

**Dickinson Independent School District
Summary Proposed Budget
2020-2021**

General Fund - Revenues				
Revenue Code/Description	% of Budget	Budget 2019-2020	Proposed Budget 2020-2021	Increase/ (Decrease) from Prior Year
X5700 Local	40%	\$42,091,765	\$45,508,774	\$3,417,009
X5800 State	57%	\$58,506,538	\$64,252,335	\$5,745,797
X5900 Federal (M&O Budget Only)	2%	\$2,685,000	\$2,685,000	\$0
Total Budget Revenues	100%	\$103,283,303	\$112,446,109	\$9,162,805

General Fund - Expenditures				
Function Code/Description	% of Budget	Budget 2019-2020	Proposed Budget 2020-2021	Increase/ (Decrease) from Prior Year
Salaries & Benefits - 6100				
11 Instruction		\$63,258,623	\$68,289,180	\$5,030,556
12 Library		\$1,156,742	\$1,151,909	(\$4,833)
13 Staff Development		\$758,358	\$679,495	(\$78,863)
21 Instructional Leadership		\$1,410,484	\$1,449,235	\$38,751
23 School Leadership		\$6,697,402	\$6,938,717	\$241,314
31 Counseling		\$3,073,105	\$3,473,234	\$400,129
32 Social Work		\$188,907	\$194,380	\$5,473
33 Nurses		\$958,152	\$1,087,686	\$129,535
34 Transportation		\$4,470,120	\$4,834,762	\$364,642
36 Extracurricular		\$1,548,679	\$1,580,655	\$31,975
41 Administration		\$2,598,990	\$2,677,427	\$78,437
51 Facility Maintenance		\$6,569,950	\$6,745,676	\$175,726
52 Security		\$59,759	\$61,290	\$1,532
53 Data Processing		\$1,423,778	\$1,494,495	\$70,717
61 Community Services		\$121,134	\$123,491	\$2,357
Total Salaries & Benefits - 6100	82%	\$94,294,185	\$100,781,632	\$6,487,447
Contracted Services - 6200				
11 Instruction		\$1,740,242	\$1,845,242	\$105,000
12 Library		\$22,250	\$23,150	\$900
13 Staff Development		\$52,185	\$127,735	\$75,550
21 Instructional Leadership		\$18,966	\$27,504	\$8,538
23 School Leadership		\$14,600	\$15,700	\$1,100
31 Counseling		\$7,089	\$129,564	\$122,475
33 Nurses		\$120,600	\$127,400	\$6,800
34 Transportation		\$129,558	\$135,058	\$5,500
36 Extracurricular		\$209,428	\$247,228	\$37,800
41 Administration		\$463,613	\$468,763	\$5,150
51 Facility Maintenance		\$4,141,708	\$4,241,508	\$99,800
52 Security		\$825,272	\$699,563	(\$125,709)
53 Data Processing		\$135,788	\$163,968	\$28,180
61 Community Services		\$0	\$0	\$0
95 Alternative Education Programs		\$170,000	\$170,000	\$0
99 Other Intergovernmental Charges		\$489,000	\$521,500	\$32,500
Total Contracted Services - 6200	7%	\$8,540,299	\$8,943,883	\$403,584
Supplies & Materials - 6300				
11 Instruction		\$1,952,120	\$1,987,983	\$35,863
12 Library		\$135,271	\$124,453	(\$10,818)
13 Staff Development		\$34,600	\$36,105	\$1,505
21 Instructional Leadership		\$24,210	\$25,610	\$1,400
23 School Leadership		\$49,770	\$43,710	(\$6,060)
31 Counseling		\$38,021	\$37,096	(\$925)
32 Social Work		\$1,400	\$1,400	\$0
33 Nurses		\$44,404	\$40,824	(\$3,580)
34 Transportation		\$975,187	\$1,002,725	\$27,538
36 Extracurricular		\$430,612	\$233,930	(\$196,682)
41 Administration		\$150,901	\$146,141	(\$4,760)
51 Facility Maintenance		\$1,028,667	\$1,037,167	\$8,500
52 Security		\$166,740	\$229,800	\$63,060
53 Data Processing		\$51,000	\$47,000	(\$4,000)
61 Community Services		\$2,000	\$2,000	\$0
Total Supplies & Materials - 6300	4%	\$5,084,903	\$4,995,944	(\$88,959)
Insurance/Travel/Training/Fees - 6400				
11 Instruction		\$185,543	\$209,972	\$24,429
12 Library		\$9,425	\$10,910	\$1,485
13 Staff Development		\$159,423	\$171,589	\$12,166
21 Instructional Leadership		\$49,759	\$57,719	\$7,960
23 School Leadership		\$41,595	\$39,893	(\$1,702)
31 Counseling		\$28,482	\$28,123	(\$359)
32 Social Work		\$2,300	\$1,700	(\$600)
33 Nurses		\$5,190	\$7,240	\$2,050
34 Transportation		(\$71,299)	(\$69,734)	\$1,565
36 Extracurricular		\$402,993	\$441,689	\$38,696
41 Administration		\$234,300	\$236,230	\$1,930
51 Facility Maintenance		\$1,844,950	\$2,186,050	\$341,100
52 Security		\$600	\$600	\$0
53 Data Processing		\$22,600	\$13,200	(\$9,400)
61 Community Services		\$4,200	\$4,200	\$0
93 Shared Service Arrangements		\$107,449	\$107,449	\$0
Total Insurance/Travel/Training/Fees - 6400	3%	\$3,027,510	\$3,446,830	\$419,320
Capital Outlay - 6600				
11 Instruction		\$85,000	\$160,995	\$75,995
34 Transportation		\$600,000	\$600,000	\$0
36 Extracurricular		\$0	\$40,000	\$40,000
51 Facility Maintenance		\$175,000	\$203,000	\$28,000
52 Security		\$0	\$0	\$0
53 Data Processing		\$131,000	\$108,500	(\$22,500)
81 Construction		\$0	\$4,000,000	\$4,000,000
Total Capital Outlay - 6600	4%	\$991,000	\$5,112,495	\$4,121,495
Total Budget Expenditures	100%	\$111,937,897	\$123,280,784	\$11,342,887

General Fund - Fund Balance			
Fund Balance	Budget 2019-2020	Proposed Budget 2020-2021	Increase/ (Decrease) from Prior Year
Revenues	\$103,283,303	\$112,446,109	\$9,162,805
Expenditures	\$111,937,897	\$123,280,784	\$11,342,887
Fund Balance	(\$8,654,594)	(\$10,834,676)	(\$2,180,082)