

**DUBLIN INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUND BY FUNCTION & OBJECT
DRAFT 8/24/2026**

Fund 199

	<u>2025-2026 Amended Budget</u>	<u>2026-2027 Proposed Budget</u>	
REVENUES:			
Local Tax Revenues	4,736,589.00	4,909,924.00	
Other Local & Intermediate Revenues	3,925,000.00	375,000.00	
State Program Revenues	10,875,731.00	10,991,168.00	
Federal Program Revenues	215,000.00	250,000.00	
Other Resources	0.00	0.00	
Total Revenues	19,752,320.00	16,526,092.00	(3,226,228.00)
OPERATING TRANSFERS OUT			
Other Uses	482,500.00	372,500.00	
Payment to Texas Education Agency MOE	0.00	0.00	
Total Operating Transfers Out	482,500.00	372,500.00	110,000.00
EXPENDITURES:			
11-INSTRUCTION			
Payroll Costs	6,222,922.00	6,361,397.00	
Professional & Contracted Services	279,000.00	280,000.00	
Supplies & Materials	341,470.00	341,470.00	
Other Operating Costs	27,500.00	27,500.00	
Capital Outlay	108,000.00	100,000.00	
Total Instruction	6,978,892.00	7,110,367.00	131,475.00
12-LIBRARY & MEDIA SERVICES			
Payroll Costs	51,353.00	52,725.00	
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	
Total Library & Media Services	66,083.00	67,455.00	1,372.00
13-CURRICULUM & STAFF DEVELOPMENT			
Payroll Costs	171,202.00	283,228.00	
Professional & Contracted Services	47,500.00	75,500.00	
Supplies & Materials	9,150.00	9,150.00	
Other Operating Costs	38,300.00	38,300.00	
Capital Outlay	0.00	0.00	
Total Curr & Staff Development	266,152.00	406,178.00	140,026.00

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21-INSTRUCTIONAL LEADERSHIP			
Payroll Costs	12,984.00	9,625.00	
Total Instructional Leadership	12,984.00	9,625.00	(3,359.00)
23-SCHOOL LEADERSHIP			
Payroll Costs	804,740.00	879,832.00	
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	840,635.00	915,727.00	75,092.00
31-GUIDANCE & COUNSELING			
Payroll Costs	323,269.00	336,920.00	
Professional and Contracted Services	0.00	0.00	
Supplies & Materials	8,520.00	10,020.00	
Other Operating Costs	1,200.00	1,800.00	
Capital Outlay	0.00	0.00	
Total Guidance & Counseling	332,989.00	348,740.00	15,751.00
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	0.00	0.00	
33-HEALTH SERVICES			
Payroll Costs	217,963.00	203,733.00	
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	235,563.00	221,333.00	(14,230.00)
34-STUDENT TRANSPORTATION			
Payroll Costs	292,485.00	307,191.00	
Professional & Contracted Services	46,500.00	106,500.00	
Supplies & Materials	206,000.00	206,000.00	
Other Operating Costs	17,750.00	17,750.00	
Capital Outlay	75,000.00	260,000.00	
Total Student Transportation	637,735.00	897,441.00	259,706.00

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Fund 199

	<u>2025-2026</u> <u>Amended Budget</u>	<u>2026-2027</u> <u>Proposed Budget</u>	
35-CAFETERIA			
ACTIVITIES			
Payroll Costs	2,369.00	2,500.00	
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>2,369.00</u>	<u>2,500.00</u>	131.00
36-CO-CURRICULAR & EXTRACURRICULAR			
ACTIVITIES			
Payroll Costs	475,151.00	487,026.00	
Professional & Contracted Services	60,450.00	60,450.00	
Supplies & Materials	149,330.00	149,330.00	
Other Operating Costs	227,300.00	261,800.00	
Capital Outlay	65,000.00	70,000.00	
Total Co-Curr & ExtraCurr	<u>977,231.00</u>	<u>1,028,606.00</u>	51,375.00
41-GENERAL ADMINISTRATION			
Payroll Costs	287,534.00	307,114.00	
Professional & Contracted Services	453,500.00	453,500.00	
Supplies & Materials	44,500.00	44,500.00	
Other Operating Costs	77,000.00	90,000.00	
Capital Outlay	0.00	0.00	
Total General Administration	<u>862,534.00</u>	<u>895,114.00</u>	32,580.00
51-MAINTENANCE & OPERATION			
Payroll Costs	673,943.00	727,764.00	
Professional & Contracted Services	940,000.00	940,000.00	
Supplies & Materials	170,000.00	170,000.00	
Other Operating Costs	506,580.00	506,580.00	
Capital Outlay	75,000.00	85,000.00	
Total Maintenance & Operation	<u>2,365,523.00</u>	<u>2,429,344.00</u>	63,821.00
52-SECURITY & MONITORING			
Payroll Costs	45,000.00	45,000.00	
Professional & Contracted Services	257,000.00	257,000.00	
Supplies & Materials	40,000.00	40,000.00	
Other Operating Costs	54,500.00	54,500.00	
Capital Outlay	5,000.00	5,000.00	
Total General Administration	<u>401,500.00</u>	<u>401,500.00</u>	0.00

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DRAFT 8/24/2026**

Fund 199

	<u>2025-2026 Amended Budget</u>	<u>2026-2027 Proposed Budget</u>	
53-DATA PROCESSING SERVICES			
Payroll Costs	412,393.00	443,381.00	
Professional & Contracted Services	81,000.00	11,000.00	
Supplies & Materials	7,200.00	7,200.00	
Other Operating Costs	10,000.00	10,000.00	
Capital Outlay	340,000.00	173,000.00	
Total Data Processing Services	<u>850,593.00</u>	<u>644,581.00</u>	(206,012.00)
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	5,004,037.00	200,081.00	
Total Facilities Acquisition & Constr	<u>5,004,037.00</u>	<u>200,081.00</u>	(4,803,956.00)
93-PAYMENTS TO FISCAL AGENT OF SSA			
Other Operating Costs	525,000.00	575,000.00	50,000.00
Total Payments to Fiscal Agent of SSA	<u>525,000.00</u>	<u>575,000.00</u>	
Total Expenditures	<u>20,842,320.00</u>	<u>16,526,092.00</u>	(4,316,228.00)
Total Revenues	19,752,320.00	16,526,092.00	0.00

**DUBLIN INDEPENDENT SCHOOL DISTRICT
NATIONAL BREAKFAST/LUNCH PROGRAM FUND
BY FUNCTION & OBJECT
Draft 8/24/2026**

Fund 240

	<u>2025-2026</u> <u>Amended Budget</u>	<u>2026-2027</u> <u>Proposed Budget</u>
REVENUES:		
Local & Intermediate Revenues	40,000.00	75,000.00
State Program Revenues	5,000.00	6,000.00
Federal Program Revenues	975,000.00	975,000.00
Other Resources	0.00	0.00
Total Revenues	1,020,000.00	1,056,000.00
OPERATING TRANSFERS IN		
Other Resources	10,000.00	20,000.00
Total Operating Transfers In	10,000.00	20,000.00
EXPENDITURES:		
35-FOOD SERVICES		
Payroll Costs	381,471.00	412,686.00
Professional & Contracted Services	5,000.00	5,000.00
Supplies & Materials	627,029.00	641,814.00
Other Operating Costs	6,500.00	6,500.00
Capital Outlay	10,000.00	10,000.00
Total Expenditures	1,030,000.00	1,076,000.00

**DUBLIN INDEPENDENT SCHOOL DISTRICT
DEBT SERVICE FUND BY FUNCTION & OBJECT
Draft 8/24/2026**

Fund 511

	<u>2025-2026 Amended Budget</u>	<u>2026-2027 Proposed Budget</u>
REVENUES:		
Local Tax Revenues	636,825.00	0.00
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
Total Revenues	1 <u>638,825.00</u>	<u>2,000.00</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	632,000.00	0.00
Fees and Charges	6,825.00	0.00
Total Expenditures	<u>638,825.00</u>	<u>0.00</u>