

**Dickinson Independent School District
Summary Proposed Budget
2018-2019**

General Fund - Revenues			
Revenue Code/Description	Budget 2017-2018	Proposed Budget 2018-2019	Increase/ (Decrease) from Prior Year
X5700 Local	\$39,104,944	\$42,704,019	\$3,599,075
X5800 State	\$49,790,840	\$52,538,620	\$2,747,780
X5900 Federal (M&O Budget Only)	\$475,000	\$1,005,000	\$530,000
Total Budget Revenues	\$89,370,784	\$96,247,639	\$6,876,855

General Fund - Expenditures			
Function Code/Description	Budget 2017-2018	Proposed Budget 2018-2019	Increase/ (Decrease) from Prior Year
Salaries & Benefits - 6100			
11 Instruction	\$55,865,555	\$57,765,802	\$1,900,247
12 Library	\$1,021,853	\$1,104,551	\$82,698
13 Staff Development	\$466,257	\$482,963	\$16,707
21 Instructional Leadership	\$971,599	\$1,116,405	\$144,806
23 School Leadership	\$5,697,699	\$6,132,059	\$434,359
31 Counseling	\$2,632,680	\$2,821,895	\$189,214
32 Social Work	\$174,647	\$182,980	\$8,333
33 Nurses	\$721,069	\$820,955	\$99,886
34 Transportation	\$3,973,479	\$4,058,317	\$84,838
36 Extracurricular	\$1,188,913	\$1,373,991	\$185,078
41 Administration	\$2,131,809	\$2,334,768	\$202,959
51 Facility Maintenance	\$5,821,084	\$6,187,628	\$366,544
52 Security	\$0	\$57,978	\$57,978
53 Data Processing	\$1,303,496	\$1,332,709	\$29,212
61 Community Services	\$153,641	\$116,726	(\$36,915)
Total Salaries & Benefits - 6100	\$82,123,782	\$85,889,727	\$3,765,945
Contracted Services - 6200			
11 Instruction	\$1,527,184	\$1,528,770	\$1,586
12 Library	\$58,977	\$63,959	\$4,982
13 Staff Development	\$68,800	\$67,250	(\$1,550)
21 Instructional Leadership	\$17,650	\$17,166	(\$484)
23 School Leadership	\$17,800	\$18,575	\$775
31 Counseling	\$8,833	\$7,833	(\$1,000)
33 Nurses	\$120,600	\$120,600	\$0
34 Transportation	\$141,300	\$144,558	\$3,258
36 Extracurricular	\$173,543	\$211,664	\$38,121
41 Administration	\$857,350	\$884,048	\$26,698
51 Facility Maintenance	\$3,867,050	\$4,268,808	\$401,758
52 Security	\$449,814	\$698,112	\$248,298
53 Data Processing	\$165,209	\$129,467	(\$35,742)
61 Community Services	\$5,000	\$4,000	(\$1,000)
95 Alternative Education Programs	\$170,000	\$170,000	\$0
Total Contracted Services - 6200	\$7,649,110	\$8,334,810	\$685,700
Supplies & Materials - 6300			
11 Instruction	\$2,046,161	\$2,128,987	\$82,826
12 Library	\$181,489	\$89,643	(\$91,846)
13 Staff Development	\$17,180	\$31,525	\$14,345
21 Instructional Leadership	\$14,595	\$16,695	\$2,100
23 School Leadership	\$60,676	\$51,659	(\$9,017)
31 Counseling	\$43,751	\$37,760	(\$5,991)
32 Social Work	\$2,000	\$1,400	(\$600)
33 Nurses	\$43,157	\$45,124	\$1,967
34 Transportation	\$950,587	\$947,487	(\$3,100)
36 Extracurricular	\$224,803	\$233,257	\$8,454
41 Administration	\$151,853	\$154,351	\$2,498
51 Facility Maintenance	\$963,942	\$1,032,667	\$68,725
52 Security	\$104,800	\$110,150	\$5,350
53 Data Processing	\$89,000	\$51,888	(\$37,112)
61 Community Services	\$0	\$3,000	\$3,000
Total Supplies & Materials - 6300	\$4,893,994	\$4,935,593	\$41,599
Insurance/Travel/Training/Fees - 6400			
11 Instruction	\$189,920	\$203,893	\$13,973
12 Library	\$6,538	\$8,700	\$2,162
13 Staff Development	\$105,310	\$153,199	\$47,889
21 Instructional Leadership	\$18,636	\$18,205	(\$431)
23 School Leadership	\$47,297	\$54,506	\$7,209
31 Counseling	\$25,671	\$26,186	\$515
32 Social Work	\$7,550	\$6,150	(\$1,400)
33 Nurses	\$4,887	\$5,445	\$558
34 Transportation	(\$94,576)	(\$85,699)	\$8,877
36 Extracurricular	\$378,292	\$429,299	\$51,007
41 Administration	\$220,824	\$226,100	\$5,276
51 Facility Maintenance	\$1,611,300	\$1,666,575	\$55,275
52 Security	\$100	\$100	\$0
53 Data Processing	\$21,750	\$19,250	(\$2,500)
61 Community Services	\$4,918	\$4,918	\$0
93 Shared Service Arrangements	\$107,449	\$107,449	\$0
Total Insurance/Travel/Training/Fees - 6400	\$2,655,866	\$2,844,276	\$188,410
Capital Outlay - 6600			
11 Instruction	\$258,313	\$135,000	(\$123,313)
34 Transportation	\$581,000	\$581,000	\$0
36 Extracurricular	\$500,000	\$0	(\$500,000)
51 Facility Maintenance	\$214,000	\$195,000	(\$19,000)
52 Security	\$0	\$163,000	\$163,000
53 Data Processing	\$101,000	\$101,000	\$0
81 Construction	\$340,000	\$0	(\$340,000)
Total Capital Outlay - 6600	\$1,994,313	\$1,175,000	(\$819,313)
Total Budget Expenditures	\$99,317,064	\$103,179,406	\$3,862,341

General Fund - Fund Balance			
Fund Balance	Budget 2017-2018	Proposed Budget 2018-2019	Increase/ (Decrease) from Prior Year
Revenues	\$89,370,784	\$96,247,639	\$6,876,854
Expenditures	\$99,317,064	\$103,179,406	\$3,862,341
Fund Balance	(\$9,946,280)	(\$6,931,767)	\$3,014,513