 61.36% | \$881 |
| Total Non-Operating Expenditures by Function | \$1,008,409 | 100.00% | \$881 | \$1,643,423 | 100.00% | \$1,435 |
| Grand Total: Operating and Non-Operating Expenditures by Function | \$12,332,862 | 100.00% | \$10,771 | \$13,817,876 | 100.00% | \$12,068 |
| Operating Expenditures by Program Intent Code (PIC) (61xx-64xx only) | | | | | | |
| Basic Educational Services (PIC 11) | \$3,468,264 | 30.63% | \$3,029 | \$3,468,264 | 28.49% | \$3,029 |
| Gifted and Talented (PIC 21) | \$27,362 | 0.24% | \$24 | \$27,362 | 0.22% | \$24 |
| Career and Technical (PIC 22) | \$622,067 | 5.49% | \$543 | \$622,067 | 5.11% | \$543 |
| Students with Disabilities (PICs 23,33) | \$521,264 | 4.60% | \$455 | \$521,264 | 4.28% | \$455 |
| State Compensatory Education (PICs 24,26,28,29,30,34) | \$965,838 | 8.53% | \$844 | \$965,838 | 7.93% | \$844 |
| Bilingual (PICs 25,35) | \$173,838 | 1.54% | \$152 | \$173,838 | 1.43% | \$152 |
| High School Allotment (PIC 31) | \$0 | 0.00% | \$0 | \$0 | 0.00% | \$0 |
| PreKindergarten (PIC 32) | \$0 | 0.00% | \$0 | \$0 | 0.00% | \$0 |
| Early Education Allotment (PIC 36) | \$209,597 | 1.85% | \$183 | \$209,597 | 1.72% | \$183 |
| Dyslexia or Related Disorder Services (PIC 37) | \$78,311 | 0.69% | \$68 | \$78,311 | 0.64% | \$68 |
| College, Career, and Military Readiness (CCMR) (PIC 38) | \$178,405 | 1.58% | \$156 | \$178,405 | 1.47% | \$156 |
| Athletics/Related Activities (PIC 91) | \$609,091 | 5.38% | \$532 | \$609,091 | 5.00% | \$532 |
| Un-Allocated (PIC 99) | \$4,470,416 | 39.48% | \$3,904 | \$5,320,416 | 43.70% | \$4,647 |
| Total Operating Expenditures by Program Intent Code (PIC) | \$11,324,453 | 100.00% | \$9,890 | \$12,174,453 | 100.00% | \$10,633 |
| Non-Operating Expenditures by PIC | | | | | | |
| Non-Operating Expenditures by PIC (81) Capital Outlay (61xx-64xx) | \$0 | 0.00% | \$0 | \$0 | 0.00% | \$0 |
| Non-Operating Expenditures by PIC (1x-9x) (65xx) | \$0 | 0.00% | \$0 | \$635,014 | 38.64% | \$555 |
| Non-Operating Expenditures by PIC (1x-9x) (66xx) | \$1,008,409 | 100.00% | \$881 | \$1,008,409 | 61.36% | \$881 |
| Total Non-Operating Expenditures by Program Intent Code (PIC) | \$1,008,409 | 100.00% | \$881 | \$1,643,423 | 100.00% | \$1,435 |
| Grand Total: Operating and Non-Operating Expenditures by Program Intent Code (PIC) | \$12,332,862 | 100.00% | \$10,771 | \$13,817,876 | 100.00% | \$12,068 |

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Total Enrolled Membership: 1,145**

| | District | | | | | |
|-----------------------------------|---------------------|----------------|-----------------|---------------------|----------------|-----------------|
| | General Fund | % | Per Student | All Funds | % | Per Student |
| Disbursements | | | | | | |
| Total Disbursements | | | | | | |
| Operating Expenditures | \$11,324,453 | 86.40% | \$9,890 | \$12,174,453 | 83.43% | \$10,633 |
| Recapture | \$0 | 0.00% | \$0 | \$0 | 0.00% | \$0 |
| Total Other Uses | \$524,000 | 4.00% | \$458 | \$524,000 | 3.59% | \$458 |
| Intergovernmental Charge | \$250,000 | 1.91% | \$218 | \$250,000 | 1.71% | \$218 |
| Capital Outlay (Object 61xx-64xx) | \$0 | 0.00% | \$0 | \$0 | 0.00% | \$0 |
| Debt Service (Object 6500) | \$0 | 0.00% | \$0 | \$635,014 | 4.35% | \$555 |
| Capital Projects (Object 6600) | \$1,008,409 | 7.69% | \$881 | \$1,008,409 | 6.91% | \$881 |
| Total Disbursements | \$13,106,862 | 100.00% | \$11,447 | \$14,591,876 | 100.00% | \$12,744 |