

**Dickinson Independent School District
Summary Proposed Budget
2023-2024**

General Fund - Revenues				
Revenue Code/Description	% of Budget	Budget 2022-2023	Proposed Budget 2023-2024	Increase/ (Decrease) from Prior Year
X5700 Local	37%	\$58,580,525	\$50,372,500	(\$8,208,025)
X5800 State	61%	\$59,971,240	\$80,738,618	\$20,767,378
X5900 Federal (M&O Budget Only)	2%	\$2,710,000	\$2,285,000	(\$425,000)
Total Budget Revenues	100%	\$121,261,765	\$133,396,118	\$12,134,353

General Fund - Expenditures				
Function Code/Description	% of Budget	Budget 2022-2023	Proposed Budget 2023-2024	Increase/ (Decrease) from Prior Year
Salaries & Benefits - 6100				
11 Instruction		\$75,863,029	\$76,451,598	\$588,568
12 Library		\$1,238,439	\$1,271,583	\$33,144
13 Staff Development		\$1,047,271	\$809,472	(\$237,799)
21 Instructional Leadership		\$1,843,973	\$1,663,634	(\$180,339)
23 School Leadership		\$7,963,398	\$8,096,099	\$132,701
31 Counseling		\$4,028,033	\$4,135,005	\$106,972
32 Social Work		\$213,500	\$107,525	(\$105,975)
33 Nurses		\$1,169,999	\$1,252,084	\$82,085
34 Transportation		\$5,773,285	\$6,058,999	\$285,713
36 Extracurricular		\$1,724,221	\$1,850,587	\$126,366
41 Administration		\$2,755,516	\$2,767,588	\$12,072
51 Facility Maintenance		\$7,690,644	\$7,981,394	\$290,750
52 Security		\$128,459	\$164,838	\$36,379
53 Data Processing		\$1,700,552	\$1,813,080	\$112,527
61 Community Services		\$192,121	\$148,980	(\$43,141)
Total Salaries & Benefits - 6100	83%	\$113,332,440	\$114,572,464	\$1,240,024

Contracted Services - 6200				
11 Instruction		\$1,277,317	\$1,310,319	\$33,002
12 Library		\$19,350	\$650	(\$18,700)
13 Staff Development		\$121,689	\$95,907	(\$25,782)
21 Instructional Leadership		\$29,112	\$19,186	(\$9,926)
23 School Leadership		\$10,250	\$10,030	(\$220)
31 Counseling		\$9,250	\$4,970	(\$4,280)
33 Nurses		\$157,943	\$135,028	(\$22,915)
34 Transportation		\$154,401	\$168,801	\$14,400
36 Extracurricular		\$560,716	\$304,526	(\$256,190)
41 Administration		\$538,123	\$520,529	(\$17,594)
51 Facility Maintenance		\$4,433,496	\$5,062,146	\$628,650
52 Security		\$945,303	\$1,639,623	\$694,320
53 Data Processing		\$183,451	\$225,129	\$41,678
61 Community Services		\$0	\$100	\$100
95 Alternative Education Programs		\$170,000	\$220,000	\$50,000
99 Other Intergovernmental Charges		\$636,000	\$677,000	\$41,000
Total Contracted Services - 6200	8%	\$9,246,551	\$10,393,944	\$1,147,393

Supplies & Materials - 6300				
11 Instruction		\$2,454,329	\$2,069,339	(\$384,990)
12 Library		\$242,576	\$139,260	(\$103,316)
13 Staff Development		\$34,233	\$36,096	\$1,863
21 Instructional Leadership		\$22,767	\$23,234	\$467
23 School Leadership		\$75,230	\$44,990	(\$30,240)
31 Counseling		\$37,800	\$25,739	(\$12,061)
32 Social Work		\$850	\$150	(\$700)
33 Nurses		\$44,500	\$39,965	(\$4,535)
34 Transportation		\$1,267,520	\$1,303,120	\$35,600
36 Extracurricular		\$351,830	\$210,225	(\$141,605)
41 Administration		\$123,858	\$115,107	(\$8,751)
51 Facility Maintenance		\$1,134,217	\$1,152,717	\$18,500
52 Security		\$228,287	\$240,052	\$11,765
53 Data Processing		\$36,000	\$361,660	\$325,660
61 Community Services		\$3,000	\$0	(\$3,000)
Total Supplies & Materials - 6300	4%	\$6,056,997	\$5,761,654	(\$295,343)

Insurance/Travel/Training/Fees - 6400				
11 Instruction		\$235,471	\$237,672	\$2,201
12 Library		\$6,570	\$7,000	\$430
13 Staff Development		\$203,449	\$121,786	(\$81,663)
21 Instructional Leadership		\$84,528	\$77,596	(\$6,932)
23 School Leadership		\$41,869	\$35,535	(\$6,334)
31 Counseling		\$23,477	\$24,578	\$1,101
32 Social Work		\$800	\$2,630	\$1,830
33 Nurses		\$6,835	\$5,545	(\$1,290)
34 Transportation		(\$46,507)	(\$19,950)	\$26,557
36 Extracurricular		\$478,617	\$486,621	\$8,004
41 Administration		\$248,316	\$286,185	\$37,869
51 Facility Maintenance		\$3,043,950	\$4,132,656	\$1,088,706
52 Security		\$600	\$600	\$0
53 Data Processing		\$22,300	\$18,800	(\$3,500)
61 Community Services		\$4,100	\$4,100	\$0
93 Shared Service Arrangements		\$122,127	\$117,127	(\$5,000)
Total Insurance/Travel/Training/Fees - 6400	4%	\$4,476,502	\$5,538,481	\$1,061,979

Capital Outlay - 6600				
11 Instruction		\$0	\$0	\$0
34 Transportation		\$600,000	\$700,000	\$100,000
36 Extracurricular		\$0	\$0	\$0
51 Facility Maintenance		\$210,000	\$265,000	\$55,000
52 Security		\$57,500	\$67,208	\$9,708
53 Data Processing		\$161,000	\$141,000	(\$20,000)
81 Construction		\$80,000	\$0	(\$80,000)
Total Capital Outlay - 6600	1%	\$1,108,500	\$1,173,208	\$64,708
Total Budget Expenditures	100%	\$134,220,990	\$137,439,751	\$3,218,761

General Fund - Fund Balance				
Fund Balance		Budget 2022-2023	Proposed Budget 2023-2024	Increase/ (Decrease) from Prior Year
Revenues		\$121,261,765	\$133,396,118	\$12,134,353
Expenditures		\$134,220,990	\$137,439,751	\$3,218,761
Fund Balance		(\$12,959,225)	(\$4,043,633)	\$8,915,592