

**Dickinson Independent School District
Summary Proposed Budget
2019-2020**

General Fund - Revenues			
Revenue Code/Description	Budget 2018-2019	Proposed Budget 2019-2020	Increase/ (Decrease) from Prior Year
X5700 Local	\$42,704,019	\$42,091,765	(\$612,254)
X5800 State	\$52,538,620	\$58,506,538	\$5,967,918
X5900 Federal (M&O Budget Only)	\$1,005,000	\$2,685,000	\$1,680,000
Total Budget Revenues	\$96,247,639	\$103,283,303	\$7,035,665

General Fund - Expenditures			
Function Code/Description	Budget 2018-2019	Proposed Budget 2019-2020	Increase/ (Decrease) from Prior Year
Salaries & Benefits - 6100			
11 Instruction	\$57,765,802	\$63,258,623	\$5,492,822
12 Library	\$1,104,551	\$1,156,742	\$52,192
13 Staff Development	\$482,963	\$758,358	\$275,395
21 Instructional Leadership	\$1,116,405	\$1,410,484	\$294,079
23 School Leadership	\$6,132,059	\$6,697,402	\$565,344
31 Counseling	\$2,821,895	\$3,073,105	\$251,211
32 Social Work	\$182,980	\$188,907	\$5,927
33 Nurses	\$820,955	\$958,152	\$137,197
34 Transportation	\$4,058,317	\$4,470,120	\$411,803
36 Extracurricular	\$1,373,991	\$1,548,679	\$174,688
41 Administration	\$2,334,768	\$2,598,990	\$264,222
51 Facility Maintenance	\$6,187,628	\$6,569,950	\$382,322
52 Security	\$57,978	\$59,759	\$1,781
53 Data Processing	\$1,332,709	\$1,423,778	\$91,069
61 Community Services	\$116,726	\$121,134	\$4,408
Total Salaries & Benefits - 6100	\$85,889,727	\$94,294,185	\$8,404,459
Contracted Services - 6200			
11 Instruction	\$1,528,770	\$1,774,742	\$245,972
12 Library	\$63,959	\$63,986	\$27
13 Staff Development	\$67,250	\$52,185	(\$15,065)
21 Instructional Leadership	\$17,166	\$18,966	\$1,800
23 School Leadership	\$18,575	\$14,600	(\$3,975)
31 Counseling	\$7,833	\$7,089	(\$744)
33 Nurses	\$120,600	\$120,600	\$0
34 Transportation	\$144,558	\$129,558	(\$15,000)
36 Extracurricular	\$211,664	\$209,428	(\$2,236)
41 Administration	\$884,048	\$952,613	\$68,565
51 Facility Maintenance	\$4,268,808	\$4,107,208	(\$161,600)
52 Security	\$698,112	\$825,272	\$127,160
53 Data Processing	\$129,467	\$135,788	\$6,321
61 Community Services	\$4,000	\$0	(\$4,000)
95 Alternative Education Programs	\$170,000	\$170,000	\$0
Total Contracted Services - 6200	\$8,334,810	\$8,582,035	\$247,225
Supplies & Materials - 6300			
11 Instruction	\$2,128,987	\$1,952,120	(\$176,867)
12 Library	\$89,643	\$93,035	\$3,392
13 Staff Development	\$31,525	\$34,600	\$3,075
21 Instructional Leadership	\$16,695	\$24,710	\$8,015
23 School Leadership	\$51,659	\$49,770	(\$1,889)
31 Counseling	\$37,760	\$38,021	\$261
32 Social Work	\$1,400	\$1,400	\$0
33 Nurses	\$45,124	\$44,404	(\$720)
34 Transportation	\$947,487	\$975,187	\$27,700
36 Extracurricular	\$233,257	\$430,612	\$197,355
41 Administration	\$154,351	\$150,901	(\$3,450)
51 Facility Maintenance	\$1,032,667	\$1,028,667	(\$4,000)
52 Security	\$110,150	\$166,740	\$56,590
53 Data Processing	\$51,888	\$51,000	(\$888)
61 Community Services	\$3,000	\$2,000	(\$1,000)
Total Supplies & Materials - 6300	\$4,935,593	\$5,043,167	\$107,574
Insurance/Travel/Training/Fees - 6400			
11 Instruction	\$198,893	\$185,543	(\$13,350)
12 Library	\$8,700	\$9,425	\$725
13 Staff Development	\$158,199	\$159,423	\$1,224
21 Instructional Leadership	\$18,205	\$49,759	\$31,554
23 School Leadership	\$54,506	\$41,595	(\$12,911)
31 Counseling	\$26,186	\$28,482	\$2,296
32 Social Work	\$6,150	\$2,300	(\$3,850)
33 Nurses	\$5,445	\$5,190	(\$255)
34 Transportation	(\$85,699)	(\$71,299)	\$14,400
36 Extracurricular	\$429,299	\$402,993	(\$26,306)
41 Administration	\$226,100	\$234,300	\$8,200
51 Facility Maintenance	\$1,666,575	\$1,844,950	\$178,375
52 Security	\$100	\$600	\$500
53 Data Processing	\$19,250	\$22,600	\$3,350
61 Community Services	\$4,918	\$4,200	(\$718)
93 Shared Service Arrangements	\$107,449	\$107,449	\$0
Total Insurance/Travel/Training/Fees - 6400	\$2,844,276	\$3,027,510	\$183,234
Capital Outlay - 6600			
11 Instruction	\$135,000	\$85,000	(\$50,000)
34 Transportation	\$581,000	\$600,000	\$19,000
36 Extracurricular	\$0	\$0	\$0
51 Facility Maintenance	\$195,000	\$175,000	(\$20,000)
52 Security	\$163,000	\$0	(\$163,000)
53 Data Processing	\$101,000	\$131,000	\$30,000
81 Construction	\$0	\$0	\$0
Total Capital Outlay - 6600	\$1,175,000	\$991,000	(\$184,000)
Total Budget Expenditures	\$103,179,406	\$111,937,897	\$8,758,492

General Fund - Fund Balance			
Fund Balance	Budget 2018-2019	Proposed Budget 2019-2020	Increase/ (Decrease) from Prior Year
Revenues	\$96,247,639	\$103,283,303	\$7,035,665
Expenditures	\$103,179,406	\$111,937,897	\$8,758,492
Fund Balance	(\$6,931,767)	(\$8,654,594)	(\$1,722,827)