

**DUBLIN INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUND BY FUNCTION & OBJECT
DRAFT 8/11/2025**

Fund 199

	<u>2024-2025</u> <u>Amended Budget</u>	<u>2025-2026</u> <u>Proposed Budget</u>	
REVENUES:			
Local Tax Revenues	4,891,320.00	4,736,589.00	
Other Local & Intermediate Revenues	425,000.00	3,425,000.00	
State Program Revenues	9,219,213.00	10,875,731.00	
Federal Program Revenues	215,000.00	215,000.00	
Other Resources	0.00	0.00	
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Total Revenues	14,750,533.00	19,252,320.00	4,501,787.00
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OPERATING TRANSFERS OUT			
Other Uses	482,500.00	482,500.00	
Payment to Texas Education Agency MOE	0.00	0.00	
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Total Operating Transfers Out	482,500.00	482,500.00	0.00
EXPENDITURES:			
11-INSTRUCTION			
Payroll Costs	5,741,167.00	6,222,922.00	
Professional & Contracted Services	267,000.00	279,000.00	
Supplies & Materials	342,470.00	341,470.00	
Other Operating Costs	37,500.00	27,500.00	
Capital Outlay	133,000.00	108,000.00	
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Total Instruction	6,521,137.00	6,978,892.00	457,755.00
12-LIBRARY & MEDIA SERVICES			
Payroll Costs	124,056.00	51,353.00	
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	138,786.00	66,083.00	(72,703.00)
13-CURRICULUM & STAFF DEVELOPMENT			
Payroll Costs	240,986.00	171,202.00	
Professional & Contracted Services	32,500.00	47,500.00	
Supplies & Materials	9,150.00	9,150.00	
Other Operating Costs	38,300.00	38,300.00	
Capital Outlay	0.00	0.00	
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Total Curr & Staff Development	320,936.00	266,152.00	(54,784.00)

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	<u>2024-2025 Amended Budget</u>	<u>2025-2026 Proposed Budget</u>	
21-INSTRUCTIONAL LEADERSHIP			
Payroll Costs	12,694.00	12,984.00	
Total Instructional Leadership	<u>12,694.00</u>	<u>12,984.00</u>	290.00
23-SCHOOL LEADERSHIP			
Payroll Costs	775,377.00	804,740.00	
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>811,272.00</u>	<u>840,635.00</u>	29,363.00
31-GUIDANCE & COUNSELING			
Payroll Costs	289,007.00	323,269.00	
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>298,727.00</u>	<u>332,989.00</u>	34,262.00
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	217,451.00	217,963.00	
Professional & Contracted Services	1,000.00	1,000.00	
Supplies & Materials	9,000.00	9,000.00	
Other Operating Costs	7,600.00	7,600.00	
Capital Outlay	0.00	0.00	
Total Health Services	<u>235,051.00</u>	<u>235,563.00</u>	512.00
34-STUDENT TRANSPORTATION			
Payroll Costs	265,805.00	292,485.00	
Professional & Contracted Services	40,250.00	46,500.00	
Supplies & Materials	206,000.00	206,000.00	
Other Operating Costs	17,750.00	17,750.00	
Capital Outlay	75,000.00	75,000.00	
Total Student Transportation	<u>604,805.00</u>	<u>637,735.00</u>	32,930.00

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DRAFT 8/11/2025**

Fund 199

	<u>2024-2025</u> <u>Amended Budget</u>	<u>2025-2026</u> <u>Proposed Budget</u>	
35-CAFETERIA			
ACTIVITIES			
Payroll Costs	2,247.00	2,369.00	
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>2,247.00</u>	<u>2,369.00</u>	122.00
36-CO-CURRICULAR & EXTRACURRICULAR			
ACTIVITIES			
Payroll Costs	473,871.00	475,151.00	
Professional & Contracted Services	60,450.00	60,450.00	
Supplies & Materials	149,330.00	149,330.00	
Other Operating Costs	221,900.00	227,300.00	
Capital Outlay	65,000.00	65,000.00	
Total Co-Curr & ExtraCurr	<u>970,551.00</u>	<u>977,231.00</u>	6,680.00
41-GENERAL ADMINISTRATION			
Payroll Costs	279,867.00	287,534.00	
Professional & Contracted Services	398,500.00	453,500.00	
Supplies & Materials	44,500.00	44,500.00	
Other Operating Costs	74,000.00	77,000.00	
Capital Outlay	0.00	0.00	
Total General Administration	<u>796,867.00</u>	<u>862,534.00</u>	65,667.00
51-MAINTENANCE & OPERATION			
Payroll Costs	651,117.00	673,943.00	
Professional & Contracted Services	939,000.00	940,000.00	
Supplies & Materials	170,000.00	170,000.00	
Other Operating Costs	506,580.00	506,580.00	
Capital Outlay	60,000.00	75,000.00	
Total Maintenance & Operation	<u>2,326,697.00</u>	<u>2,365,523.00</u>	38,826.00
52-SECURITY & MONITORING			
Payroll Costs	54,000.00	45,000.00	
Professional & Contracted Services	207,000.00	257,000.00	
Supplies & Materials	40,000.00	40,000.00	
Other Operating Costs	52,500.00	54,500.00	
Capital Outlay	5,000.00	5,000.00	
Total General Administration	<u>358,500.00</u>	<u>401,500.00</u>	43,000.00

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GENERAL OPERATING FUND BY FUNCTION & OBJECT
DRAFT 8/11/2025**

Fund 199

	<u>2024-2025 Amended Budget</u>	<u>2025-2026 Proposed Budget</u>	
53-DATA PROCESSING SERVICES			
Payroll Costs	423,476.00	412,393.00	
Professional & Contracted Services	77,000.00	81,000.00	
Supplies & Materials	7,200.00	7,200.00	
Other Operating Costs	10,000.00	10,000.00	
Capital Outlay	0.00	0.00	
Total Data Processing Services	<u>517,676.00</u>	<u>510,593.00</u>	(7,083.00)
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	171,664.00	3,754,037.00	
Total Facilities Acquisition & Constr	<u>171,664.00</u>	<u>3,754,037.00</u>	3,582,373.00
93-PAYMENTS TO FISCAL AGENT OF SSA			
Other Operating Costs	450,000.00	525,000.00	75,000.00
Total Payments to Fiscal Agent of SSA	<u>450,000.00</u>	<u>525,000.00</u>	
Total Expenditures	<u>15,020,110.00</u>	<u>19,252,320.00</u>	4,232,210.00
Total Revenues	14,750,533.00	19,252,320.00	0.00

**DUBLIN INDEPENDENT SCHOOL DISTRICT
NATIONAL BREAKFAST/LUNCH PROGRAM FUND
BY FUNCTION & OBJECT
Draft 8/11/2025**

Fund 240

	<u>2024-2025</u> <u>Amended Budget</u>	<u>2025-2026</u> <u>Proposed Budget</u>
REVENUES:		
Local & Intermediate Revenues	60,000.00	40,000.00
State Program Revenues	5,000.00	5,000.00
Federal Program Revenues	760,000.00	975,000.00
Other Resources	0.00	0.00
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Total Revenues	825,000.00	1,020,000.00
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OPERATING TRANSFERS IN		
Other Resources	30,000.00	10,000.00
Total Operating Transfers In	30,000.00	10,000.00
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EXPENDITURES:		
35-FOOD SERVICES		
Payroll Costs	365,212.00	381,471.00
Professional & Contracted Services	5,000.00	5,000.00
Supplies & Materials	478,288.00	627,029.00
Other Operating Costs	6,500.00	6,500.00
Capital Outlay	62,000.00	10,000.00
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Total Expenditures	917,000.00	1,030,000.00
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**DUBLIN INDEPENDENT SCHOOL DISTRICT
DEBT SERVICE FUND BY FUNCTION & OBJECT
Drafted 8/11/2025**

Fund 511

	<u>2024-2025 Amended Budget</u>	<u>2025-2026 Proposed Budget</u>
REVENUES:		
Local Tax Revenues	636,775.00	636,825.00
Other Local & Intermediate Revenues	2,000.00	2,000.00
State Program Revenues	0.00	0.00
Federal Program Revenues	0.00	0.00
Other Resources	0.00	0.00
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Total Revenues	7 <u>638,775.00</u>	<u>638,825.00</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	631,025.00	632,000.00
Fees and Charges	7,007.00	6,825.00
Total Expenditures	<u>638,032.00</u>	<u>638,825.00</u>