

**Dickinson Independent School District
Summary Proposed Budget
2017-2018**

General Fund Revenues			
Revenue Code/Description	Budget 2016-2017	Proposed Budget 2017-2018	Increase/ (Decrease) from Prior Year
X5700 Local	\$35,164,200	\$39,104,944	\$3,940,744
X5800 State	\$53,349,754	\$49,790,840	(\$3,558,914)
X5900 Federal (M&O Budget Only)	\$485,000	\$475,000	(\$10,000)
Total Budget Revenues	\$88,998,954	\$89,370,784	\$371,830

General Fund Expenditures			
Function Code/Description	Budget 2016-2017	Proposed Budget 2017-2018	Increase/ (Decrease) from Prior Year
Salaries & Benefits - 6100			
11 Instruction	\$53,875,274	\$55,865,555	\$1,990,281
12 Library	\$954,709	\$1,021,853	\$67,144
13 Staff Development	\$101,801	\$466,257	\$364,456
21 Instructional Leadership	\$950,990	\$971,599	\$20,609
23 School Leadership	\$5,470,028	\$5,697,699	\$227,671
31 Counseling	\$2,599,347	\$2,632,680	\$33,333
32 Social Work	\$159,870	\$174,647	\$14,777
33 Nurses	\$673,244	\$721,069	\$47,825
34 Transportation	\$3,839,097	\$3,973,479	\$134,382
36 Extracurricular	\$1,165,226	\$1,188,913	\$23,687
41 Administration	\$2,066,040	\$2,131,809	\$65,769
51 Facility Maintenance	\$5,476,979	\$5,821,084	\$344,105
53 Data Processing	\$1,254,034	\$1,303,496	\$49,462
61 Community Services	\$148,430	\$153,641	\$5,211
Total Salaries & Benefits - 6100	\$78,735,069	\$82,123,781	\$3,388,712
Contracted Services - 6200			
11 Instruction	\$1,437,588	\$1,542,684	\$105,096
12 Library	\$55,351	\$58,977	\$3,626
13 Staff Development	\$89,080	\$68,800	(\$20,280)
21 Instructional Leadership	\$23,650	\$22,650	(\$1,000)
23 School Leadership	\$20,800	\$17,800	(\$3,000)
31 Counseling	\$9,133	\$8,833	(\$300)
33 Nurses	\$5,600	\$120,600	\$115,000
34 Transportation	\$136,800	\$141,300	\$4,500
36 Extracurricular	\$124,558	\$173,543	\$48,985
41 Administration	\$801,225	\$852,350	\$51,125
51 Facility Maintenance	\$3,553,550	\$3,851,550	\$298,000
52 Security	\$404,940	\$449,814	\$44,874
53 Data Processing	\$150,650	\$165,209	\$14,559
61 Community Services	\$5,000	\$5,000	\$0
95 Alternative Education Programs	\$170,000	\$170,000	\$0
Total Contracted Services - 6200	\$6,987,925	\$7,649,110	\$661,185
Supplies & Materials - 6300			
11 Instruction	\$2,031,732	\$2,046,161	\$14,429
12 Library	\$89,782	\$181,489	\$91,707
13 Staff Development	\$43,480	\$17,180	(\$26,300)
21 Instructional Leadership	\$14,795	\$14,595	(\$200)
23 School Leadership	\$53,166	\$60,676	\$7,510
31 Counseling	\$40,515	\$43,751	\$3,236
32 Social Work	\$2,000	\$2,000	\$0
33 Nurses	\$22,342	\$43,157	\$20,815
34 Transportation	\$947,087	\$950,587	\$3,500
36 Extracurricular	\$192,253	\$224,803	\$32,550
41 Administration	\$129,815	\$151,853	\$22,038
51 Facility Maintenance	\$940,267	\$963,942	\$23,675
52 Security	\$104,219	\$104,800	\$581
53 Data Processing	\$116,230	\$89,000	(\$27,230)
61 Community Services	\$0	\$0	\$0
Total Supplies & Materials - 6300	\$4,727,683	\$4,893,994	\$166,311
Insurance/Travel/Training/Fees - 6400			
11 Instruction	\$189,189	\$189,920	\$731
12 Library	\$4,718	\$6,538	\$1,820
13 Staff Development	\$85,675	\$105,310	\$19,635
21 Instructional Leadership	\$40,836	\$18,636	(\$22,200)
23 School Leadership	\$46,472	\$47,297	\$825
31 Counseling	\$22,412	\$25,671	\$3,259
32 Social Work	\$7,200	\$7,550	\$350
33 Nurses	\$4,692	\$4,887	\$195
34 Transportation	(\$121,961)	(\$94,576)	\$27,385
36 Extracurricular	\$355,277	\$378,292	\$23,015
41 Administration	\$206,030	\$220,824	\$14,794
51 Facility Maintenance	\$1,830,725	\$1,611,300	(\$219,425)
52 Security	\$100	\$100	\$0
53 Data Processing	\$20,750	\$21,750	\$1,000
61 Community Services	\$10,218	\$4,918	(\$5,300)
93 Shared Service Arrangements	\$107,449	\$107,449	\$0
Total Insurance/Travel/Training/Fees - 6400	\$2,809,782	\$2,655,866	(\$153,916)
Capital Outlay - 6600			
11 Instruction	\$200,000	\$258,313	\$58,313
34 Transportation	\$581,000	\$581,000	\$0
36 Extracurricular	\$0	\$500,000	\$500,000
51 Facility Maintenance	\$195,000	\$214,000	\$19,000
53 Data Processing	\$385,000	\$101,000	(\$284,000)
81 Construction	\$340,000	\$340,000	\$0
Total Capital Outlay - 6600	\$1,701,000	\$1,994,313	\$293,313
Total Budget Expenditures	\$94,961,459	\$99,317,064	\$4,355,605

Fund Balance			
Fund Balance	Budget 2016-2017	Proposed Budget 2017-2018	Increase/ (Decrease) from Prior Year
Revenues	\$88,998,954	\$89,370,784	\$371,830
Expenditures	\$94,961,459	\$99,317,064	\$4,355,605
Fund Balance	(\$5,962,505)	(\$9,946,280)	(\$3,983,775)