

PROUD TRADITIONS, EXCITING FUTURES

**DICKINSON**

INDEPENDENT SCHOOL DISTRICT

# BUDGET HEARING

**AUGUST 24, 2020**

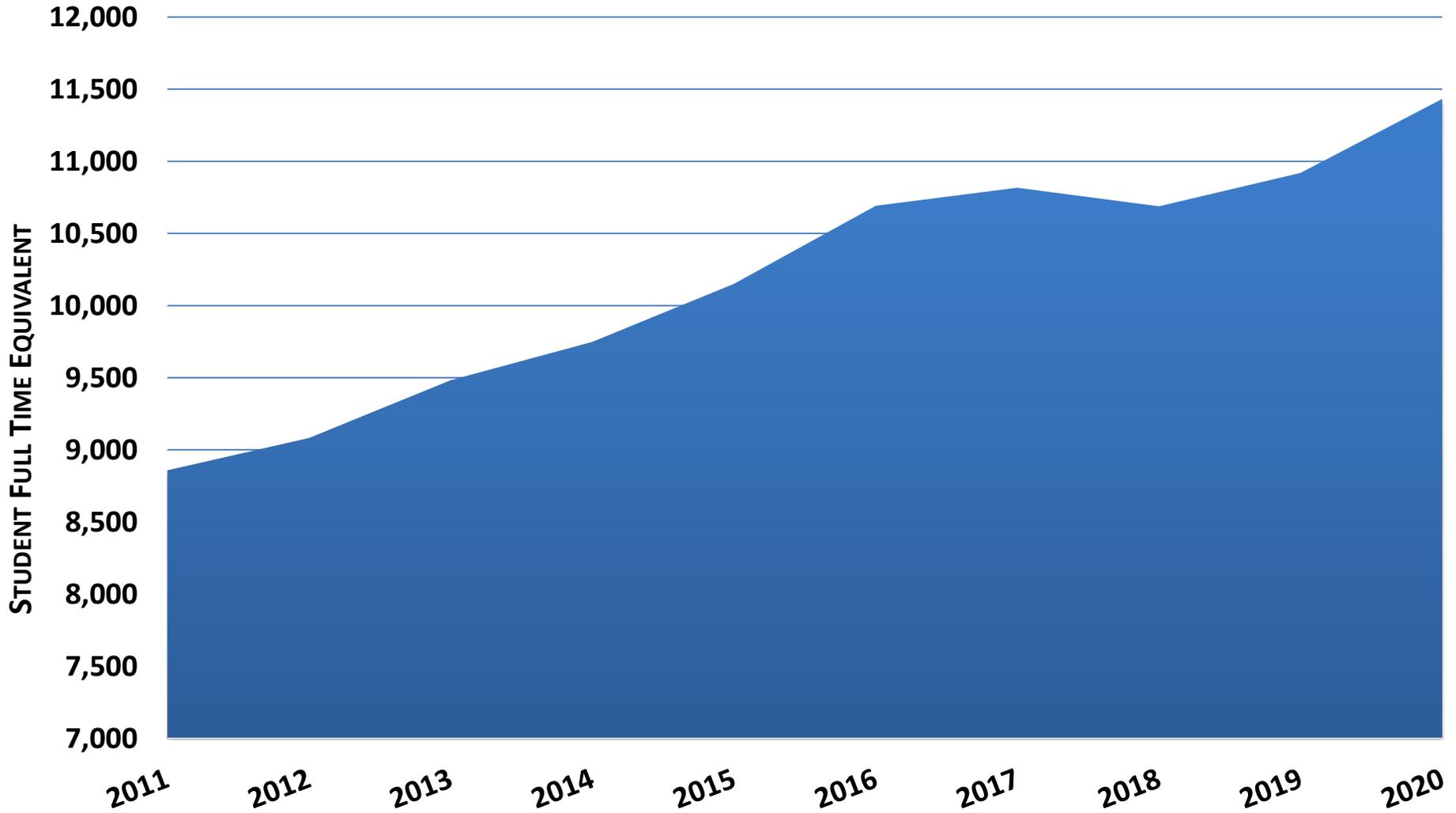
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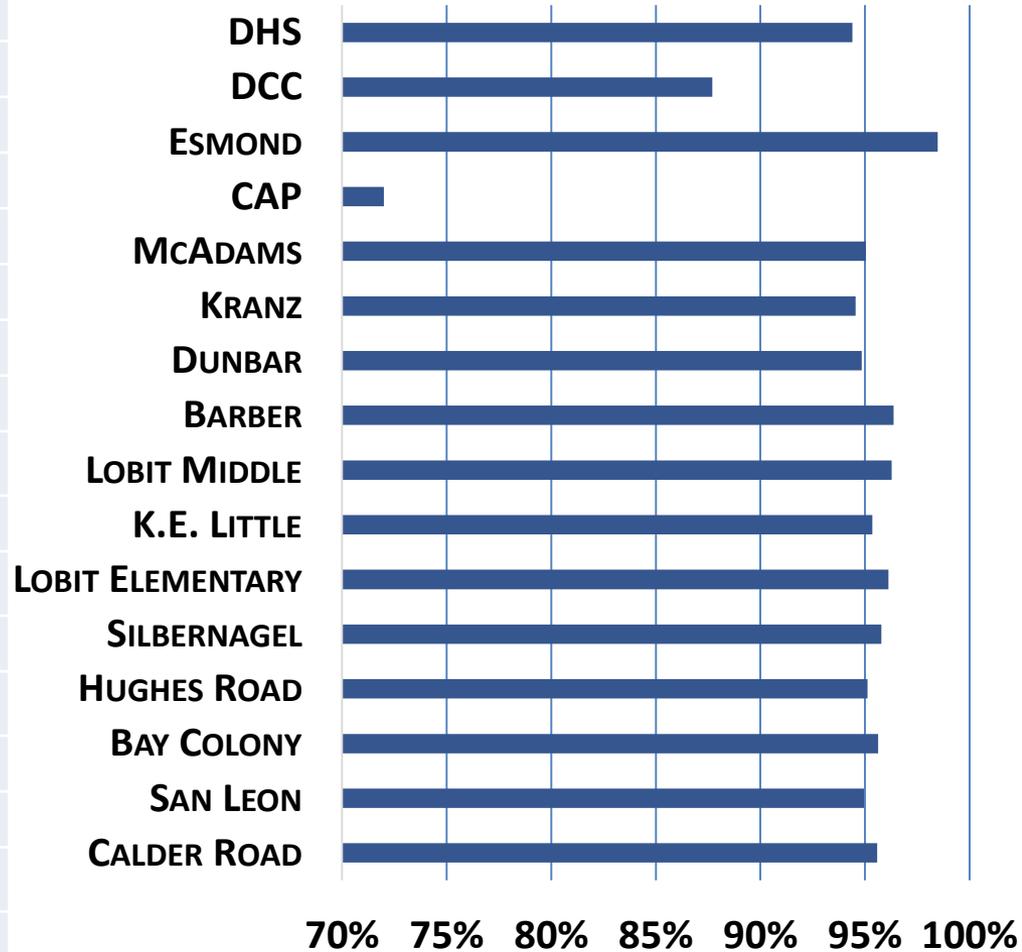
- ENROLLMENT/AVERAGE DAILY ATTENDANCE (ADA)
- STAFF INCREASES/STAFF SUMMARY
- GENERAL FUND REVENUE/EXPENDITURES
- DEBT SERVICE REVENUE/EXPENDITURES
- FOOD & NUTRITION SERVICES REVENUE/EXPENDITURES
- FUND BALANCE

# ENROLLMENT SUMMARY



# AVERAGE DAILY ATTENDANCE

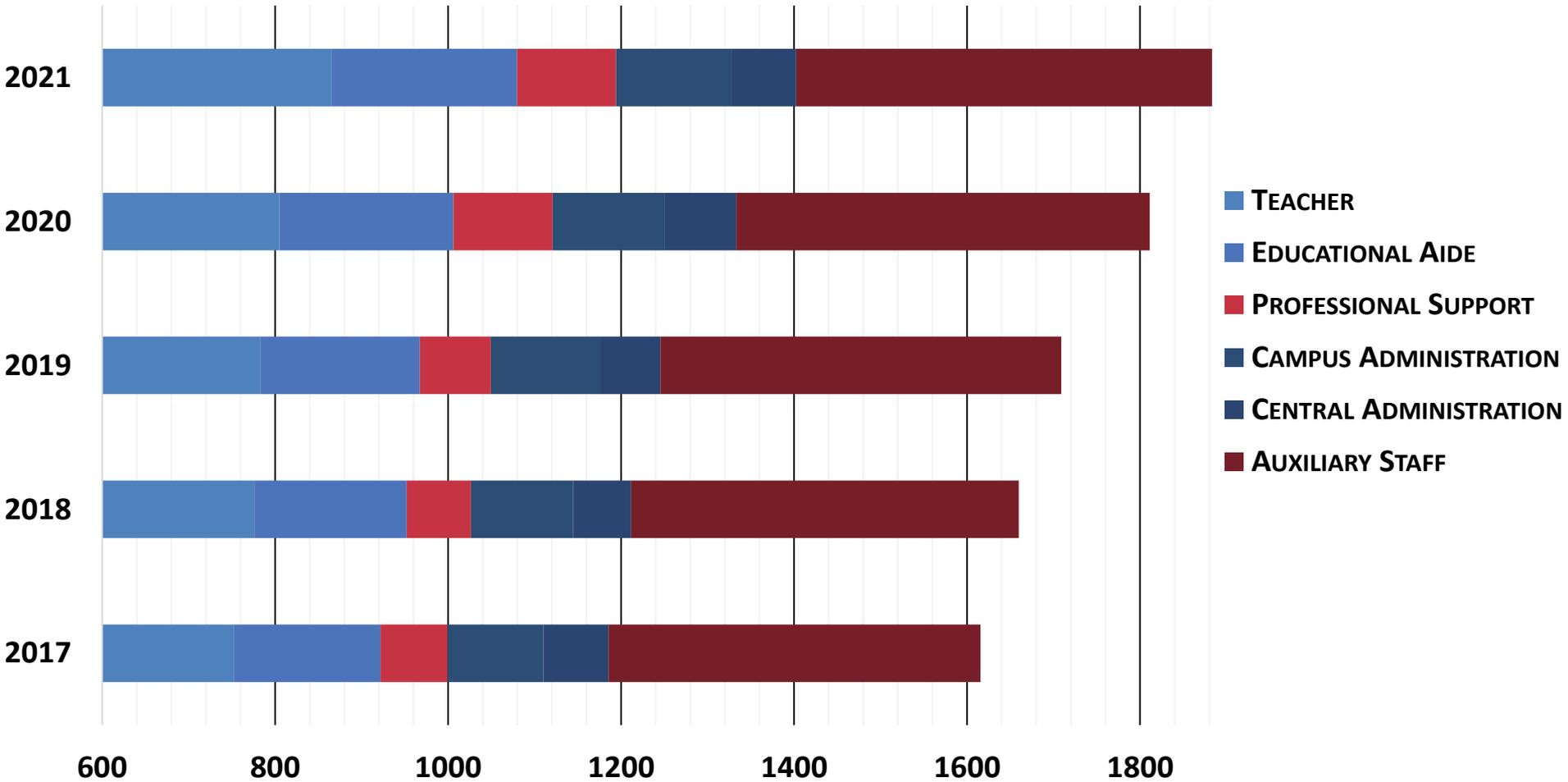
CAMPUS	Avg ADA	% ADA
DHS	2951.39	94.4%
DCC	55.66	87.7%
ESMOND	30.76	98.5%
CAP	3.03	72.0%
MCADAMS	834.43	95.1%
KRANZ	954.71	94.6%
DUNBAR	583.79	94.9%
BARBER	693.86	96.4%
LOBIT MIDDLE	437.31	96.3%
K.E. LITTLE	609.12	95.4%
LOBIT ELEMENTARY	593.86	96.1%
SILBERNAGEL	594.61	95.8%
HUGHES ROAD	616.69	95.1%
BAY COLONY	623.67	95.6%
SAN LEON	633.74	95.0%
CALDER ROAD	578.8	95.6%
<b>TOTAL</b>	<b>10795.43</b>	<b>93.6%</b>



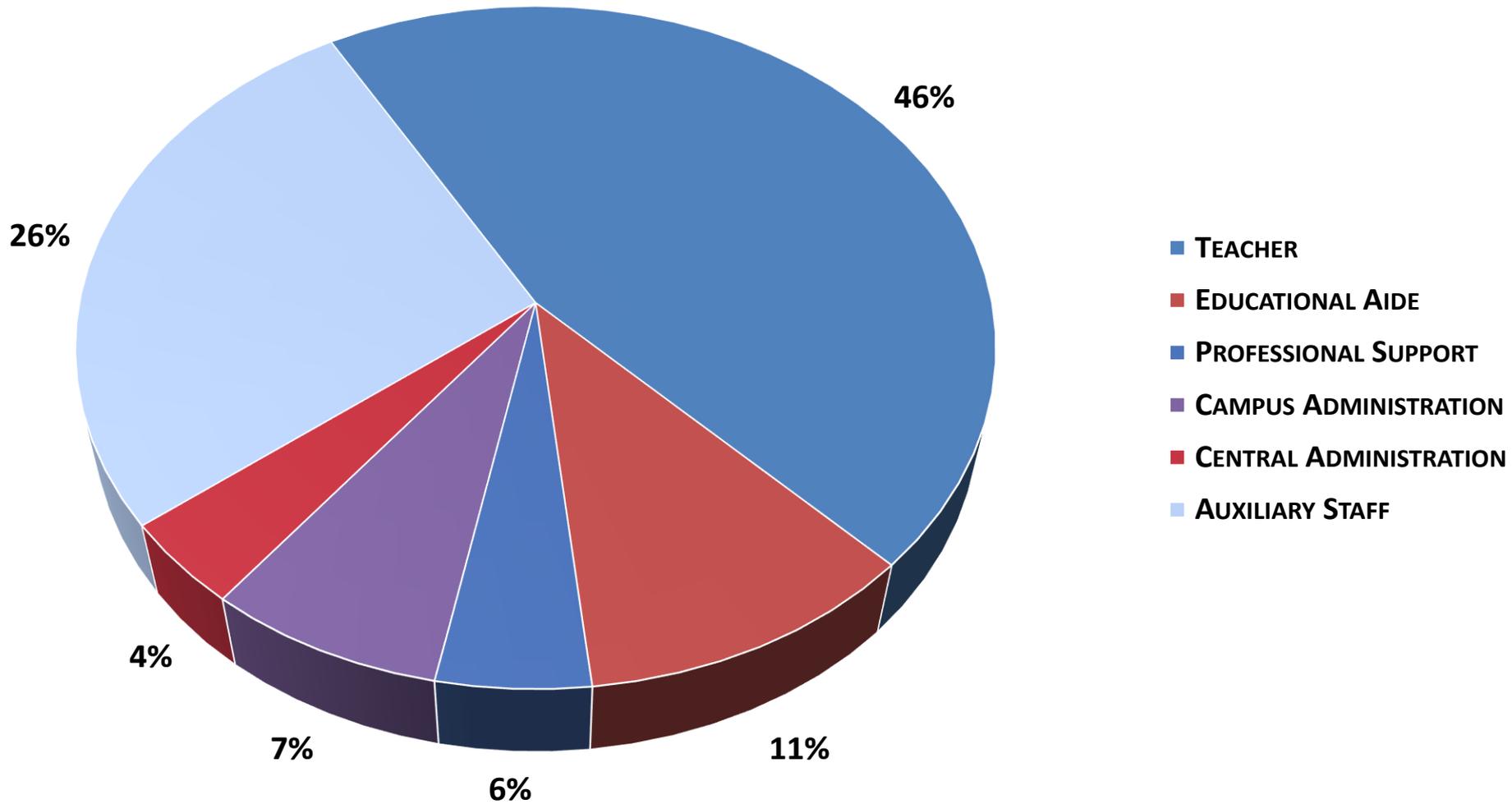
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# STAFF INCREASES

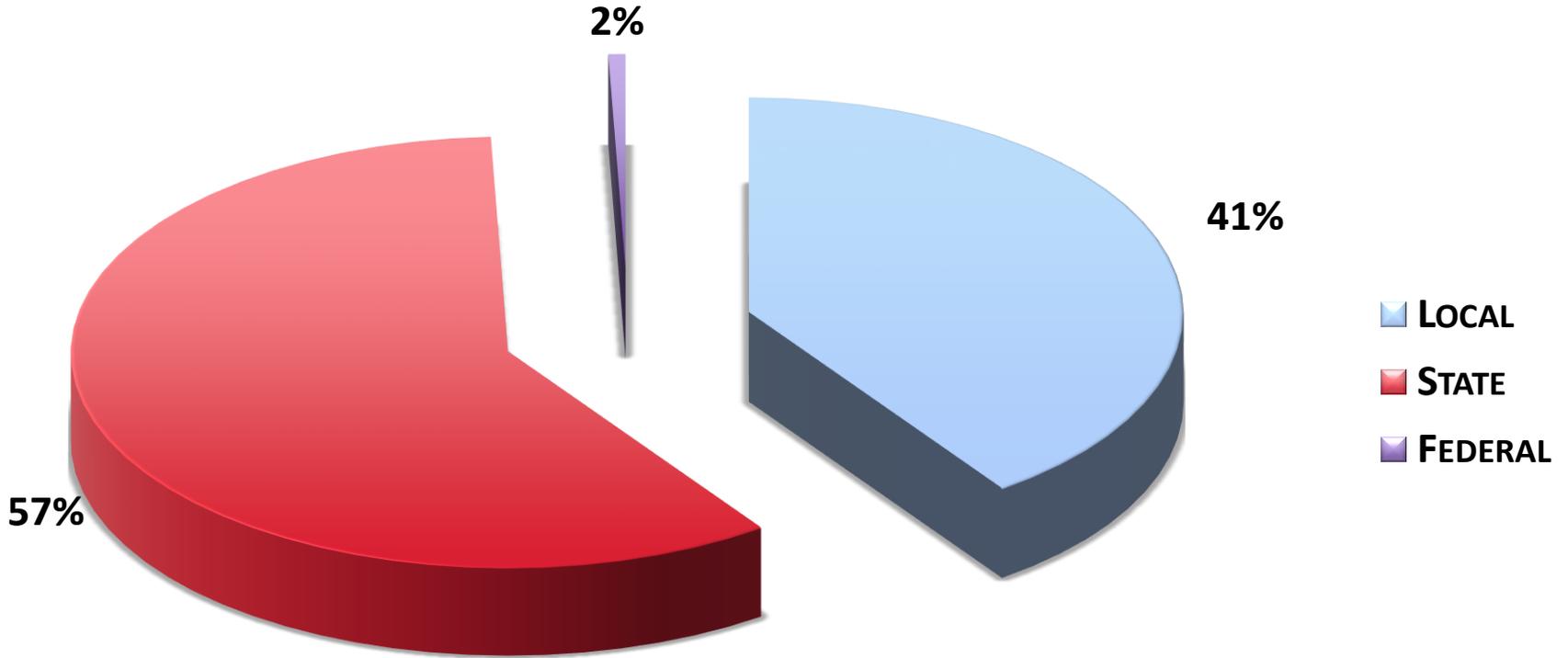


# STAFF SUMMARY



# REVENUE BUDGET

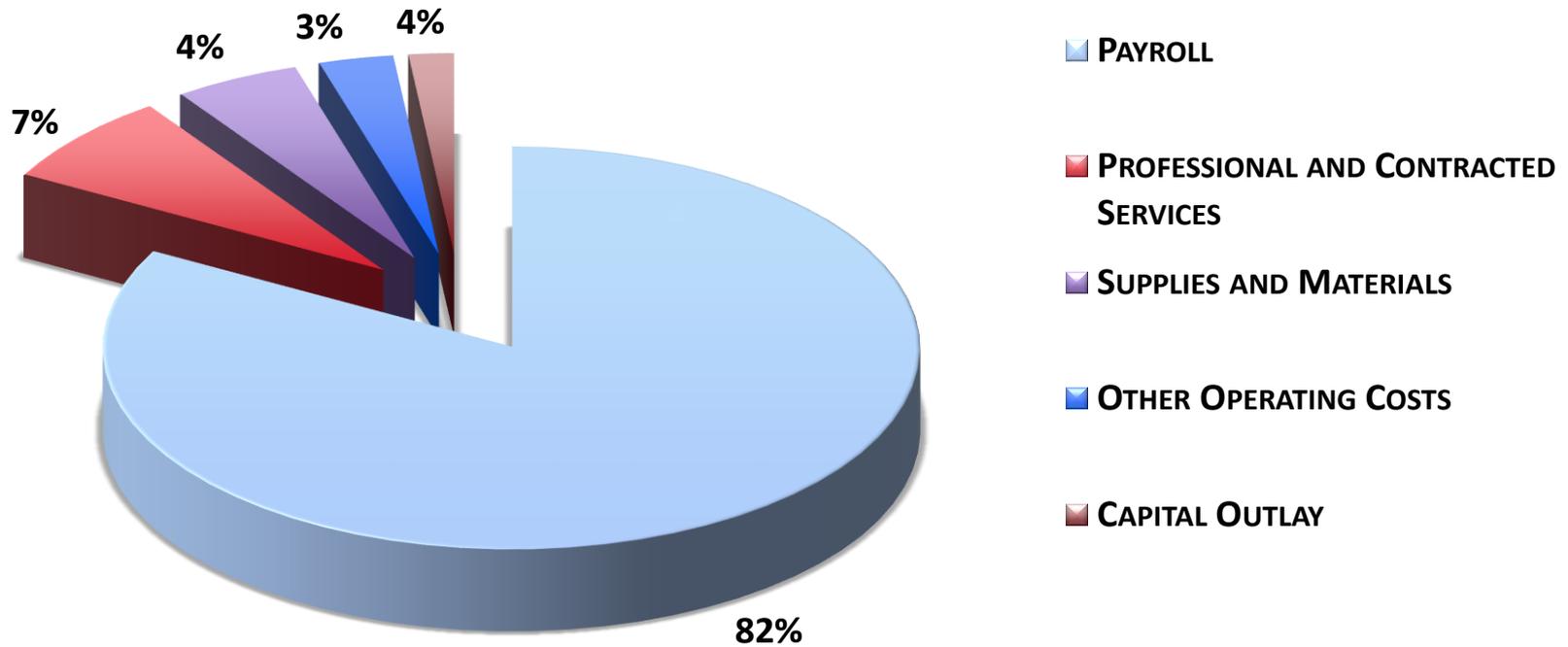
## GENERAL FUND



LOCAL	STATE	FEDERAL	TOTAL
\$ 45,508,774	\$ 64,252,335	\$ 2,685,000	\$ 112,446,109

# EXPENDITURE BUDGET BY OBJECT

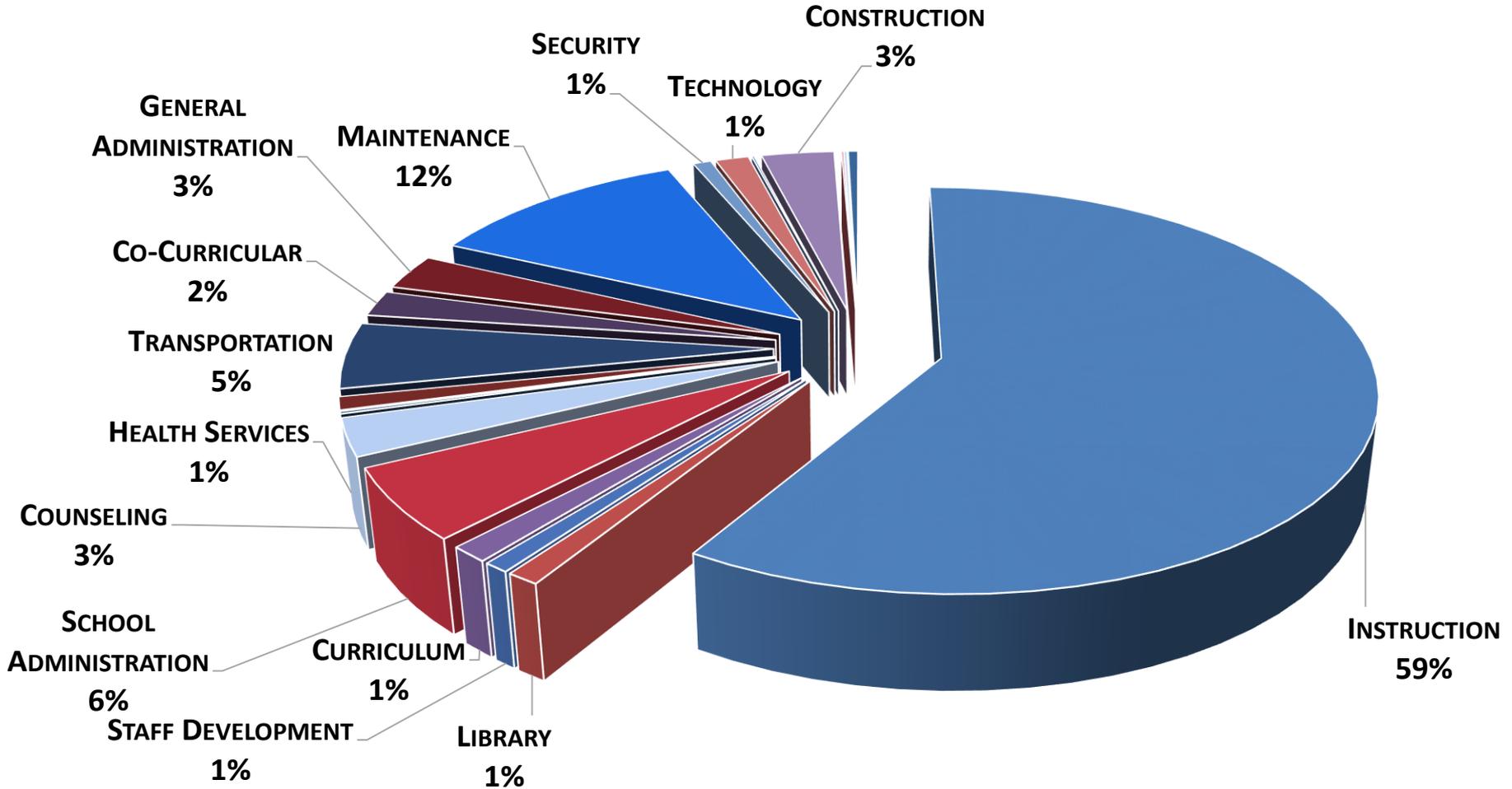
## GENERAL FUND



PAYROLL	PROFESSIONAL AND CONTRACTED SERVICES	SUPPLIES AND MATERIALS	OTHER OPERATING COSTS	CAPITAL OUTLAY	TOTAL
\$ 100,781,632	\$ 8,943,883	\$ 4,995,944	\$ 3,446,830	\$ 5,112,495	\$ 123,280,784

# EXPENDITURE BUDGET BY FUNCTION

## GENERAL FUND

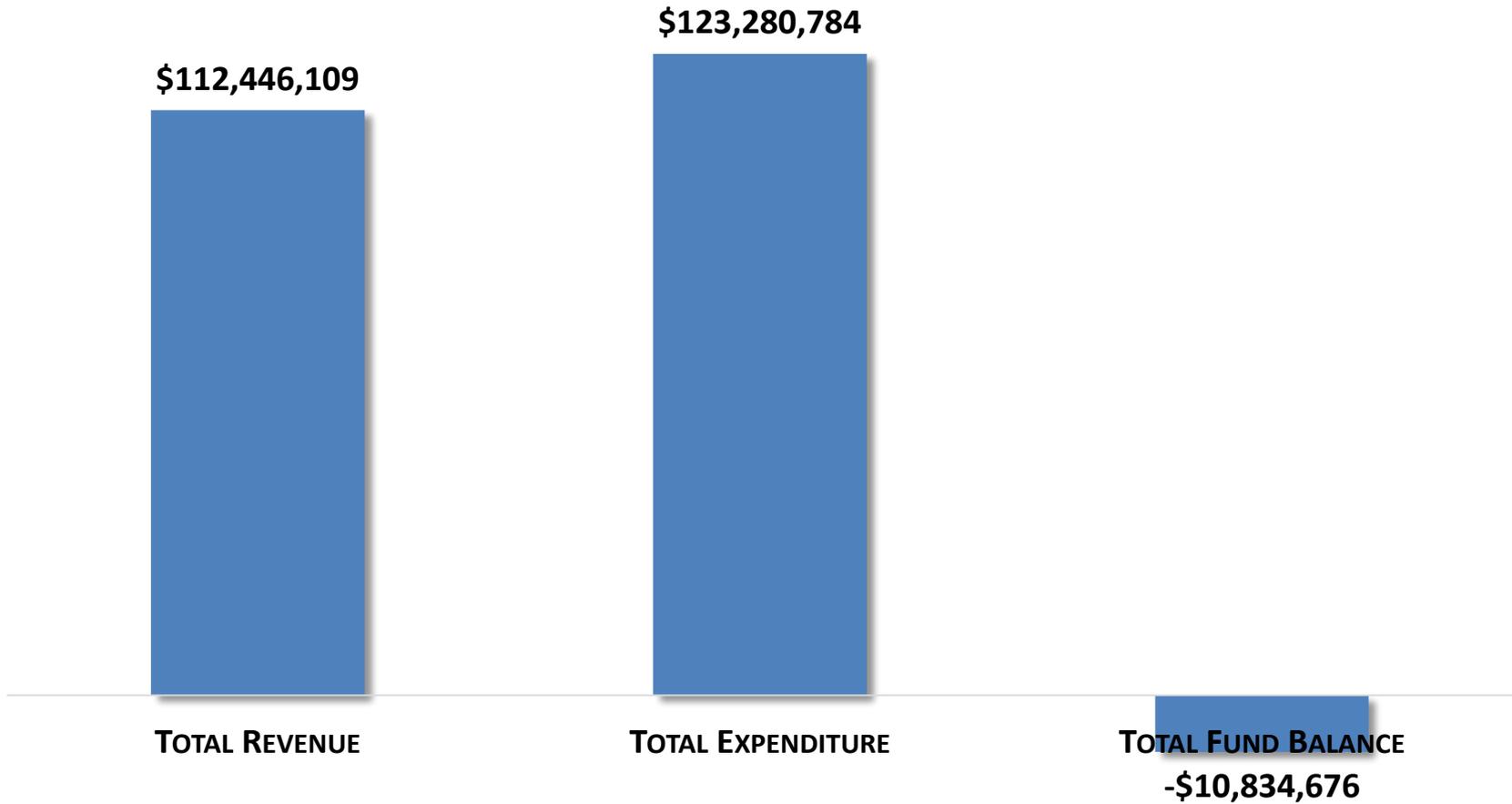


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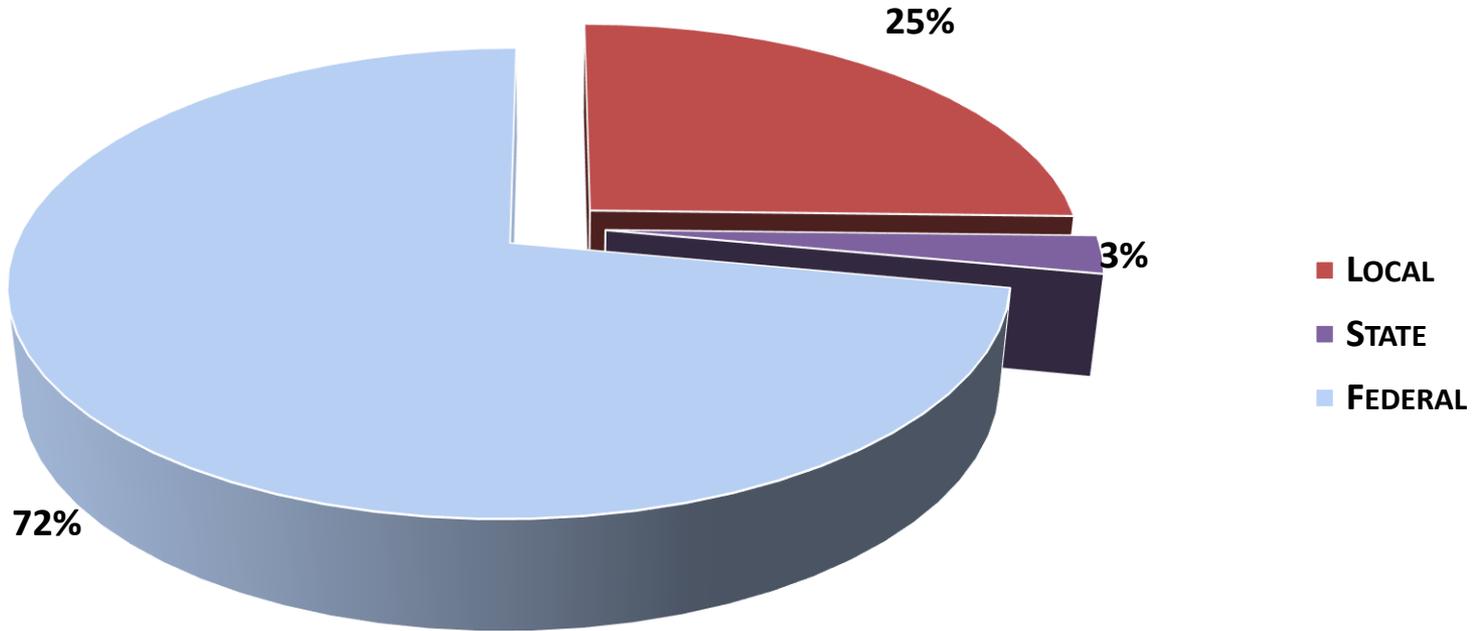
# PROPOSED BUDGET

## GENERAL FUND



# REVENUE BUDGET

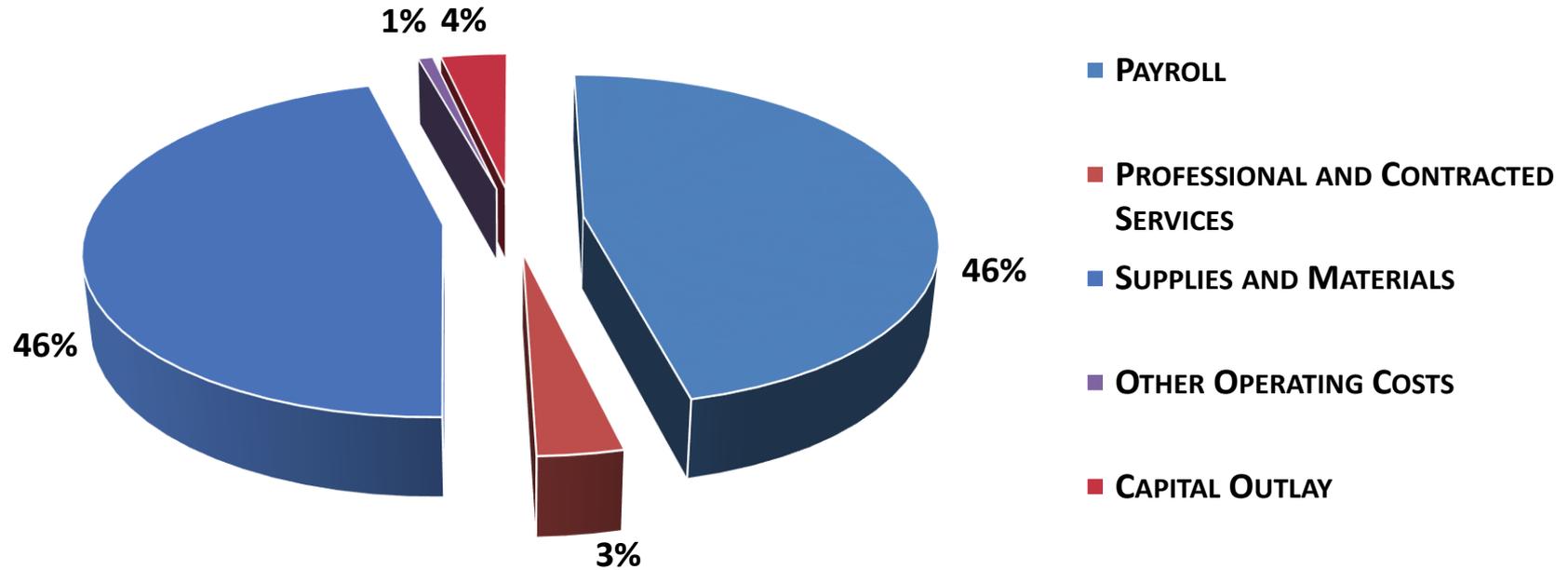
## FOOD & NUTRITION SERVICES



LOCAL	STATE	FEDERAL	TOTAL
\$ 2,177,802	\$ 225,721	\$ 6,170,000	\$ 8,573,523

# EXPENDITURE BUDGET

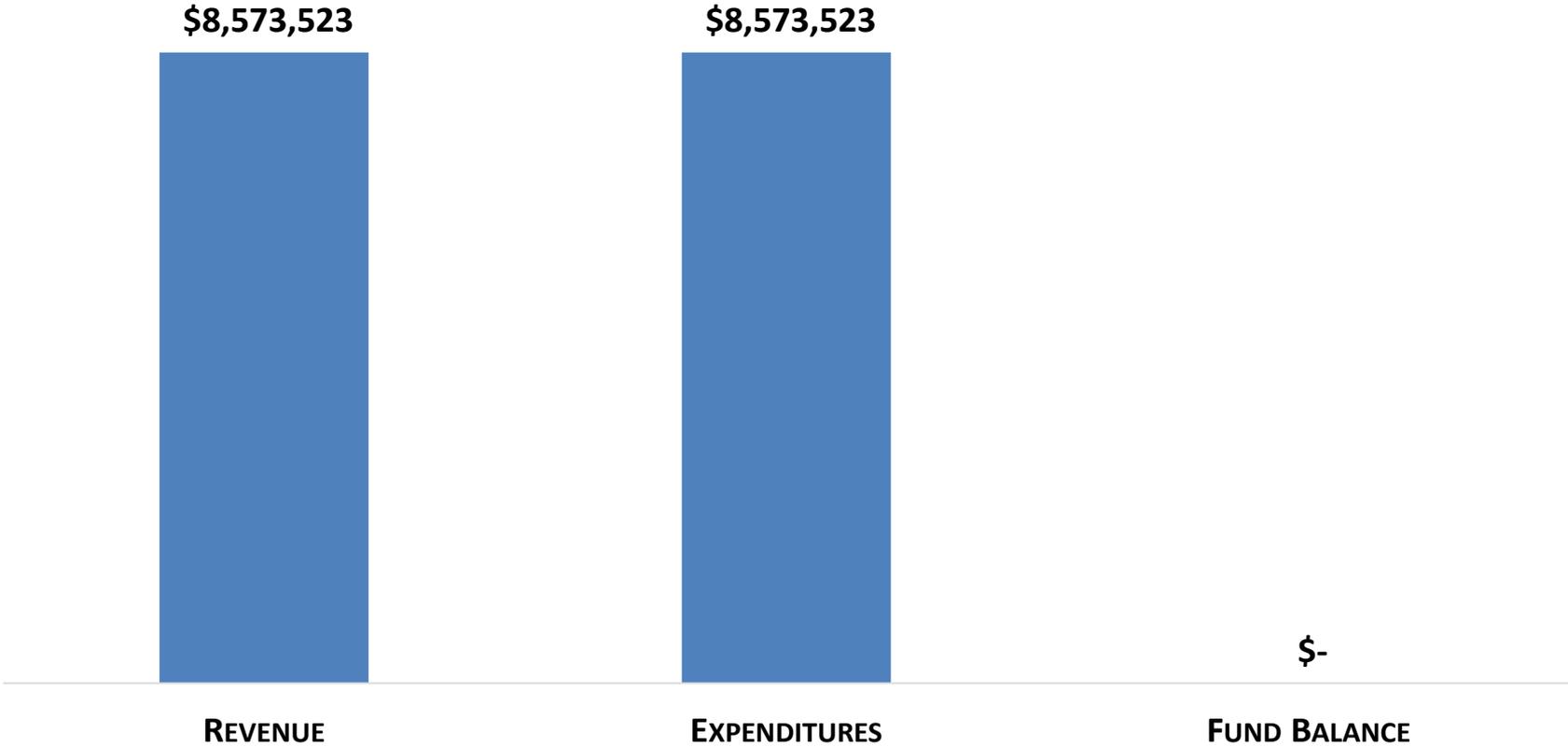
## FOOD & NUTRITION SERVICES



PAYROLL	PROFESSIONAL AND CONTRACTED SERVICES	SUPPLIES AND MATERIALS	OTHER OPERATING COSTS	CAPITAL OUTLAY	TOTAL
\$ 3,964,623	\$ 284,200	\$ 3,958,000	\$ 66,700	\$ 300,000	\$ 8,573,523

# PROPOSED BUDGET

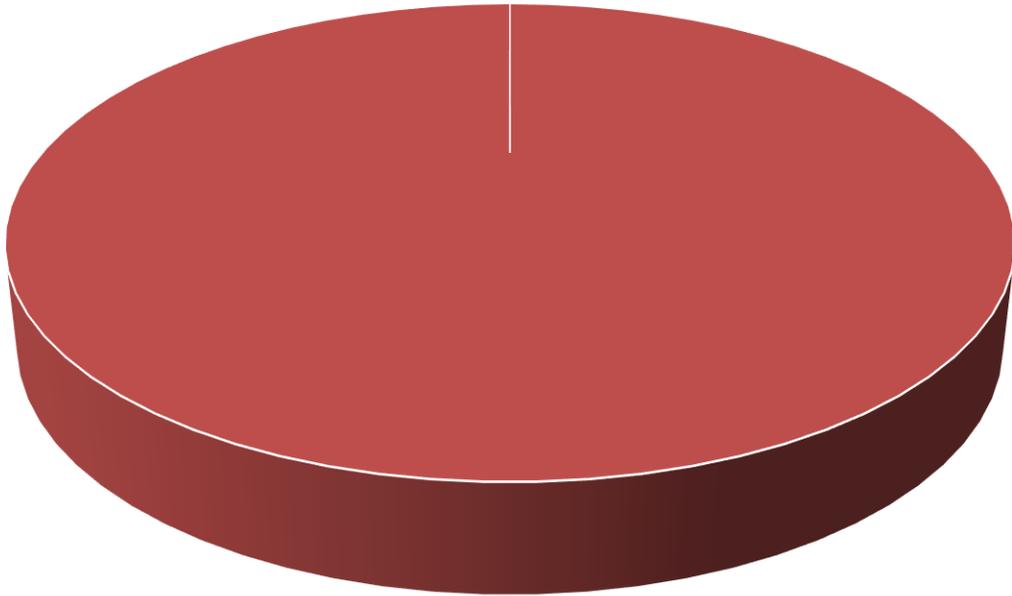
## FOOD & NUTRITION SERVICES



# REVENUE BUDGET

## DEBT SERVICE FUND

100%

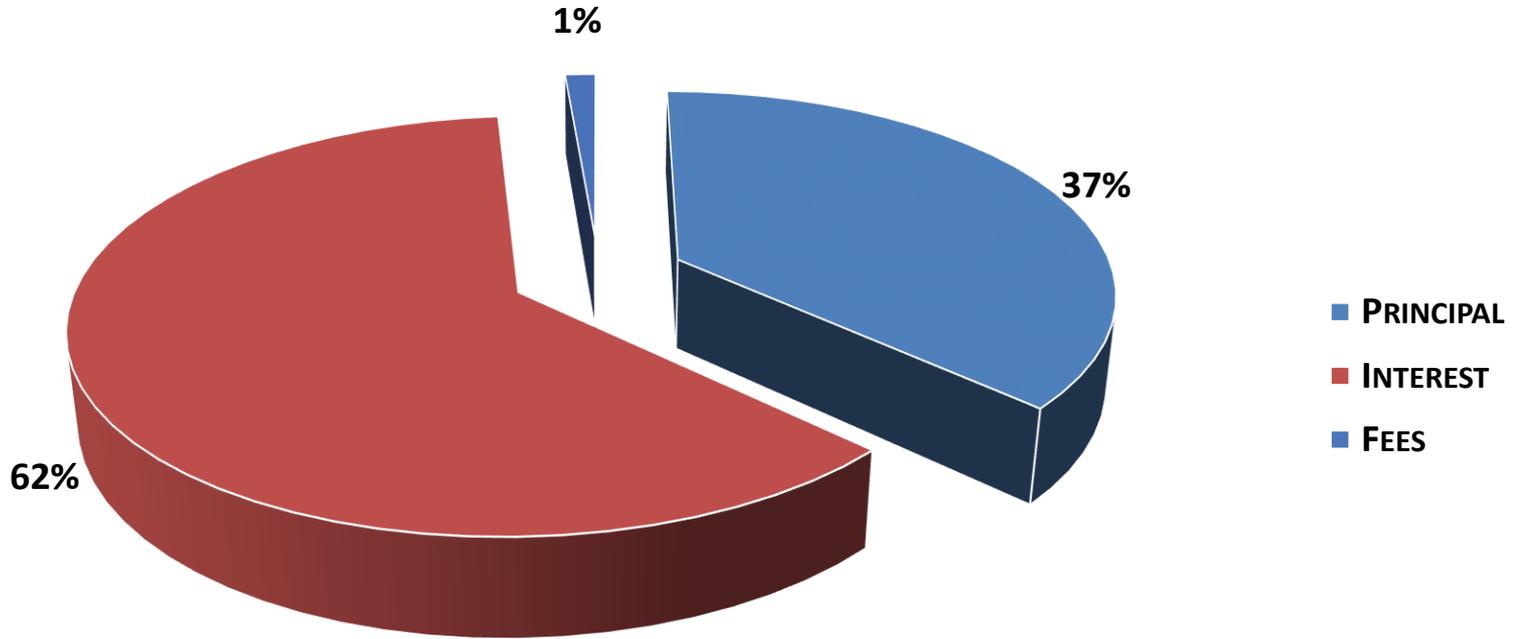


- LOCAL
- STATE
- FEDERAL

LOCAL	STATE	FEDERAL	TOTAL
\$ 23,418,558	\$ 0	\$ 0	\$ 23,418,558

# EXPENDITURE BUDGET BY OBJECT

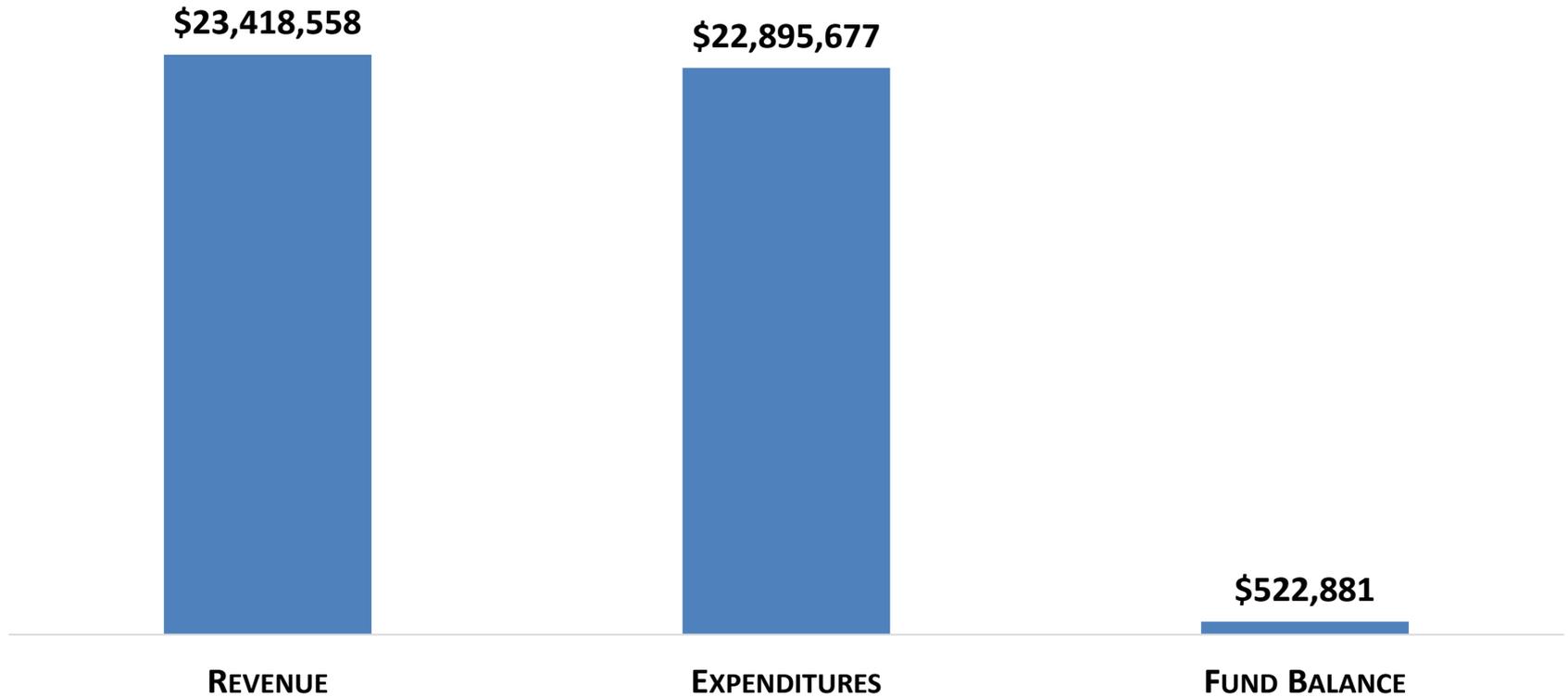
## DEBT SERVICE FUND



PRINCIPAL	INTEREST	FEEES	TOTAL
\$ 8,475,000	\$ 14,120,677	\$ 300,000	\$ 22,895,677

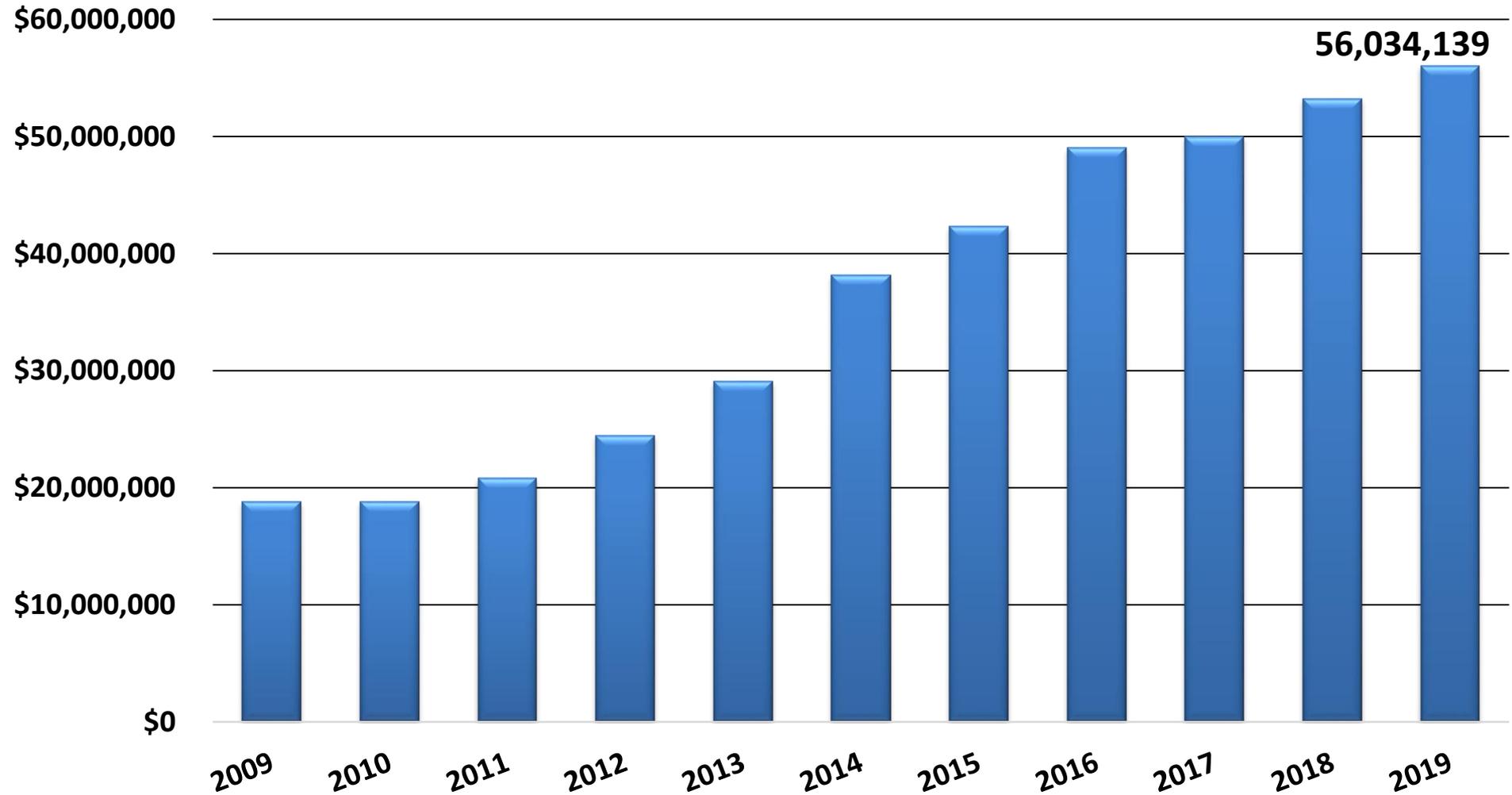
# PROPOSED BUDGET

## DEBT SERVICE FUND



# TEN YEAR FUND BALANCE COMPARISON

## GENERAL FUND

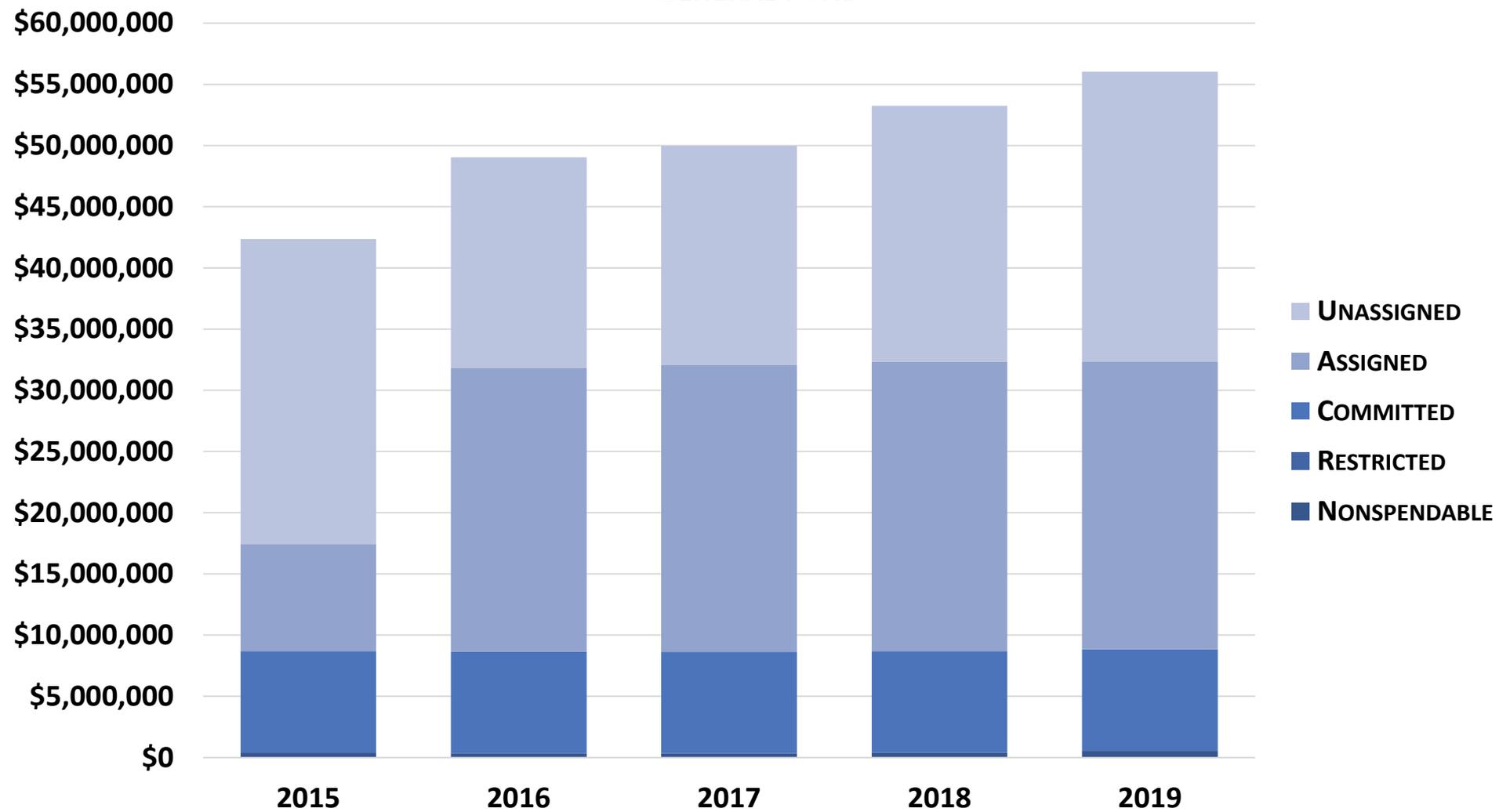


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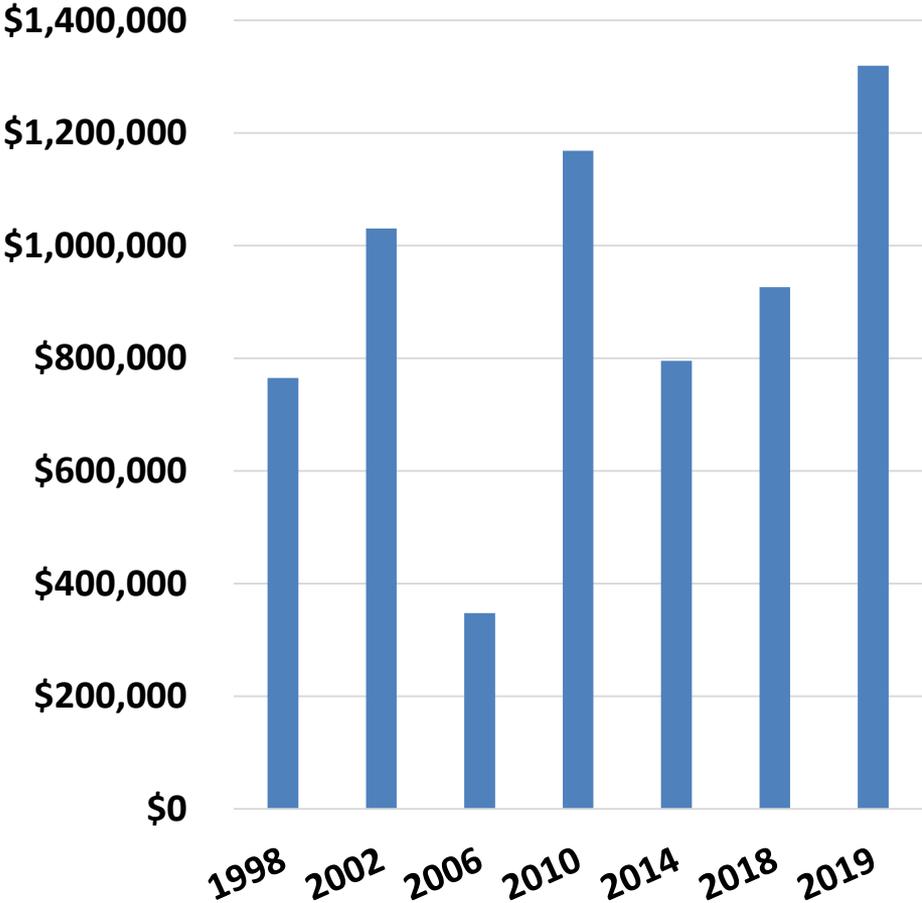
# FUND BALANCE BY CLASSIFICATION

## GENERAL FUND

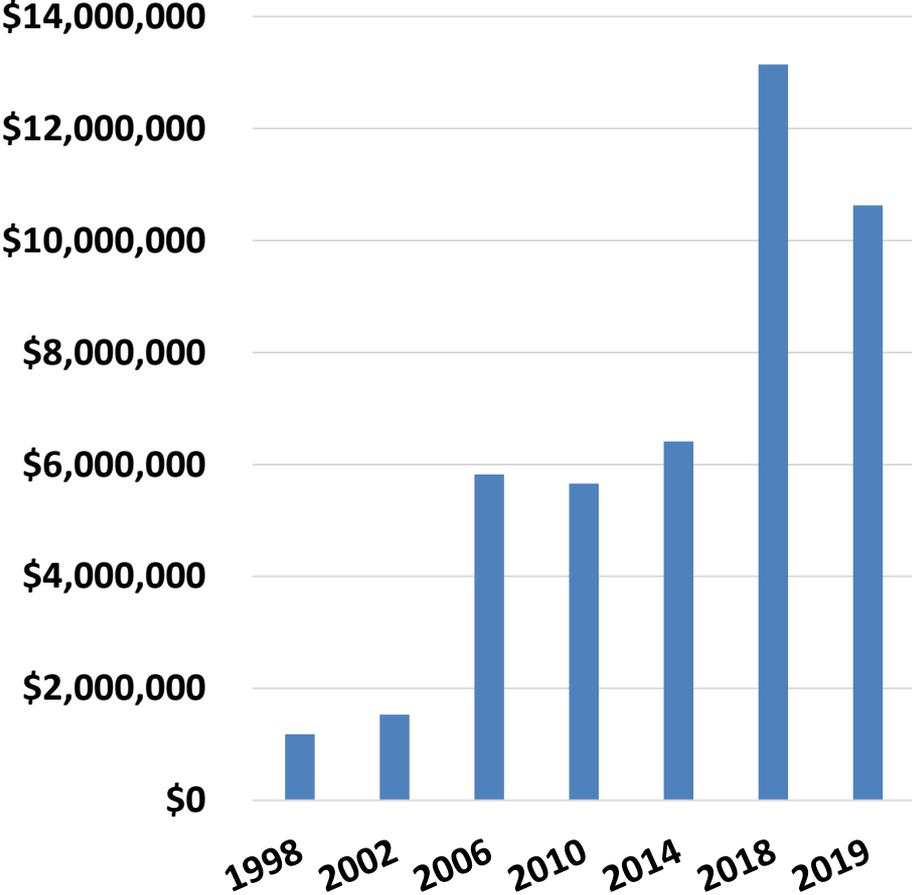


# RESTRICTED FUND BALANCE

**FOOD & NUTRITION SERVICES**



**DEBT SERVICE**



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