

**2023 - 2024 Budgeted Financial Data**  
**Totals for DUBLIN ISD (072902)**  
**Total Enrolled Membership: 1,145**

	District					
	General Fund	%	Per Student	All Funds	%	Per Student
<b>Revenues</b>						
<b>Operating Revenue</b>						
Local Property Tax from M&O (excluding recapture)	\$4,209,182	29.28%	\$3,676	\$4,209,182	27.70%	\$3,676
State Operating Funds	\$9,754,013	67.86%	\$8,519	\$9,759,013	64.21%	\$8,523
Federal Funds	\$315,000	2.19%	\$275	\$1,025,000	6.74%	\$895
Other Local	\$95,000	0.66%	\$83	\$205,000	1.35%	\$179
<b>Total Operating Revenue</b>	<b>\$14,373,195</b>	<b>100.00%</b>	<b>\$12,553</b>	<b>\$15,198,195</b>	<b>100.00%</b>	<b>\$13,274</b>
<b>Other Revenue</b>						
Local Property Tax from I&S	\$0	0.00%	\$0	\$633,032	94.76%	\$553
State Assistance for Debt Service	\$0	0.00%	\$0	\$0	0.00%	\$0
Misc Rev Debt Service Fund (F599)	\$0	0.00%	\$0	\$5,000	0.75%	\$4
Other Receipts (excluding debt service financing)	\$0	0.00%	\$0	\$30,000	4.49%	\$26
<b>Total Other Revenue</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$0</b>	<b>\$668,032</b>	<b>100.00%</b>	<b>\$583</b>
<b>Subtotal: Operating and Other Revenue</b>	<b>\$14,373,195</b>	<b>100.00%</b>	<b>\$12,553</b>	<b>\$15,866,227</b>	<b>100.00%</b>	<b>\$13,857</b>
<b>Recapture Revenue</b>						
Local Property Tax Recaptured	\$0	0.00%	\$0	\$0	0.00%	\$0
<b>Total Recaptured Revenue</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$0</b>
<b>Subtotal: Operating, Other and Recaptured Revenue</b>	<b>\$14,373,195</b>	<b>100.00%</b>	<b>\$12,553</b>	<b>\$15,866,227</b>	<b>100.00%</b>	<b>\$13,857</b>
<b>Debt Service Financing and TRS Estimate Revenue</b>						
Debt Service Financing Related Revenue	\$0	0.00%	\$0	\$0	0.00%	\$0
Estimated State TRS Contributions	\$641,742	100.00%	\$560	\$641,742	100.00%	\$560
<b>Total Debt Service Financing and TRS Estimate Revenue</b>	<b>\$641,742</b>	<b>100.00%</b>	<b>\$560</b>	<b>\$641,742</b>	<b>100.00%</b>	<b>\$560</b>
<b>Grand Total: Operating, Other, Debt Service Financing, and TRS Estimate Revenue excluding recapture</b>	<b>\$15,014,937</b>	<b>100.00%</b>	<b>\$13,113</b>	<b>\$16,507,969</b>	<b>100.00%</b>	<b>\$14,417</b>
<b>Expenditures</b>						
<b>Operating Expenditures by Object (61xx-</b>						
Payroll Expenditures (Object 61xx)	\$8,754,047	66.88%	\$7,645	\$9,132,764	65.50%	\$7,976
Professional & Contracted Services (Object 62xx)	\$2,050,402	15.67%	\$1,791	\$2,055,402	14.74%	\$1,795

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Supplies & Materials (Object 63xx)	\$1,149,483	8.78%	\$1,004	\$1,612,266	11.56%	\$1,408
Other Operating Expenditures (Object 64xx)	\$1,135,098	8.67%	\$991	\$1,143,598	8.20%	\$999
<b>Total Operating Expenditures by Object</b>	\$13,089,030	100.00%	\$11,431	\$13,944,030	100.00%	\$12,178
<b>Non-Operating Expenditures by Object</b>						
Capital Outlay (Object 61xx-64xx)	\$0	0.00%	\$0	\$0	0.00%	\$0
Debt Services (Object 65xx)	\$0	0.00%	\$0	\$638,032	36.12%	\$557
Capital Outlay (Object 66xx)	\$1,128,404	100.00%	\$986	\$1,128,404	63.88%	\$986
<b>Total Non-Operating Expenditures by Object</b>	\$1,128,404	100.00%	\$986	\$1,766,436	100.00%	\$1,543
<b>Grand Total: Operating and Non-Operating Expenditures by Object</b>	\$14,217,434	100.00%	\$12,417	\$15,710,466	100.00%	\$13,721
<b>Operating Expenditures by Function (61xx-64xx only)</b>						
Instruction (Function 11,95)	\$5,857,758	44.75%	\$5,116	\$5,857,758	42.01%	\$5,116
Instructional Resources & Media Services (Function 12)	\$144,569	1.10%	\$126	\$144,569	1.04%	\$126
Curriculum & Staff Development (Function 13)	\$299,808	2.29%	\$262	\$299,808	2.15%	\$262
Instructional Leadership (Function 21)	\$11,958	0.09%	\$10	\$11,958	0.09%	\$10
School Leadership (Function 23)	\$788,904	6.03%	\$689	\$788,904	5.66%	\$689
Guidance Counseling Services (Function 31)	\$286,874	2.19%	\$251	\$286,874	2.06%	\$251
Social Work Services (Function 32)	\$0	0.00%	\$0	\$0	0.00%	\$0
Health Services (Function 33)	\$164,537	1.26%	\$144	\$164,537	1.18%	\$144
Transportation (Function 34)	\$540,986	4.13%	\$472	\$540,986	3.88%	\$472
Food Services (Function 35)	\$4,184	0.03%	\$4	\$859,184	6.16%	\$750
Extracurricular (Function 36)	\$918,140	7.01%	\$802	\$918,140	6.58%	\$802
General Administration (Function 41,92)	\$986,786	7.54%	\$862	\$986,786	7.08%	\$862
Facilities Maintenance & Operations (Function 51)	\$2,176,041	16.62%	\$1,900	\$2,176,041	15.61%	\$1,900
Security & Monitoring Services (Function 52)	\$406,412	3.10%	\$355	\$406,412	2.91%	\$355
Data Processing Services (Function 53)	\$502,073	3.84%	\$438	\$502,073	3.60%	\$438
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
<b>Total Operating Expenditures by Function</b>	\$13,089,030	100.00%	\$11,431	\$13,944,030	100.00%	\$12,178

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<b>Non-Operating Expenditures by Function</b>						
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	\$638,032	36.12%	\$557
Non-Operating Expenditures by Function (1x-9x) (66xx)	\$1,128,404	100.00%	\$986	\$1,128,404	63.88%	\$986
<b>Total Non-Operating Expenditures by Function</b>	\$1,128,404	100.00%	\$986	\$1,766,436	100.00%	\$1,543
<b>Grand Total: Operating and Non-Operating Expenditures by Function</b>	\$14,217,434	100.00%	\$12,417	\$15,710,466	100.00%	\$13,721
<b>Operating Expenditures by Program Intent Code (PIC) (61xx-64xx only)</b>						
Basic Educational Services (PIC 11)	\$4,439,915	33.92%	\$3,878	\$4,439,915	31.84%	\$3,878
Gifted and Talented (PIC 21)	\$26,495	0.20%	\$23	\$26,495	0.19%	\$23
Career and Technical (PIC 22)	\$905,895	6.92%	\$791	\$905,895	6.50%	\$791
Students with Disabilities (PICs 23,33,43)	\$572,597	4.37%	\$500	\$572,597	4.11%	\$500
State Compensatory Education (PICs 24,26,28,29,30,34)	\$1,038,539	7.93%	\$907	\$1,038,539	7.45%	\$907
Bilingual (PICs 25,35)	\$163,817	1.25%	\$143	\$163,817	1.17%	\$143
Early Education Allotment (PIC 36)	\$191,436	1.46%	\$167	\$191,436	1.37%	\$167
Dyslexia or Related Disorder Services (PIC 37)	\$79,386	0.61%	\$69	\$79,386	0.57%	\$69
College, Career, and Military Readiness (CCMR) (PIC 38)	\$181,352	1.39%	\$158	\$181,352	1.30%	\$158
Athletics/Related Activities (PIC 91)	\$614,401		\$537	\$614,401		\$537
Un-Allocated (PIC 99)	\$4,875,197	37.25%	\$4,258	\$5,730,197	41.09%	\$5,005
<b>Total Operating Expenditures by Program Intent Code (PIC)</b>	\$13,089,030	100.00%	\$11,431	\$13,944,030	100.00%	\$12,178
<b>Non-Operating Expenditures by PIC</b>						
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	\$638,032	36.12%	\$557
Non-Operating Expenditures by PIC (1x-9x) (66xx)	\$1,128,404	100.00%	\$986	\$1,128,404	63.88%	\$986
<b>Total Non-Operating Expenditures by Program Intent Code (PIC)</b>	\$1,128,404	100.00%	\$986	\$1,766,436	100.00%	\$1,543
<b>Grand Total: Operating and Non-Operating Expenditures by Program Intent Code (PIC)</b>	\$14,217,434	100.00%	\$12,417	\$15,710,466	100.00%	\$13,721

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	District					
	General Fund	%	Per Student	All Funds	%	Per Student
<b>Disbursements</b>						
<b>Total Disbursements</b>						
Operating Expenditures	\$13,089,030	87.17%	\$11,431	\$13,944,030	84.47%	\$12,178
Recapture	\$0	0.00%	\$0	\$0	0.00%	\$0
Total Other Uses	\$522,500	3.48%	\$456	\$522,500	3.17%	\$456
Intergovernmental Charge	\$275,000	1.83%	\$240	\$275,000	1.67%	\$240
Capital Outlay (Object 61xx-64xx)	\$0	0.00%	\$0	\$0	0.00%	\$0
Debt Service (Object 6500)	\$0	0.00%	\$0	\$638,032	3.86%	\$557
Capital Projects (Object 6600)	\$1,128,404	7.52%	\$986	\$1,128,404	6.84%	\$986
<b>Total Disbursements</b>	<b>\$15,014,934</b>	<b>100.00%</b>	<b>\$13,113</b>	<b>\$16,507,966</b>	<b>100.00%</b>	<b>\$14,417</b>