

Dickinson Independent School District
Summary Proposed Budget
2013-2014

General Fund Revenues			
Revenue Code/Description	Budget 2012-2013	Proposed Budget 2013-2014	Increase/ (Decrease) from Prior Year
X5700 Local	\$25,252,000	\$28,531,853	\$3,279,853
X5800 State	\$38,184,549	\$42,564,285	\$4,379,736
X5900 Federal (M&O Budget Only)	\$595,000	\$595,000	\$0
Total Budget Revenues	\$64,031,549	\$70,659,441	\$6,627,892

General Fund Expenditures			
Function Code/Description	Budget 2012-2013	Proposed Budget 2013-2014	Increase/ (Decrease) from Prior Year
Salaries & Benefits - 6100			
11 Instruction	\$35,171,937	\$37,899,765	\$2,727,829
12 Library	\$677,090	\$675,722	(\$1,368)
13 Staff Development	\$131,012	\$189,111	\$58,099
21 Instructional Leadership	\$752,818	\$771,798	\$18,980
23 School Leadership	\$3,902,151	\$3,932,938	\$30,787
31 Counseling	\$1,657,278	\$1,813,435	\$156,157
32 Social Work	\$77,454	\$79,054	\$1,600
33 Nurses	\$535,760	\$545,472	\$9,712
34 Transportation	\$2,581,577	\$2,957,593	\$376,016
36 Extracurricular	\$725,882	\$783,329	\$57,447
41 Administration	\$1,562,875	\$1,591,483	\$28,607
51 Facility Maintenance	\$3,808,660	\$4,131,846	\$323,186
53 Data Processing	\$1,054,582	\$1,113,775	\$59,193
61 Community Services	\$14,016	\$7,962	(\$6,053)
Total Salaries & Benefits - 6100	\$52,653,092	\$56,493,284	\$3,840,192
Contracted Services - 6200			
11 Instruction	\$1,077,823	\$1,169,875	\$92,052
12 Library	\$53,180	\$54,500	\$1,320
13 Staff Development	\$15,800	\$28,150	\$12,350
21 Instructional Leadership	\$24,264	\$13,500	(\$10,764)
23 School Leadership	\$11,550	\$16,000	\$4,450
31 Counseling	\$7,000	\$7,000	\$0
33 Nurses	\$5,000	\$5,000	\$0
34 Transportation	\$114,700	\$114,700	\$0
36 Extracurricular	\$99,950	\$104,320	\$4,370
41 Administration	\$655,350	\$769,350	\$114,000
51 Facility Maintenance	\$1,353,595	\$1,396,695	\$43,100
52 Security	\$253,700	\$291,700	\$38,000
53 Data Processing	\$92,388	\$124,105	\$31,717
61 Community Services	\$5,500	\$5,000	(\$500)
95 Alternative Education Programs	\$170,000	\$170,000	\$0
Total Contracted Services - 6200	\$3,939,800	\$4,269,895	\$330,095
Supplies & Materials - 6300			
11 Instruction	\$1,353,801	\$1,456,580	\$102,779
12 Library	\$89,649	\$97,499	\$7,850
13 Staff Development	\$11,875	\$12,310	\$435
21 Instructional Leadership	\$20,491	\$17,300	(\$3,191)
23 School Leadership	\$27,480	\$29,310	\$1,830
31 Counseling	\$25,880	\$26,074	\$194
32 Social Work	\$2,500	\$2,000	(\$500)
33 Nurses	\$27,130	\$27,490	\$360
34 Transportation	\$781,025	\$781,025	\$0
36 Extracurricular	\$166,400	\$163,895	(\$2,505)
41 Administration	\$137,930	\$134,630	(\$3,300)
51 Facility Maintenance	\$782,960	\$806,710	\$23,750
52 Security	\$50,300	\$81,600	\$31,300
53 Data Processing	\$40,500	\$29,300	(\$11,200)
61 Community Services	\$4,000	\$50	(\$3,950)
Total Supplies & Materials - 6300	\$3,521,921	\$3,665,773	\$143,852
Insurance/Travel/Training/Fees - 6400			
11 Instruction	\$115,450	\$146,384	\$30,934
12 Library	\$3,400	\$4,840	\$1,440
13 Staff Development	\$58,275	\$53,695	(\$4,580)
21 Instructional Leadership	\$20,950	\$16,599	(\$4,351)
23 School Leadership	\$30,310	\$29,038	(\$1,272)
31 Counseling	\$15,040	\$15,688	\$648
32 Social Work	\$6,500	\$7,000	\$500
33 Nurses	\$3,470	\$3,860	\$390
34 Transportation	(\$105,625)	(\$136,057)	(\$30,432)
36 Extracurricular	\$334,388	\$348,088	\$13,700
41 Administration	\$168,375	\$175,085	\$6,710
51 Facility Maintenance	\$1,699,450	\$1,739,325	\$39,875
53 Data Processing	\$17,500	\$10,100	(\$7,400)
61 Community Services	\$1,118	\$1,618	\$500
93 Shared Service Arrangements	\$2,477,149	\$2,457,449	(\$19,700)
Total Insurance/Travel/Training/Fees - 6400	\$4,845,750	\$4,872,712	\$26,962
Debt - 6500			
71 Debt Services	\$0	\$0	\$0
Total Debt - 6500	\$0	\$0	\$0
Capital Outlay - 6600			
11 Instruction	\$188,000	\$178,700	(\$9,300)
34 Transportation	\$121,000	\$581,000	\$460,000
36 Extracurricular	\$0	\$0	\$0
51 Facility Maintenance	\$185,000	\$185,000	\$0
53 Data Processing	\$90,478	\$73,077	(\$17,401)
81 Construction	\$340,000	\$340,000	\$0
Total Capital Outlay - 6600	\$924,478	\$1,357,777	\$433,299
Total Budget Expenditures	\$65,885,042	\$70,659,441	\$4,774,399

Fund Balance			
Fund Balance	Budget 2012-2013	Proposed Budget 2013-2014	Increase/ (Decrease) from Prior Year
Revenues	\$64,031,549	\$70,659,441	\$6,627,892
Expenditures	\$65,885,042	\$70,659,441	\$4,774,399
Fund Balance	(\$1,853,492)	(\$0)	\$1,853,493