附件 1

**同德县牧场寄宿制小学**

****

2021 年部门预算

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**第一部分 同德县牧场寄宿制小学概况**

一、主要职能

根据同德县机构编制委员会办公室《关于核定中小学教师编制的通知》（同机编发[2013]1号）精神，结合我校实际，制定《同德县牧场寄宿制小学三定方案》如下：

学校职责

1、全面负责学校工作，认真贯彻落实党和国家的方针、政策，正确执行，上级主管部门的决议和指示，全面实施素质教育，培养德、智、体、美等方面全面发展的社会主义事业的建设者和接班人。

2、根据教育规律、社会要求和学校实际，组织制定学校发展的远景规划、近期目标、学年和学期各项工作计划以及各项工作指标并组织实施。

3、贯彻、执行教育法律法规和政策规定，坚持依法治教、依法治学。巩固提高整体水平，配合教育局依法动员、组织适龄儿童少年入学，严格控制辍学，推进普及义务教育。

4、领导和组织学校的思想政治工作，把德育工作放在首位。研究思想政治工作的要求、内容、方法和规律，不断加强对学生的思想政治、法制纪律和道德品质教育以及做好管理工作。

5、教育全体教职工做到教书育人、管理育人、服务育人，搞好学校、社会、家庭三结合教育。

6、协助上级教育主管部门做好学校教师考核工作，负责教师管理、考核考评等工作。

7、负责财务管理，筹措资金，改善办学条件等工作。

二、领导职数和内设机构

根据同德县教育局转发同德县机构编制委员会办公室“关于下发《关于核定中小学教师编制的通知【同机编发（2013）1号】》的通知”，我校领导职数：校长1名， 内设机构：校办、教务处、工会、总务处、财务室。

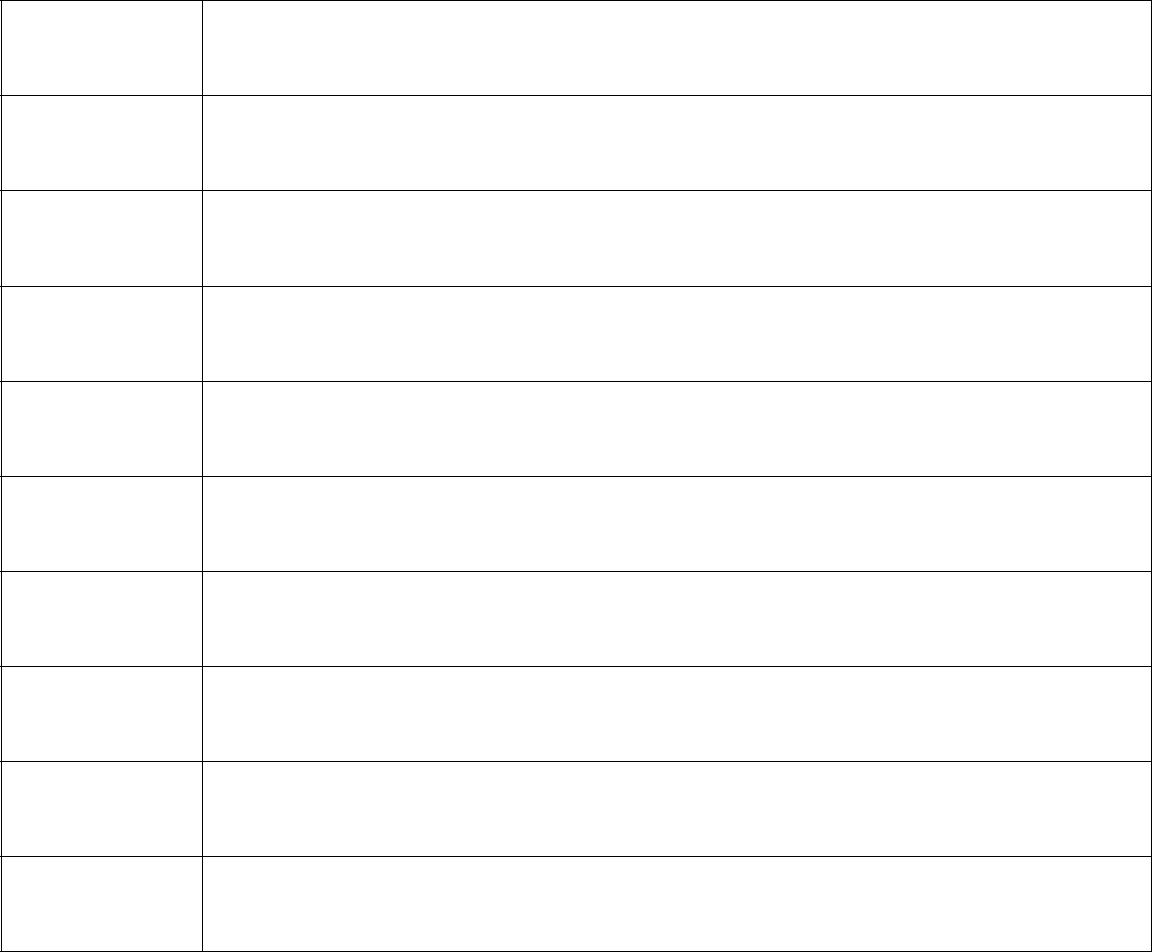
三、人员编制

根据同德县机构编制委员会办公室《关于核定中小学教师编

制的通知》（同机编发[2013]1号），我校拟编教职工16人，聘用人员5人，其专任教师16人。

二、部门预算单位构成

纳入同德县牧场寄宿制小学2021 年部门预算编制范围的二级预算单位1个，包括：(含编制政府性基金预算的单位)0个。



序号 单位名称

1 同德县牧场寄宿制小学

2

1. 同德县牧场寄宿制小学2021 年部门预算表

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  | | | |  | | |  | | | |  |  | | | | | | |  | | | |  | | |  | | |  |  | |  | | | | **部门公开表 1** | | | | |
|  |  |  |  |  |  | | | | **财政拨款收支总表** | | | | | | | | | | | | | | | | | | | | | | | | | |  | |  | | | |  | | | |  |
|  |  |  |  |  |  | | | |  | | |  | | | |  |  | | | | | | |  | | | |  | | |  | | |  |  | |  | | | | **单位：万元** | | | | |
|  |  |  |  |  |  | | | |  | | |  | | | |  |  | | | | | | |  | | | |  | | |  | | |  |  | |  | | | |  | | | |  |
|  |  | **收** |  |  | **入** | | | |  | | |  | | | |  |  | | | | | | |  | | | | **支** | | |  | | |  | **出** | | | | | |  | | | |  |
|  |  |  |  |  |  | | | |  | | |  | | | |  |  | | | | | | |  | | | |  | | |  | | |  |  | |  | | | |  | | | |  |
|  |  |  |  |  |  | | | |  | | | **2021** | | | |  |  | | | | | | |  | | | |  | | |  | | |  |  | | **一般公共** | | | | **政府性基金** | | | |  |
|  | **项** | |  | **目** |  | | | |  | | | **年预** | | | | **项目（按功能分类）** | | | | | | | | | | | |  | | | **合计** | | | |  | |  |
|  |  |  | | | |  | | |  | | |  | | **预算** | | | | **预算** | | | |  |
|  |  |  |  |  |  | | | |  | | | **算数** | | | |  |  | | | | | | |  | | | |  | | |  | | |  |  | |  |
|  |  |  |  |  |  | | | |  | | |  |  | | | | | | |  | | | |  | | |  | | |  |  | |  | | | |  | | | |  |
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| 一、一般公共预算拨款 | | | | | | | | |  | | | 471.13 | | | |  | 一.一般公共服务支出 | | | | | | | | | | |  | | | | | | | | |  | | | |  | | | |  |
|  |  |  | |  | | | | |  | | |  | | | |  |  | | | | | | |  | | | |  | | | |  |
| （一）经费拨款收入 | | | | | | | | |  | | | 471.13 | | | |  | 二.外交支出 | | | | | | | | | | |  | | |  | | |  |  | |  | | | |  | | | |  |
|  |  |  | |  | | | |  |  | | |  | | | |  |  | | | | | | |  | | | |  | | |  | | |  |  | |  | | | |  | | | |  |
| （二）专项收入 | | | | | | | |  |  | | |  | | | |  | 三.国防支出 | | | | | | | | | | |  | | |  | | |  |  | |  | | | |  | | | |  |
|  |  |  | |  | | | | | | | |  | | | |  |  | | | | | | |  | | | |  | | |  | | |  |  | |  | | | |  | | | |  |
| （三）行政事业性收费收入 | | | | | | | | | | | |  | | | |  | 四.公共安全支出 | | | | | | | | | | |  | | |  | | |  |  | |  | | | |  | | | |  |
|  |  |  | |  | | | |  |  | | |  | | | |  |  | | | | | | |  | | | |  | | |  | | |  |  | |  | | | |  | | | |  |
| （四）罚没收入 | | | | | | | |  |  | | |  | | | |  | 五.教育支出 | | | | | | | | | | | 331.67 | | | | | | | | | 331.67 | | | |  | | | |  |
|  |  |  | |  | | | | | | | |  | | | |  |  | | | | | | |  | | | |  | | | |  |
| （五）国有资源（资产）有偿 | | | | | | | | | | | |  | | | |  | 六.科学技术支出 | | | | | | | | | | |  | | |  | | |  |  | |  | | | |  | | | |  |
| 使用收入 | | |  |  | | | |  |  | | |  | | | |  |  | | | | | | | | | | |  | | |  | | |  |  | |  | | | |  | | | |  |
|  |  | | | |  |  | | |  | | | |  |  | | | | | | |  | | | |  | | |  | | |  |  | |  | | | |  | | | |  |
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| （六）其他收入 | | | | | | | |  |  | | |  | | | |  | 七.医疗卫生与计划生育支出 | | | | | | | | | | | 33.48 | | | | | | | | | 33.48 | | | |  | | | |  |
|  |  | | |  | | | |  |  | | | |  |
|  |  |  |  |  | | | |  |  | | |  | | | |  |  | | | | | | | | | | |  | | | | | | | | |  | | | |  | | | |  |
|  |  |  |  |  | | | |  |  | | |  | | | |  |  | | | | | | |  | | | |  | | |  | | |  |  | |  | | | |  | | | |  |
| 二、政府性基金预算拨款 | | | | | | | | |  | | |  | | | |  | 八.社会保障和就业支 | | | | | | | | | | | 77.35 | | | | | | | | | 77.35 | | | |  | | | |  |
|  | | |  | | | |  | 出 | | | | | | | | | | |  | | | | | | |  | |  | | | |  | | | |  |
|  |  |  |  |  | | | |  |  | | |  | | | |  |  | | | | | | | | | | |  | | |  | | |  |  | |  | | | |  | | | |  |
|  |  |  |  |  | | | |  |  | | |  | | | |  |  | | | | | | |  | | | |  | | |  | | |  |  | |  | | | |  | | | |  |
|  |  |  |  |  | | | |  |  | | |  | | | |  | 九、住房保障支出 | | | | | | | | | | | 28.63 | | | | | | | | | 28.63 | | | |  | | | |  |
|  |  |  |  |  | | | |  |  | | |  | | | | 十二、农林水支出 | | | | | | | | | | | |  | | | | | | | | |  | | | |  | | | |  |
|  |  |  |  |  | | | |  |  | | |  | | | |  |
| 本 年 收 | | | 入 | | | | | 合 | 计 | | | 471.13 | | | |  | 本 年 支 出 合 | | | | | | | | | | | 471.13 | | | | | | | | | 471.13 | | | |  | | | |  |
|  | 计 | | | | | | | | | | |  | | | |  |
|  |  |  |  | | |  | |  |  | | |  | | | |  |  | | | |  | | | |  |
|  |  |  |  | | |  | |  |  | | |  | | | |  |  | | | | | | |  | | | |  | | |  | | |  |  | |  | | | |  | | | |  |
|  |  |  |  | | |  | |  |  | | |  | | | |  |  | | | | | | |  | | | |  | | |  | | |  |  | |  | | | | **部门公开表 2** | | | | |
|  |  |  |  | | |  | | **一般公共预算支出表** | | | | | | | | | | | | | | | | | | | | | | | |  |  | | | | | | |  | | |  |
|  |  |  |  | | |  | |  | |  | | | |  |  | | | | | | |  | | | |  |  | | |  | |  |  | | | | | | | **单位：万元** | | | |
|  |  |  |  | | |  | | | | | |  | | | |  | | |  | | | | | |  | | |  | | |  | | |  | | |  | | | |  | | | |  | | |
|  |  |  |  | | | ***功能分类科目*** | | | | | | | | | | | | |  | | | | | |  | | |  | | |  | | | ***2021年预算数*** | | | | | | |  | | | |  | | |
|  |  |  |  | | |  |  | | | |  | |  | | | | |  | | | | |  | |  | | | |  | | |  | | | |  | |  |  | | |  | | | | |  | |
| **科目编码** | | |  | | |  | **科目名称** | | | | | | | | | | | | | | | | | | **合计** | | | | | | |  | | | |  | | **基本支出** | | | | **项目支出** | | | | | | |
|  |  |  |  | | |  |  | | | |  | |
| **类** | **款** | **项** |  | | |  |  | | | |  | |
|  | | |  |  | | | |  | | |  | | | |  | |  |  | | |  | | | | | |  |
|  |  |  |  | | |  |  | | | |  | | | | | | | | |  |  | |  | |  | | | |  | | |  | | | |  | |  |  | | |  | | | | | |  |
| 205 | 02 | 02 |  | | |  | 小学教育 | | | | | | | | | | | | | | | | | | 311.97 | | | | | | | | | | | 291.14 | | | | | | 20.83 | | | | | |  |
| 208 | 99 | 99 |  | | |  | 其他社会保障缴费 | | | | | | | | | | | | | | | | | | 2.16 | | | | | | | | | | | 2.16 | | | | | |  | | | | | |  |
| 210 | 11 | 02 |  | | |  | 事业单位医疗 | | | | | | | | | | | | | | | | | | 33.48 | | | | | | | | | | | 33.48 | | | | | |  | | | | | |  |
| 208 | 05 | 05 |  | | |  | 机关事业单位基本养老保险缴费 | | | | | | | | | | | | | | | | | | 38.28 | | | | | | | | | | | 38.28 | | | | | |  | | | | | |  |
| 208 | 05 | 06 |  | | |  | 机关事业单位职业年金缴费 | | | | | | | | | | | | | | | | | | 36.91 | | | | | | | | | | | 36.91 | | | | | |  | | | | | |  |
| 221 | 02 | 01 |  | | |  | 住房公积金 | | | | | | | | | | | | | | | | | | 28.63 | | | | | | | | | | | 28.63 | | | | | |  | | | | | |  |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 205 | 02 | 99 |  |  | 其他普通教育支出 | 19.7 |  | 19.7 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  | | **部门公开表 3** | |
|  |  |  |  |  |  | **一般公共预算基本支出表** | | | | | | | | | | |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  | | **单位：万元** | |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  | |  |  |
|  |  |  |  |  |  | **经济分类科目** | |  |  |  | **2021年基本支出** | | | | | |  |  |
|  |  |  | |  |  |  |  |  |  |  |  |  |  | |  | |  |  |
|  | **科目编码** | | |  |  | **科目名称** | |  |  | **合计** |  | **人员经费** |  | | **公用经费** | | |  |
|  |  |  |  |  |  |  |  |  |  | |  |
|  | **类** |  | **款** |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  | |  | |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  | |  |  |
|  |  |  |  |  |  |  | 合计 |  |  | 430.6 |  | 425.33 |  | |  | | 5.27 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  | |  |  |
|  | 301 |  |  |  |  | 工资福利支出 | | |  | 425.33 |  | 425.33 |  | |  | |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  | 114 |  | |  | |  |  |
|  |  |  | 1 |  |  | 基本工资 |  |  |  | 83.64 |  | 83.64 |  | |  | |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  | |  |  |
|  |  |  | 2 |  |  | 津贴补贴 |  |  |  | 138.72 |  | 138.72 |  | |  | |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  | |  |  |
|  |  |  | 3 |  |  | 奖金 |  |  |  | 28 |  | 28 |  | |  | |  |  |
|  |  |  |  | |  |  |  |  |  |  |  |  |  | |  | |  |  |
|  |  |  | 4 | |  | 绩效工资 |  |  |  | 33.36 |  | 33.36 |  | |  | |  |  |
|  |  |  | 5 | |  | 其他社保缴费 |  |  |  | 2.16 |  | 2.16 |  | |  | |  |  |
|  |  |  | 6 | |  | 事业单位医疗 |  |  |  | 33.48 |  | 33.48 |  | |  | |  |  |
|  |  |  | 7 | |  | 其他工资福利支出 | | |  | 15 |  | 15 |  | |  | |  |  |
|  |  |  | 8 | |  | 取暖费 | | |  | 8.38 |  | 8.38 |  | |  | |  |  |
|  |  |  | 9 | |  | 机关事业单位养老保险 | | |  | 38.28 |  | 38.28 |  | |  | |  |  |
|  |  |  | 10 | |  | 住房公积金 | | |  | 28.63 |  | 28.63 |  | |  | |  |  |
|  |  |  | 11 | |  | 职业年金 | | |  | 36.91 |  | 36.91 |  | |  | |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  | |  |  |
|  | 302 |  |  |  |  | 商品和服务支出 | |  |  | 5.27 |  |  |  | |  | | 5.27 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  | |  |  |
|  |  |  | 1 | |  | 工会经费 |  |  |  | 5.27 |  |  |  |  | | | 5.27 |  |
|  |  |  | 2 | |  | 办公费 | | |  |  |  |  |  |  | | |  |  |
|  |  |  |  | |  | 邮电费 | | |  |  |  |  |  |  | | |  |  |
|  |  |  |  | |  | 水费 | | |  |  |  |  |  |  | | |  |  |
|  |  |  |  | |  | 电费 | | |  |  |  |  |  |  | | |  |  |
|  |  |  |  | |  | 取暖费 | | |  |  |  |  |  |  | | |  |  |
|  |  |  |  | |  | 差旅费 | | |  |  |  |  |  |  | | |  |  |
|  |  |  |  | |  | 会议费 | | |  |  |  |  |  |  | | |  |  |
|  |  |  |  | |  | 培训费 | | |  |  |  |  |  |  | | |  |  |
|  |  |  |  | |  | 公务接待费 | | |  |  |  |  |  |  | | |  |  |
|  |  |  |  | |  | 公务用车运行维护费 | | |  |  |  |  |  |  | | |  |  |
|  |  |  |  | |  | 其他商品和服务支出 | | |  |  |  |  |  |  | | |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | |  |  |
|  | 303 |  |  |  |  | 对个人和家庭的补助 | |  |  |  |  |  |  |  | | |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | |  |  |
|  |  |  | 1 |  |  | 离休费 |  |  |  |  |  |  |  |  | | |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | |  |  |
|  |  |  | 2 |  |  | 退休费 |  |  |  |  |  |  |  |  | | |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | |  |  |
|  |  |  | 3 |  |  | 退职（役）费 |  |  |  |  |  |  |  |  | | |  |  |
|  |  |  |  | |  |  |  |  |  |  |  |  |  |  | | |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | | **部门公开表 4** | |
|  |  |  |  | **一般公共预算“三公”经费支出表** | | | | | | | | | | | | |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  | | **单位：万元** | |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  | | |  |
|  |  |  |  |  |  |  | **因公出国** | **公务** | |  |  | **公务用车购置及运行费** | | | | | | |
|  | **年度** | |  |  |  | **合计** |  |  |  |  | |  |  | |  |
|  |  |  |  | **(境)费** | **接待费** | |  |  |  |  | |  |  | |  |
|  |  |  | **合计** |  | **公务用车购置费** | | |  | **公务用车运行费** | | |
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|  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  | |  |  |  |  |  |  |  |  |  |  | |  |  | |  |
| 本年预算数 | | | |  |  |  |  |  |  |  |  |  |  | |  |  | |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  |  | |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  |  | |  |

**部门公开表 5**

**政府性基金预算支出表**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  | **单位：万元** |
|  |  |  |  |  |  |  |  |
|  |  |  | **功能分类科目** |  | **2021年预算数** | |  |
|  |  |  |  |  |  |  |  |
| **科目编码** | | | **科目名称** | **合计** |  | **基本支出** | **项目支出** |
|  |  |  |  |
| **类** | **款** | **项** |
|  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  | 合 计 |  |  |  |  |
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|  |  |  |  |  |  | **部门公开表 6** | |
|  |  | **部门收支总表** | | |  |  | |
|  |  |  |  |  |  | **单位：万元** | |
|  |  |  |  |  |  |  | |
|  | **收** | **入** |  | **支** | **出** | | |
|  |  |  |  |  |  | |  |
| **项** | **目** |  | **2021年预算数** | **项目（按功能分类）** |  | | **2021年预算数** |
|  | |  |  |  |  | |  |
| 一.一般公共预算拨款收入 | |  | 471.13 | 一.一般公共服务支出 |  | |  |
|  |  |  |  |  |  | |  |
| （一）经费拨款收入 |  |  | 471.13 | 二.外交支出 |  | |  |
|  |  |  |  |  |  | |  |
| （二）专项收入 |  |  |  | 三.国防支出 |  | |  |
|  | |  |  |  |  | |  |
| （三）行政事业性收费收入 | |  |  | 四.公共安全支出 |  | |  |
|  |  |  |  |  |  | |  |
| （四）罚没收入 |  |  |  | 五.教育支出 |  | | 331.67 |
|  | | |  |  |  | |  |
| （五）国有资源（资产）有偿使用收入 | | |  | 六.科学技术支出 |  | |  |
|  |  |  |  |  |  | |  |
| （六）其他收入 |  |  |  | 七.文化体育与传媒支出 |  | |  |
|  | |  |  |  |  | |  |
| 二.政府性基金预算拨款收入 | |  |  | 八.社会保障和就业支出 |  | | 77.35 |
|  |  |  |  |  | | |  |
| 三.上级补助收入 |  |  |  | 九.医疗卫生与计划生育支出 | | | 33.48 |
|  |  |  |  |  |  | |  |
| 四、事业收入 |  |  |  | 十.节能环保支出 |  | |  |
|  |  |  |  |  |  | |  |
| 其中：教育收费收入 |  |  |  | 十一.城乡社区支出 |  | |  |
|  |  |  |  |  |  | |  |
| 五.事业单位经营收入 |  |  |  | 十二.农林水支出 |  | |  |
|  |  |  |  |  |  | |  |
| 六.下级单位上缴收入 |  |  |  | 十三.交通运输支出 |  | |  |
|  |  |  |  |  |  | |  |
| 七.其他收入 |  |  |  | 十四.资源勘探信息等支出 |  | |  |
|  | |  |  |  |  | |  |
|  | |  |  | 十九、住房保障支出 |  | | 28.63 |
| 本 年 收 入 合 计 | |  | 471.13 | 本 年 支 出 合 计 |  | | 471.13 |
|  | |  |  |  |  | |  |
|  | |  |  |  |  | |  |
| 八.用事业基金弥补收支差额 | |  |  | 二十七.结转下年 |  | |  |
|  |  |  |  |  |  | |  |
| 九.上年结余 |  |  |  |  |  | |  |
|  |  |  |  |  |  | |  |
|  |  |  |  |  |  | |  |
| 收 入 总 | 计 |  | 471.13 | 支 出 总 计 |  | | 471.13 |
|  |  |  |  |  |  | |  |

**部门公开表7**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | |  |  | |  |  |  | **部门收入表** | | | | | | | | |  | | | | |  | | | |  | | | |  | | | | |  |
|  | |  |  | |  |  |  |  |  |  |  |  | |  | | |  | | | | |  | | | |  | | | | **单位：万元** | | | | | |
|  | |  |  | |  |  |  |  |  |  |  |  | |  | | | | | | | | |  | | | |  | | | |  | |  | | | |
| **科目编码** | | | | |  |  |  |  |  |  | **资金来源** | | | | | | | | | | | |  | | | |  | | | |  | |  | | | |
| **部门** |  |  |  |  |  |  | |  | |  | | | |  | | | | |  | | | |  | | | |  | |  | | | |
|  | **使用** | **一般** | **政府** | **上** |  | | **事业收入** | | | | | | | |  | | | |  | | | |  | | | | **用事** | | | |
|  |  | | |  |  |  | |  | | | |  | | | |  | | | |
|  |  | | |  | **及功** |  | **性基** | **级** |  | |  | | |  | |  | | | **事业** | | | | **下级** | | | | **其** | | | | **业基** | | | |
|  |  | | |  |  | **以前** | **公共** |  | |  | | |  | |  | | |
|  |  | | |  | **能科** |  | **金预** | **补** |  | |  | | | **其中：** | | | | | **单位** | | | | **单位** | | | | **他** | | | | **金弥** | | | |
|  |  | | |  | **总计** | **年度** | **预算** |  | | **金** | | |
| **类** | **款** | | | **项** | **目名** | **算拨** | **助** |  | |  | | | | **教育** | **经营** | | | | **上缴** | | | | **收** | | | | **补的** | | | |
|  | **结余** | **拨款** |  | | **额** | | |  | | | |
|  |  | | |  | **称** |  | **款收** | **收** |  | |  | | | | **收费** | **收入** | | | | **收入** | | | | **入** | | | | **收支** | | | |
|  |  | | |  |  | **资金** | **收入** |  | |  | | |  | | | |
|  |  | | |  |  |  | **入** | **入** |  | |  | | |  | | | |  |  | | | |  | | | |  | | | | **差额** | | | |
|  |  | | |  |  |  |  |  |  | |  | | |  | | | |  |  | | | |  | | | |  | | | |
|  |  | | |  |  |  |  |  |  |  |  | |  | | |  | | | |  |  | | | |  | | | |  | | | |  | | | |
| 110 | 02 | | | 99 | 其他一般性转移支付收入 | 471.13 |  | 471.13 |  |  |  | |  | | |  | | | |  |  | | | |  | | | |  | | | |  | | | |
|  |  | | |  |  |  |  |  |  |  |  | |  | | |  | | | |  |  | | | |  | | | |  | | | |  | | | |
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|  |  | |  |  |  |  |  |  | |  | **部门公开表 8** | | |
|  |  | |  |  | **部门支出总表** | | | | |  |  |  |  |
|  |  | |  |  |  |  |  | |  |  |  | **单位：万元** | |
|  |  | |  |  |  |  |  | |  |  |  |  |  |
|  |  | |  |  |  | **基本** | **项目** | | **上缴上** | **事业单** | **对下级** |  | **其他** |
| **科目编码** | | | | **部门及功能科目名称** | **总计** | **位经营** | **单位补** |  |
| **支出** | **支出** | | **级支出** |  | **支出** |
|  |  |  | |  |  | **支出** | **助支出** |  |
|  |  |  | |  |  |  |  | |  |  |  |
|  |  |  | |  |  |  |  | |  |  |  |  |  |
| **类** | **款** | **项** | |  |  |  |  | |  |  |  |  |  |
|  |  |  | |  |  |  |  | |  |  |  |  |  |
|  |  |  | | 合计 | 471.13 | 430.6 | 40.53 | |  |  |  |  |  |
|  |  |  | |  |  |  |  | |  |  |  |  |  |
| 205 | 02 | 02 | | 小学教育 | 311.97 | 291.14 | 20.83 | |  |  |  |  |  |
| 208 | 99 | 99 | | 其他社会保障缴费 | 2.16 | 2.16 |  | |  |  |  |  |  |
| 210 | 11 | 02 | | 事业单位医疗 | 33.48 | 33.48 |  | |  |  |  |  |  |
| 208 | 05 | 05 | | 机关事业单位基本养老保险缴费 | 38.28 | 38.28 |  | |  |  |  |  |  |
| 208 | 05 | 06 | | 机关事业单位职业年金缴费 | 36.91 | 36.91 |  | |  |  |  |  |  |
| 221 | 02 | 01 | | 住房公积金 | 28.63 | 28.63 |  | |  |  |  |  |  |
| 205 | 02 | 99 | | 其他普通教育支出 | 19.7 |  | 19.7 | |  |  |  |  |  |
|  |  |  | |  |  |  |  | |  |  |  |  |  |
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| --- |
| **部门公开表9** |

**部门项目支出表**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | **单位：万元** | |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| **科目编码** | | |  |  |  |  |  |  | **资金来源** | | |  |  |  |  |  |
| **部门** |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | **使用** | **一般** | **政府** |  |  | **事业收入** | |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
|  |  |  | **及功** |  | **性基** |  |  |  |  | **事业** | **下级** |  |  | **用事业** |
|  |  |  |  | **以前** | **公共** | **上级** |  |  | **其** |  |  |
|  |  |  | **能科** | **总** | **金预** |  |  | **单位** | **单位** | **其他** |  | **基金弥** |
|  |  |  | **年度** | **预算** | **补助** |  | **金** | **中：** |  |
| **类** | **款** | **项** | **目名** | **计** | **算拨** |  | **经营** | **上缴** | **收入** |  | **补的收** |
| **结余** | **拨款** | **收入** |  | **额** | **教育** |  |
|  |  |  | **称** |  | **款收** |  | **收入** | **收入** |  |  | **支差额** |
|  |  |  |  | **资金** | **收入** |  |  |  | **收费** |  |  |
|  |  |  |  |  | **入** |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  | 合计 | 40.53 |  | 40.53 |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 205 | 02 | 99 | 其他普通教育支出 | 19.7 |  | 19.7 |  |  |  |  |  |  |  |  |  |  |
| 205 | 02 | 02 | 小学教育 | 20.83 |  | 20.83 |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

**第三部分 同德县2021年度部门预算情况说明**

1. 关于同德县牧场寄宿制小学2021 年财政拨款收支预算情况的总体说明

同德县牧场寄宿制小学2021年财政拨款收支总预算471.13万元，比2020年增加了471.13万元，主要原因是2021年为独立预算编制单位，2020年与同德县教育局统一预算编制。

1. 关于同德县牧场寄宿制小学 2021 年一般公共预算当年拨款情况说明

**（一）一般公共预算当年拨款规模变化情况。**

同德县牧场寄宿制小学 2021 年一般公共预算当年拨471.13万元,包括教育支出331.67万元、社会保障和就业支出77.35万元、住房保障支出28.63万元、医疗卫生与计划生育支出33.48万元。比 2020 年增加471.13万元，主要原因是2021年为独立预算编制单位，2020年与同德县教育局统一预算编制。



1. **一般公共预算当年拨款结构情况。**

教育支出331.67万元，占总预算收入的70.4%、社会保障和就业支出77.35万元，占总预算收入的16.42%、住房保障支出28.63万元，占总预算收入的6.08%、医疗卫生支出33.48万元，占预算收入的7.1%。



**（三）一般公共预算当年拨款具体使用情况。**

一般公共预算2021 年预算数为471.13万元，比 2020 年增加471.13万元，增加100%。一般公共服务支出777.14万元（行政运行0万元、事业支出471.13万元，）。

1. 关于同德县牧场寄宿制小学 2021 年一般公共预算基本支出情况说明

同德县牧场寄宿制小学 2021年一般公共预算基本支471.13万元，其中：人员经费425.33万元，主要包括：基本工83.64万元、津贴补贴138.72万元、奖金28万元、绩效工资33.36万元、机关事业单位基本养老保险缴费38.28万元、机关事业单位职业年金缴费36.91万元、其他社会保险缴费2.16万元、事业单位医疗33.48万元、取暖费8.38万元、其他工资福利支出15万元、住房公积金28.63万元。

公用经费5.27万元，主要包括：水费0万元、办公费0万元、电费0万元、邮电费0万元、取暖费0万元、差旅费0万元、会议费0万元、培训费0万元、公务接待费0万元、工会经费5.27万元、公务车运行及维护费0万元、其他商品和服务支出0万元。



1. 关于同德县牧场寄宿制小学 2021 年“三公”经费预算情况说明

同德县牧场寄宿制小学2021 年“三公”经费预算数为0万元与上年相比0。公务用车购置及运行费0万元，与上年相比0；公务接待费0万元与上年相比0。

1. 关于同德县牧场寄宿制小学2021 年部门收支预算情况的总体说明

按照综合预算的原则，同德县牧场寄宿制小学所有收入和支出均纳入部门预算管理。同德县牧场寄宿制小学 2021 年收支总预算471.13万元。收入包括一般公共预算拨款471.13万元；支出包括：教育支出331.67万元，占总预算支出的70.4%、社会保障和就业支出77.35万元，占总预算支出的16.42%、住房保障支出28.63万元，占总预算支出的6.08%、医疗卫生支出33.48万元，占预算支出的7.1%。

六、关于同德县牧场寄宿制小学 2021年政府性基金预算支出情况的说明

同德县牧场寄宿制小学 2021年政府性基金预算拨款收入0万元，占0%、预算支出0万元，占0%。

七、关于同德县牧场寄宿制小学2021年部门收入预算情况说明

同德县牧场寄宿制小学 2021年收入预算471.13万元，一般公共预算拨款收入471.13万元，占总预算收入的100%；政府性基金预算拨款收入0万元，占0%；事业收入、事业单位经营收入、其他收入、用事业基金弥补收支差额、上年结余等都为0。

八、关于同德县牧场寄宿制小学2021年部门支出预算情况说明

同德县牧场寄宿制小学 2021年支出预算471.13万元，其中：基本支出430.6万元，占总预算支出的91.4%；项目支出40.53万元，占总预算支出的8.6%。



九、关于同德县牧场寄宿制小学项目支出预算情况的说明

按功能分类科目分类填列，一般公共服务2021 年预算数为471.13万元，比 2020 年增加471.13万元，增加100%。主要原因是2021年为独立预算编制单位，2020年与同德县教育局统一预算编制。

十、其他重要事项的情况说明

**（一）机关运行经费安排情况。**

2021年同德县牧场寄宿制小学机关运行经费财政拨款预算5.27万元，与2020 年预算相比增加5.27万元，主要原因是2021年为独立预算编制单位，2020年与同德县教育局统一预算编制。

**（二）政府采购安排情况。**

2021年同德县牧场寄宿制小学各单位政府采购预算总额0万元，其中：政府采购货物预算0万元。

**（三）国有资产占有使用情况。**

截至 2020 年 12月底，同德县牧场寄宿制小学所属各预算单位共有车辆0辆，其中，县级领导干部用车0辆、一般公务用车0辆、其他车辆0辆。

1. **绩效目标设置情况。**

2021 年同德县牧场寄宿制小学专项均实行绩效目标管理，金额为40.53万元。

**第四部分 名词解释**

一、收入类

**（一）财政拨款收入：**指本级财政当年拨付的资金，包括一般公共预算拨款收入和政府性基金预算拨款收入。其中：一般公共预算拨款收入包括财政部门经费拨款、专项收入、行政事业性收费收入、罚没收入、国有资源（资产）有偿使用收入和其他收入。

**（二）上级补助收入：**指事业单位从主管部门和上级单位取得的非财政补助收入。

**（三）事业收入：**指事业单位开展专业业务活动及其辅助活

动取得的收入。

**（四）事业单位经营收入：**指事业单位在专业业务活动及其

辅助活动之外开展非独立核算经营活动取得的收入。

**（五）附属单位缴款：**指事业单位附属的独立核算单位按规定标准或比例缴纳的各项收入。

**（六）其他收入：**指除上述“财政拨款收入”、“事业收入”、“经营收入”等以外的收入，如投资收益、利息收入等。

**（七）用事业基金弥补收支差额：**指事业单位在当年的“财政拨款收入”、“财政拨款结转和结余资金”、“事业收入”、“经营收入”和“其他收入”不足以安排当年支出的情况下，使用以前年度积累的事业基金（即事业单位当年收支相抵后，按国家规定提取、用于弥补以后年度收支差额的基金）弥补当年收支缺口的资金。

**（八）上年结转和结余：**指以前年度支出预算因客观条件变化未执行完毕、结转到本年度按有关规定继续使用的资金，既包括财政拨款结转和结余，也包括事业收入、经营收入、其他收入的结转和结余。

二、支出类

**（一）一般公共服务支出：**指政府部门行政单位及参照公务员法管理的事业单位用于保障机构正常运行、开展日常工作的基本支出。

**行政运行 :**反映行政单位（包括实行公务员管理的事业单位）基本支出。

**财政国库业务：**反映财政部门用于财政国库集中收付方面的支出。

**信息化建设：**反映财政部门用于信息化建设方面的支出。

**其他财政事务支出：**反映出上述项目以外其他财政事务方面的支出。

**（二）社会保障和就业支出**：

**机关事业单位基本养老保险缴费事业支出：**反映机关事业单位实施养老保险制度有单位缴纳的养老保险费支出。

**（三）住房保障支出**：反映行政事业单位按人力资源和社会保障部、财政部基本工资和津贴补贴以及规定比例为职工缴纳的住房公积金。

三、其他

**（一）基本支出：**指为保障机构正常运转、完成日常工作任务而发生的人员支出和公用支出。

**（二）项目支出：**指在基本支出之外为完成特定行政任务和事业发展目标所发生的支出。

**（三）上缴上级支出：**指附属单位上缴上级的支出。

**（四）事业单位经营支出：**指事业单位在专业业务活动及其辅助活动之外开展非独立核算经营活动发生的支出。

**（五）对附属单位补助支出：**指预算单位对所属单位补助发生的支出。

**（六）“三公”经费财政拨款支出：**指财政资金安排的因公出国（境）费、公务用车购置及运行费和公务接待费支出。其中，因公出国（境）费是指单位工作人员因公务出国（境）的往返机票费、住宿费、伙食费、培训费等支出；公务用车购置及运行费是指单位购置公务用车支出及公务用车使用过程中发生的租用费、燃料费、过路过桥费、保险费等支出；公务接待费支出是指单位按规定开支的各类公务接待（含外宾接待）支出。

**（七）机关运行经费：**为保障行政单位（含参照公务员法管理的事业单位）运行用于购买货物和服务的各项资金，包括办公及印刷费、邮电费、差旅费、会议费、福利费、日常维修费、专用材料及一般设备购置费、办公用房水电费、办公用房取暖费、办公用房物业管理费、公务用车运行维护费以及其他费用。

三、部门专业名词

**属于各部门专用名词必须予以解释**

**补充公开**

**（一）政府采购安排情况。**

2021年同德县牧场寄宿制小学各单位政府采购预算总额33.82万元，其中：政府采购货物预算33.82万元。