

**Dickinson Independent School District
Summary Proposed Budget
2022-2023**

| General Fund - Revenues | | | | |
|---------------------------------|-------------|----------------------|---------------------------|--------------------------------------|
| Revenue Code/Description | % of Budget | Budget 2021-2022 | Proposed Budget 2022-2023 | Increase/ (Decrease) from Prior Year |
| X5700 Local | 48% | \$51,244,870 | \$58,580,525 | \$7,335,655 |
| X5800 State | 50% | \$59,916,993 | \$59,971,240 | \$54,247 |
| X5900 Federal (M&O Budget Only) | 2% | \$2,685,000 | \$2,710,000 | \$25,000 |
| Total Budget Revenues | 100% | \$113,846,863 | \$121,261,765 | \$7,414,902 |

| General Fund - Expenditures | | | | |
|--|-------------|----------------------|---------------------------|--------------------------------------|
| Function Code/Description | % of Budget | Budget 2021-2022 | Proposed Budget 2022-2023 | Increase/ (Decrease) from Prior Year |
| Salaries & Benefits - 6100 | | | | |
| 11 Instruction | | \$71,891,245 | \$75,863,029 | \$3,971,784 |
| 12 Library | | \$1,150,337 | \$1,238,439 | \$88,102 |
| 13 Staff Development | | \$956,725 | \$1,047,271 | \$90,546 |
| 21 Instructional Leadership | | \$1,665,914 | \$1,843,973 | \$178,059 |
| 23 School Leadership | | \$7,227,741 | \$7,963,398 | \$735,657 |
| 31 Counseling | | \$3,383,512 | \$4,028,033 | \$644,521 |
| 32 Social Work | | \$202,539 | \$213,500 | \$10,961 |
| 33 Nurses | | \$1,131,523 | \$1,169,999 | \$38,476 |
| 34 Transportation | | \$5,006,062 | \$5,773,285 | \$767,224 |
| 36 Extracurricular | | \$1,611,404 | \$1,724,221 | \$112,818 |
| 41 Administration | | \$2,670,381 | \$2,755,516 | \$85,135 |
| 51 Facility Maintenance | | \$7,062,653 | \$7,690,644 | \$627,991 |
| 52 Security | | \$64,424 | \$128,459 | \$64,034 |
| 53 Data Processing | | \$1,575,582 | \$1,700,552 | \$124,970 |
| 61 Community Services | | \$123,137 | \$192,121 | \$68,984 |
| Total Salaries & Benefits - 6100 | 84% | \$105,723,178 | \$113,332,440 | \$7,609,262 |
| Contracted Services - 6200 | | | | |
| 11 Instruction | | \$1,413,671 | \$1,277,317 | (\$136,354) |
| 12 Library | | \$18,150 | \$19,350 | \$1,200 |
| 13 Staff Development | | \$130,482 | \$121,689 | (\$8,793) |
| 21 Instructional Leadership | | \$46,112 | \$29,112 | (\$17,000) |
| 23 School Leadership | | \$20,600 | \$10,250 | (\$10,350) |
| 31 Counseling | | \$9,435 | \$9,250 | (\$185) |
| 33 Nurses | | \$129,999 | \$157,943 | \$27,945 |
| 34 Transportation | | \$153,401 | \$154,401 | \$1,000 |
| 36 Extracurricular | | \$233,266 | \$560,716 | \$327,450 |
| 41 Administration | | \$511,550 | \$538,123 | \$26,573 |
| 51 Facility Maintenance | | \$4,257,646 | \$4,433,496 | \$175,850 |
| 52 Security | | \$826,771 | \$945,303 | \$118,532 |
| 53 Data Processing | | \$217,440 | \$183,451 | (\$33,989) |
| 61 Community Services | | \$0 | \$0 | \$0 |
| 95 Alternative Education Programs | | \$170,000 | \$170,000 | \$0 |
| 99 Other Intergovernmental Charges | | \$566,000 | \$636,000 | \$70,000 |
| Total Contracted Services - 6200 | 7% | \$8,704,673 | \$9,246,551 | \$541,879 |
| Supplies & Materials - 6300 | | | | |
| 11 Instruction | | \$2,048,309 | \$2,454,329 | \$406,020 |
| 12 Library | | \$149,830 | \$242,576 | \$92,746 |
| 13 Staff Development | | \$25,205 | \$34,233 | \$9,028 |
| 21 Instructional Leadership | | \$24,085 | \$22,767 | (\$1,318) |
| 23 School Leadership | | \$54,850 | \$75,230 | \$20,380 |
| 31 Counseling | | \$34,646 | \$37,800 | \$3,154 |
| 32 Social Work | | \$850 | \$850 | \$0 |
| 33 Nurses | | \$40,700 | \$44,500 | \$3,800 |
| 34 Transportation | | \$1,018,520 | \$1,267,520 | \$249,000 |
| 36 Extracurricular | | \$240,930 | \$351,830 | \$110,900 |
| 41 Administration | | \$120,458 | \$123,858 | \$3,400 |
| 51 Facility Maintenance | | \$1,069,717 | \$1,134,217 | \$64,500 |
| 52 Security | | \$226,024 | \$228,287 | \$2,263 |
| 53 Data Processing | | \$72,800 | \$36,000 | (\$36,800) |
| 61 Community Services | | \$2,000 | \$3,000 | \$1,000 |
| Total Supplies & Materials - 6300 | 5% | \$5,128,924 | \$6,056,997 | \$928,073 |
| Insurance/Travel/Training/Fees - 6400 | | | | |
| 11 Instruction | | \$231,088 | \$235,471 | \$4,383 |
| 12 Library | | \$7,980 | \$6,570 | (\$1,410) |
| 13 Staff Development | | \$195,509 | \$203,449 | \$7,940 |
| 21 Instructional Leadership | | \$46,260 | \$84,528 | \$38,268 |
| 23 School Leadership | | \$37,383 | \$41,869 | \$4,486 |
| 31 Counseling | | \$24,702 | \$23,477 | (\$1,225) |
| 32 Social Work | | \$1,700 | \$800 | (\$900) |
| 33 Nurses | | \$7,015 | \$6,835 | (\$180) |
| 34 Transportation | | (\$54,987) | (\$46,507) | \$8,480 |
| 36 Extracurricular | | \$430,748 | \$478,617 | \$47,869 |
| 41 Administration | | \$238,268 | \$248,316 | \$10,048 |
| 51 Facility Maintenance | | \$2,458,000 | \$3,043,950 | \$585,950 |
| 52 Security | | \$600 | \$600 | \$0 |
| 53 Data Processing | | \$19,300 | \$22,300 | \$3,000 |
| 61 Community Services | | \$4,150 | \$4,100 | (\$50) |
| 93 Shared Service Arrangements | | \$122,127 | \$122,127 | \$0 |
| Total Insurance/Travel/Training/Fees - 6400 | 3% | \$3,769,843 | \$4,476,502 | \$706,659 |
| Capital Outlay - 6600 | | | | |
| 11 Instruction | | \$0 | \$0 | \$0 |
| 34 Transportation | | \$600,000 | \$600,000 | \$0 |
| 36 Extracurricular | | \$40,000 | \$0 | (\$40,000) |
| 51 Facility Maintenance | | \$203,000 | \$210,000 | \$7,000 |
| 52 Security | | \$53,443 | \$57,500 | \$4,057 |
| 53 Data Processing | | \$61,000 | \$161,000 | \$100,000 |
| 81 Construction | | \$0 | \$80,000 | \$80,000 |
| Total Capital Outlay - 6600 | 1% | \$957,443 | \$1,108,500 | \$151,057 |
| Total Budget Expenditures | 100% | \$124,284,060 | \$134,220,990 | \$9,936,930 |

| General Fund - Fund Balance | | | |
|-----------------------------|-----------------------|---------------------------|--------------------------------------|
| Fund Balance | Budget 2021-2022 | Proposed Budget 2022-2023 | Increase/ (Decrease) from Prior Year |
| Revenues | \$113,846,863 | \$121,261,765 | \$7,414,902 |
| Expenditures | \$124,284,060 | \$134,220,990 | \$9,936,930 |
| Fund Balance | (\$10,437,198) | (\$12,959,225) | (\$2,522,027) |