

**Dickinson Independent School District
Summary Proposed Budget
2021-2022**

General Fund - Revenues				
Revenue Code/Description	% of Budget	Budget 2020-2021	Proposed Budget 2021-2022	Increase/ (Decrease) from Prior Year
X5700 Local	45%	\$45,508,774	\$51,244,870	\$5,736,096
X5800 State	53%	\$64,252,335	\$59,880,508	(\$4,371,827)
X5900 Federal (M&O Budget Only)	2%	\$2,685,000	\$2,685,000	\$0
Total Budget Revenues	100%	\$112,446,109	\$113,810,378	\$1,364,269

General Fund - Expenditures				
Function Code/Description	% of Budget	Budget 2020-2021	Proposed Budget 2021-2022	Increase/ (Decrease) from Prior Year
Salaries & Benefits - 6100				
11 Instruction		\$68,289,180	\$71,815,223	\$3,526,043
12 Library		\$1,151,909	\$1,150,337	(\$1,572)
13 Staff Development		\$679,495	\$956,725	\$277,229
21 Instructional Leadership		\$1,449,235	\$1,665,914	\$216,678
23 School Leadership		\$6,938,717	\$7,227,741	\$289,025
31 Counseling		\$3,473,234	\$3,383,512	(\$89,722)
32 Social Work		\$194,380	\$202,539	\$8,159
33 Nurses		\$1,087,686	\$1,131,523	\$43,836
34 Transportation		\$4,834,762	\$5,006,062	\$171,300
36 Extracurricular		\$1,580,655	\$1,611,404	\$30,749
41 Administration		\$2,677,427	\$2,670,381	(\$7,047)
51 Facility Maintenance		\$6,745,676	\$7,062,653	\$316,977
52 Security		\$61,290	\$64,424	\$3,134
53 Data Processing		\$1,494,495	\$1,575,582	\$81,087
61 Community Services		\$123,491	\$123,137	(\$354)
Total Salaries & Benefits - 6100	85%	\$100,781,632	\$105,647,156	\$4,865,523
Contracted Services - 6200				
11 Instruction		\$1,830,242	\$1,412,432	(\$417,810)
12 Library		\$23,150	\$18,150	(\$5,000)
13 Staff Development		\$127,735	\$118,722	(\$9,013)
21 Instructional Leadership		\$27,504	\$42,112	\$14,608
23 School Leadership		\$15,700	\$20,600	\$4,900
31 Counseling		\$129,564	\$9,435	(\$120,129)
33 Nurses		\$127,400	\$129,999	\$2,599
34 Transportation		\$148,558	\$153,401	\$4,843
36 Extracurricular		\$247,228	\$233,266	(\$13,962)
41 Administration		\$468,763	\$510,423	\$41,660
51 Facility Maintenance		\$4,241,508	\$4,257,646	\$16,138
52 Security		\$699,563	\$826,771	\$127,208
53 Data Processing		\$163,968	\$217,440	\$53,472
61 Community Services		\$0	\$0	\$0
95 Alternative Education Programs		\$170,000	\$170,000	\$0
99 Other Intergovernmental Charges		\$521,500	\$566,000	\$44,500
Total Contracted Services - 6200	7%	\$8,942,383	\$8,686,547	(\$255,836)
Supplies & Materials - 6300				
11 Instruction		\$2,002,983	\$2,048,309	\$45,326
12 Library		\$124,453	\$149,830	\$25,377
13 Staff Development		\$36,105	\$36,965	\$860
21 Instructional Leadership		\$25,610	\$24,085	(\$1,525)
23 School Leadership		\$43,710	\$54,850	\$11,140
31 Counseling		\$37,096	\$34,646	(\$2,450)
32 Social Work		\$1,400	\$850	(\$550)
33 Nurses		\$40,824	\$40,700	(\$124)
34 Transportation		\$989,225	\$1,018,520	\$29,295
36 Extracurricular		\$233,930	\$240,930	\$7,000
41 Administration		\$146,141	\$120,533	(\$25,608)
51 Facility Maintenance		\$1,037,167	\$1,069,717	\$32,550
52 Security		\$229,800	\$226,024	(\$3,776)
53 Data Processing		\$47,000	\$72,800	\$25,800
61 Community Services		\$2,000	\$2,000	\$0
Total Supplies & Materials - 6300	4%	\$4,997,444	\$5,140,759	\$143,315
Insurance/Travel/Training/Fees - 6400				
11 Instruction		\$209,972	\$231,088	\$21,116
12 Library		\$10,910	\$7,980	(\$2,930)
13 Staff Development		\$171,589	\$195,509	\$23,920
21 Instructional Leadership		\$57,719	\$50,260	(\$7,459)
23 School Leadership		\$39,893	\$37,383	(\$2,510)
31 Counseling		\$28,123	\$24,702	(\$3,421)
32 Social Work		\$1,700	\$1,700	\$0
33 Nurses		\$7,240	\$7,015	(\$225)
34 Transportation		(\$69,734)	(\$54,987)	\$14,747
36 Extracurricular		\$441,689	\$430,748	(\$10,941)
41 Administration		\$236,230	\$240,559	\$4,329
51 Facility Maintenance		\$2,186,050	\$2,458,000	\$271,950
52 Security		\$600	\$600	\$0
53 Data Processing		\$13,200	\$19,300	\$6,100
61 Community Services		\$4,200	\$4,150	(\$50)
93 Shared Service Arrangements		\$107,449	\$122,127	\$14,678
Total Insurance/Travel/Training/Fees - 6400	3%	\$3,446,830	\$3,776,134	\$329,304
Capital Outlay - 6600				
11 Instruction		\$160,995	\$0	(\$160,995)
34 Transportation		\$600,000	\$600,000	\$0
36 Extracurricular		\$40,000	\$40,000	\$0
51 Facility Maintenance		\$203,000	\$203,000	\$0
52 Security		\$0	\$53,443	\$53,443
53 Data Processing		\$108,500	\$61,000	(\$47,500)
81 Construction		\$4,000,000	\$0	(\$4,000,000)
Total Capital Outlay - 6600	1%	\$5,112,495	\$957,443	(\$4,155,052)
Total Budget Expenditures	100%	\$123,280,784	\$124,208,038	\$927,254

General Fund - Fund Balance			
Fund Balance	Budget 2020-2021	Proposed Budget 2021-2022	Increase/ (Decrease) from Prior Year
Revenues	\$112,446,109	\$113,810,378	\$1,364,269
Expenditures	\$123,280,784	\$124,208,038	\$927,254
Fund Balance	(\$10,834,676)	(\$10,397,660)	\$437,015