

NOTES FOR TENTATIVE BUDGET (2017-18)
COMPARING TENTATIVE TO DRAFT:

REVENUE		Reduce Rev (-)	Increase Rev (+)	
TAXES:	KEEPING TAX REVENUE THE SAME \$	\$ -	112,094	
SEEK FUNDING:	ADD'L CHILD COUNTS, 790 ADA, DECREASE TRANSP, NO CHANGES IN ASSESSMENTS (Any updates to the above will change our SEEK calculation)			
EXPENSES		Reduce Exp (-)	Increase Exp (+)	
SALARIES:				
	1% RAISE	\$ -	53,000	(GENERAL FUND)
	RANK CHANGES Tentative		25,000	
	REMOVE COMPUTER MAINT TECH	\$ (27,404)	-	
	LESS 1 ELEM TEACHER (MAR 1 ALLOC)	\$ (37,053)	-	
	LESS 1 ELEM INST ASST (MAR 1 ALLOC)	\$ (13,046)	-	
	ADD .1 CURR COORD SAL TO GF FR TITLE 2	\$ -	11,978	REDUCED FUNDING IN TITLE 2
	ADD DW PSYCHOLOGIST PAY (.5)	\$ -	22,798	
	ADD PSYCHOL MENTOR STIPEND (.5)	\$ -	3,750	
	ADD ELEM STUDENT SERV SECRETARY	\$ -	30,102	(WAS NOT INCLUDED ON DRAFT)
	ADD ELEM SPED INST ASSIST	\$ -	14,463	(WAS NOT INCLUDED ON DRAFT)
	ADD LIB MEDIA SPECIALIST (MAR 1 ALLOC)	\$ -	54,322	DHS
	REMOVE EARLY BIRD CLASS STIPEND	\$ (5,427)		DHS
	REMOVE .6 TEACHER AT DHS	\$ (23,600)		
	ADD CREDIT RECOVERY AIDE	\$ -	14,245	(PREVIOUSLY PAID WITH SIG FUNDS)
	CLASSIFIED SALARY ADJUSTMENTS	\$ -	4,100	(GENERAL FUND)
	ATTRITIONS/RETIRES -205,032	\$ -	-	
OTHER:	INCREASE MAINTENANCE BUDGET	\$ -	8,000	
	DECREASE COUNSELING SERVICES (HIRING PSYCHOL)	\$ (23,100)		
	WORKERS COMPENSATION INCREASE	\$ -	12,118	
	PROP/LIAB/FLEET INS INCREASE	\$ -	6,708	
	MISC CHANGES(CLASS SUB/REF BKS/SUPP/KETS MATCH/SBDM)		14,785	
	TECHNOLOGY -LES UPGRADE \$150,000 LEASE???			
	PROPERTIES			
		\$ (129,630)	275,369	
TENTATIVE BUDGET				DRAFT BUDGET
	CARRYFORWARD BAL \$ 1,360,000			\$ 1,360,000
	REVENUES \$ 6,218,868			\$ 6,106,774
	EXPENSES \$ 6,667,393			\$ 6,521,654
	12.20% \$ 911,475 CONTINGENCY			\$ 945,120 CONTINGENCY
	Expenses to Revenues \$ (448,525)			
	TENTATIVE FY17 \$ (417,546)			
STATE ONBEHALFS INCLUDED IN BUDGET \$1,470,004				

OTHER NOTES:

Final ADA at the end of year (budget based on 790-excluding Reg Schools)

Tax Rates Levied in the Fall ----- Homestead Exemption increased--not sure how that will affect our rate/Real Estate Assessment down

Final Adjustments in Fall after all Staff hired

Federal and State Grants finalized (increase in Preschool funds/decrease in Title II funds)

Capital Funds - could have \$10,000 available

An application has been made for DMS/DHS SIG Grant (2nd round). The General Fund budget will also be affected if this grant is approved. There are some positions in the grant that are currently included in this Budget.

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PAGES 20-21 DEBT SERVICE FUND (REVOLVING ACCT WITH CO/BF BOND PAYMENT FUNDS)

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PAGE 28 TOTALS OF ALL FUNDS

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DAYTON INDEPENDENT SCHOOLS
TENTATIVE BUDGET REPORT FOR FY 2018

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	1,066,276.89	1,312,542.63	1,360,000.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	1,564,178.43	1,646,104.00	1,646,104.00
1113 PSC PROPERTY TAX	116,100.94	127,265.00	127,265.00
1115 DELINQUENT PROPERTY TAX	53,120.86	50,000.00	50,000.00
1117 MOTOR VEHICLE TAX	176,986.00	188,341.00	188,341.00
1119 FRANCHISE TAX-DOC WATERCRAFT	32,473.96	20,000.00	20,000.00
TOTAL AD VALOREM TAXES	1,942,860.19	2,031,710.00	2,031,710.00
PENALTIES & INTEREST ON TAXES			
1140 PENALTIES & INTEREST ON TAXES	11.09	100.00	100.00
TOTAL PENALTIES & INTEREST ON TAXES	11.09	100.00	100.00
OTHER TAXES			
1191 OMITTED PROPERTY TAX	4,689.60	3,000.00	3,000.00
TOTAL OTHER TAXES	4,689.60	3,000.00	3,000.00
TUITION			
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00
TOTAL TUITION	.00	.00	.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	7,307.39	5,000.00	5,000.00
TOTAL EARNINGS ON INVESTMENTS	7,307.39	5,000.00	5,000.00
OTHER REVENUE FROM LOCAL SOURCES			
1912 BUS RENTAL	.00	.00	.00
1919 OTHER GRANT REV	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	27,000.00	900.00	900.00
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	86.69	500.00	500.00
1990 MISCELLANEOUS REVENUE	6,753.97	8,000.00	8,000.00
1993 OTHER REBATES	.00	.00	.00

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DAYTON INDEPENDENT SCHOOLS
TENTATIVE BUDGET REPORT FOR FY 2018

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
1997	OTHER REIMB-RESTITUTION & INS	25,000.00	25,000.00	25,000.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	58,840.66	34,400.00	34,400.00
	TOTAL REVENUE FROM LOCAL SOURCES	2,013,708.93	2,074,210.00	2,074,210.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	4,252,724.00	3,936,198.00	4,081,258.00
3111R	SEEK-REG SCH	.00	.00	.00
	TOTAL STATE PROGRAM	4,252,724.00	3,936,198.00	4,081,258.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	.00	.00	.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00
	TOTAL OTHER STATE FUNDING	.00	.00	.00
EXPENDITURE REIMBURSEMENTS				
3130	REIMB.NAT'L BOARD	.00	.00	.00
3131	OTHER STATE MISC REIMB	.00	5,000.00	5,000.00
	TOTAL EXPENDITURE REIMBURSEMENTS	.00	5,000.00	5,000.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	10,175.00	.00	.00
	TOTAL RESTRICTED	10,175.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800	REV.IN LIEU OF TAXES/STATE	9,915.18	9,900.00	9,900.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE	9,915.18	9,900.00	9,900.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF PAYMENTS	1,470,004.81	1,361,692.00	1,470,004.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	1,470,004.81	1,361,692.00	1,470,004.00
	TOTAL REVENUE FROM STATE SOURCES	5,742,818.99	5,312,790.00	5,566,162.00
REVENUE FROM FEDERAL SOURCES				

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
FEDERAL REIMBURSEMENT			
4810 MEDICAID REIMB.	25,193.03	6,500.00	6,500.00
TOTAL FEDERAL REIMBURSEMENT	25,193.03	6,500.00	6,500.00
TOTAL REVENUE FROM FEDERAL SOURCES	25,193.03	6,500.00	6,500.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	60,023.00	53,853.00	.00
5220 INDIRECT COSTS TRANSFER	40,930.65	42,000.00	42,000.00
TOTAL INTERFUND TRANSFERS	100,953.65	95,853.00	42,000.00
SALE OR COMP FOR LOSS OF ASSETS			
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	6,152.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	13,453.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	19,605.00	.00	.00
LOAN PROCEEDS			
5400 LOAN PROCEEDS	.00	.00	.00
TOTAL LOAN PROCEEDS	.00	.00	.00
TOTAL OTHER RECEIPTS	120,558.65	95,853.00	42,000.00
TOTAL RECEIPTS	7,902,279.60	7,489,353.00	7,688,872.00
TOTAL REVENUES	8,968,556.49	8,801,895.63	9,048,872.00

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DAYTON INDEPENDENT SCHOOLS
TENTATIVE BUDGET REPORT FOR FY 2018

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	2,893,772.82	2,807,848.00	2,925,702.00
0200 EMPLOYEE BENEFITS	155,147.08	333,810.00	349,935.00
0280 ON-BEHALF	969,448.89	909,959.00	969,449.00
0300 PURCHASED PROF AND TECH SERV	80,537.28	75,875.00	55,775.00
0400 PURCHASED PROPERTY SERVICES	41,358.23	58,797.00	58,796.00
0500 OTHER PURCHASED SERVICES	18,812.94	21,040.00	20,340.00
0600 SUPPLIES	72,089.47	105,321.00	92,863.00
0700 PROPERTY	31,063.43	14,400.00	16,400.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,450.00	11,095.00	6,025.00
TOTAL 1000 INSTRUCTION	4,266,680.14	4,338,145.00	4,495,285.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	365,810.75	380,968.00	436,914.00
0200 EMPLOYEE BENEFITS	26,885.53	27,202.00	34,537.00
0280 ON-BEHALF	117,643.90	117,839.00	117,644.00
0300 PURCHASED PROF AND TECH SERV	50,451.17	41,400.00	41,400.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	712.53	700.00	700.00
0600 SUPPLIES	1,482.92	2,450.00	2,450.00
0700 PROPERTY	1,307.73	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	564,294.53	570,559.00	633,645.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	224,093.17	232,051.00	304,019.00
0200 EMPLOYEE BENEFITS	11,500.10	13,048.00	16,414.00
0280 ON-BEHALF	75,489.34	63,184.00	75,489.00
0300 PURCHASED PROF AND TECH SERV	.00	15,000.00	15,000.00
0500 OTHER PURCHASED SERVICES	7.74	500.00	500.00
0600 SUPPLIES	8,529.58	8,347.00	8,775.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	13,553.30	17,000.00	17,000.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	333,173.23	349,130.00	437,197.00
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	159,637.68	171,042.00	178,337.00
0200 EMPLOYEE BENEFITS	113,497.09	115,269.00	129,815.00
0280 ON-BEHALF	50,303.13	47,867.00	50,303.00
0300 PURCHASED PROF AND TECH SERV	125,670.23	84,550.00	84,500.00
0400 PURCHASED PROPERTY SERVICES	9,591.54	10,000.00	10,000.00
0500 OTHER PURCHASED SERVICES	11,163.87	18,500.00	18,500.00
0600 SUPPLIES	7,396.04	8,850.00	10,000.00
0700 PROPERTY	2,437.71	2,500.00	2,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	16,425.61	17,300.00	17,800.00

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	9,667.00	9,667.00	9,667.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	505,789.90	485,545.00	511,422.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	465,023.71	474,323.00	482,487.00
0200 EMPLOYEE BENEFITS	43,286.77	48,082.00	49,407.00
0280 ON-BEHALF	141,513.17	106,859.00	141,513.00
0600 SUPPLIES	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	649,823.65	629,264.00	673,407.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	159,028.57	198,862.00	177,549.00
0200 EMPLOYEE BENEFITS	38,717.13	52,360.00	47,636.00
0280 ON-BEHALF	28,065.63	26,940.00	28,066.00
0300 PURCHASED PROF AND TECH SERV	5,442.92	6,250.00	6,300.00
0400 PURCHASED PROPERTY SERVICES	64,067.00	20,000.00	20,000.00
0500 OTHER PURCHASED SERVICES	56,179.72	44,497.00	50,485.00
0600 SUPPLIES	15,645.72	10,850.00	10,900.00
0700 PROPERTY	46,022.06	52,000.00	55,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,030.00	1,000.00	1,000.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	414,198.75	412,759.00	396,936.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	182,145.64	210,523.00	215,369.00
0200 EMPLOYEE BENEFITS	42,917.53	55,410.00	57,054.00
0280 ON-BEHALF	32,145.36	32,099.00	32,145.00
0300 PURCHASED PROF AND TECH SERV	9,351.19	13,796.00	13,796.00
0400 PURCHASED PROPERTY SERVICES	223,041.41	133,814.00	145,184.00
0500 OTHER PURCHASED SERVICES	22,928.81	76,142.00	81,087.00
0600 SUPPLIES	210,511.08	266,800.00	266,555.00
0700 PROPERTY	.00	500.00	500.00
0800 DEBT SERVICE AND MISCELLANEOUS	212.36	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	723,253.38	789,084.00	811,690.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	43,715.99	31,006.00	34,006.00
0200 EMPLOYEE BENEFITS	10,509.71	7,636.00	7,953.00
0280 ON-BEHALF	7,715.07	9,463.00	7,715.00
0300 PURCHASED PROF AND TECH SERV	454.70	1,950.00	1,950.00
0400 PURCHASED PROPERTY SERVICES	.00	300.00	300.00
0500 OTHER PURCHASED SERVICES	54,088.34	44,027.00	44,940.00
0600 SUPPLIES	11,950.64	17,950.00	17,950.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00

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DAYTON INDEPENDENT SCHOOLS
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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 2700 STUDENT TRANSPORTATION	128,434.45	112,332.00	114,814.00
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	3,970.47	4,500.00	4,500.00
0200 EMPLOYEE BENEFITS	303.82	344.00	344.00
0280 ON-BEHALF	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	3,000.00	3,000.00
TOTAL 3100 FOOD SERVICE OPERATION	4,274.29	7,844.00	7,844.00
3200 DAY CARE OPERATIONS			
0280 ON-BEHALF	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	9,000.00	.00
0200 EMPLOYEE BENEFITS	1,752.80	.00	.00
0280 ON-BEHALF	.00	5,790.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	357.32	.00	.00
0600 SUPPLIES	7,026.65	900.00	9,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	900.00
TOTAL 3300 COMMUNITY SERVICES	9,136.77	15,690.00	10,400.00
4100 LAND/SITE ACQUISITIONS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	37,339.77	27,487.00	27,537.00
TOTAL 5100 DEBT SERVICE	37,339.77	27,487.00	27,537.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	19,615.00	96,669.00	17,220.00
TOTAL 5200 FUND TRANSFERS	19,615.00	96,669.00	17,220.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	972,387.63	911,475.00

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DAYTON INDEPENDENT SCHOOLS
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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 5300 CONTINGENCY	.00	972,387.63	911,475.00
TOTAL EXPENDITURES	7,656,013.86	8,806,895.63	9,048,872.00
TOTAL FOR GENERAL FUND (1)	1,312,542.63	-5,000.00	.00

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DAYTON INDEPENDENT SCHOOLS
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SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	.00	.00	.00
1280A	KID CARE - CHR PAYMENTS	.00	.00	.00
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00
TUITION				
1310	TUITION FROM INDIVIDUALS	.00	.00	.00
1310A	KID CARE TUITION FROM IND.	.00	.00	.00
	TOTAL TUITION	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
FOOD SERVICE				
1629	NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00
	TOTAL FOOD SERVICE	.00	.00	.00
STUDENT ACTIVITIES				
1750	DONATIONS (ACTIVITY FND)	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1919	OTHER GRANT REV	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	10,525.49	.00	.00
1920A	KID CARE	.00	.00	.00
1951	MISC REV FRM OTH SCH DST IN ST	38,372.82	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	48,898.31	.00	.00

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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL REVENUE FROM LOCAL SOURCES	48,898.31	.00	.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	556,809.17	497,808.06	553,563.25
TOTAL RESTRICTED	556,809.17	497,808.06	553,563.25
REVENUE FOR ON BEHALF PAYMENTS			
3900 ON BEHALF PAYMENTS	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	556,809.17	497,808.06	553,563.25
REVENUE FROM FEDERAL SOURCES			
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED THRU STATE	1,076,384.56	829,777.00	793,699.00
TOTAL RESTRICTED THROUGH THE STATE	1,076,384.56	829,777.00	793,699.00
TOTAL REVENUE FROM FEDERAL SOURCES	1,076,384.56	829,777.00	793,699.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	19,615.00	15,669.00	17,220.00
TOTAL INTERFUND TRANSFERS	19,615.00	15,669.00	17,220.00
TOTAL OTHER RECEIPTS	19,615.00	15,669.00	17,220.00
TOTAL RECEIPTS	1,701,707.04	1,343,254.06	1,364,482.25
TOTAL REVENUES	1,701,707.04	1,343,254.06	1,364,482.25

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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	783,057.22	690,388.00	700,673.00
0200 EMPLOYEE BENEFITS	196,326.97	175,745.00	165,279.00
0300 PURCHASED PROF AND TECH SERV	40,930.26	31,158.00	29,822.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	64,617.43	59,295.00	57,195.00
0600 SUPPLIES	84,741.30	37,264.00	36,756.00
0700 PROPERTY	136,754.31	40,229.00	31,629.00
0800 DEBT SERVICE AND MISCELLANEOUS	17,480.10	.00	.00
TOTAL 1000 INSTRUCTION	1,323,907.59	1,034,079.00	1,021,354.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	74,773.39	42,795.00	58,645.00
0200 EMPLOYEE BENEFITS	16,946.01	1,894.00	2,447.00
0300 PURCHASED PROF AND TECH SERV	16,110.95	16,500.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	3,613.76	3,750.00	3,750.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	111,444.11	64,939.00	64,842.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	25,693.68	26,543.00	65,096.00
0200 EMPLOYEE BENEFITS	7,596.72	7,804.00	4,644.00
0300 PURCHASED PROF AND TECH SERV	22,329.29	24,028.00	20,195.00
0500 OTHER PURCHASED SERVICES	9,028.25	23,723.00	22,725.00
0600 SUPPLIES	2,942.49	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	67,590.43	82,098.00	112,660.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	183.34	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	183.34	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	26,116.27	25,984.00	26,910.00
0200 EMPLOYEE BENEFITS	6,346.01	6,611.00	7,187.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	1,000.00
0700 PROPERTY	13,966.16	6,643.00	7,243.00

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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	46,428.44	39,238.00	42,340.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	13,924.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	13,924.00	.00	.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	10,402.58	.00	.00
0200 EMPLOYEE BENEFITS	2,474.32	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	12,876.90	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	98,839.44	101,323.56	102,313.75
0200 EMPLOYEE BENEFITS	12,569.29	13,740.00	14,030.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	999.17	1,000.00	1,000.00
0600 SUPPLIES	10,968.43	6,836.50	5,942.50
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	123,376.33	122,900.06	123,286.25
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	1,975.90	.00	.00
TOTAL 5200 FUND TRANSFERS	1,975.90	.00	.00
TOTAL EXPENDITURES	1,701,707.04	1,343,254.06	1,364,482.25
TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00

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DIST ACTIVITY(SPEC REV ANN) (2		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	30,678.11	34,241.80	34,100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	84.16	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	84.16	.00	.00
STUDENT ACTIVITIES				
1720	BOOKFAIR/TECH/LIB BOOKS	.00	.00	.00
1740	FEES - DAF	6,819.70	.00	8,000.00
1740T	TEXTBOOK FEES-DAF	816.04	.00	.00
1750	DONATIONS - DAF	1,383.64	50.00	.00
1750G	GRANTS - DAF	.00	.00	.00
1790	OTHER FUNDRAISERS -DAF	5,496.90	1,178.00	.00
1790F	FUNDR-OPER-NOSTUDENTS-DAF	.00	1,000.00	.00
	TOTAL STUDENT ACTIVITIES	14,516.28	2,228.00	8,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	1,112.50	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	1,112.50	.00
	TOTAL REVENUE FROM LOCAL SOURCES	14,600.44	3,340.50	8,000.00
	TOTAL RECEIPTS	14,600.44	3,340.50	8,000.00
	TOTAL REVENUES	45,278.55	37,582.30	42,100.00

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DIST ACTIVITY(SPEC REV ANN) (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	300.00	300.00	.00
0600 SUPPLIES	9,085.40	18,441.09	23,259.00
0700 PROPERTY	1,073.17	13,303.12	13,303.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 1000 INSTRUCTION	10,458.57	32,044.21	36,562.00
2100 STUDENT SUPPORT SERVICES			
0600 SUPPLIES	.00	1,097.64	1,098.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	1,097.64	1,098.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0600 SUPPLIES	.00	3,798.10	3,798.00
0700 PROPERTY	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	3,798.10	3,798.00
2600 PLANT OPERATIONS & MAINTENANCE			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0600 SUPPLIES	578.18	642.35	642.00
0700 PROPERTY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	578.18	642.35	642.00
2700 STUDENT TRANSPORTATION			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00
TOTAL EXPENDITURES	11,036.75	37,582.30	42,100.00
TOTAL FOR DIST ACTIVITY(SPEC REV ANN) (21)	34,241.80	.00	.00

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CAPITAL OUTLAY FUND (310)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	10,083.41	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	83,965.00	83,815.00	79,000.00
	TOTAL RESTRICTED	83,965.00	83,815.00	79,000.00
	TOTAL REVENUE FROM STATE SOURCES	83,965.00	83,815.00	79,000.00
	TOTAL RECEIPTS	83,965.00	83,815.00	79,000.00
	TOTAL REVENUES	83,965.00	93,898.41	79,000.00

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CAPITAL OUTLAY FUND (310)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
2600 PLANT OPERATIONS & MAINTENANCE			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	10,235.41	9,493.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	10,235.41	9,493.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	73,881.59	83,663.00	69,507.00
TOTAL 5200 FUND TRANSFERS	73,881.59	83,663.00	69,507.00
TOTAL EXPENDITURES	73,881.59	93,898.41	79,000.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	10,083.41	.00	.00

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BUILDING FUND (5 CENT LEVY) (3)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	10,930.02	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	100,604.00	104,729.00	104,729.00
	TOTAL AD VALOREM TAXES	100,604.00	104,729.00	104,729.00
	TOTAL REVENUE FROM LOCAL SOURCES	100,604.00	104,729.00	104,729.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	213,671.00	223,408.00	204,556.00
	TOTAL RESTRICTED	213,671.00	223,408.00	204,556.00
	TOTAL REVENUE FROM STATE SOURCES	213,671.00	223,408.00	204,556.00
	TOTAL RECEIPTS	314,275.00	328,137.00	309,285.00
	TOTAL REVENUES	314,275.00	339,067.02	309,285.00

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BUILDING FUND (5 CENT LEVY) (3)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
4200 LAND IMPROVEMENTS			
0400 PURCHASED PROPERTY SERVICES	.00	34,462.02	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	34,462.02	.00
5100 DEBT SERVICE			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	303,344.98	304,605.00	309,285.00
TOTAL 5200 FUND TRANSFERS	303,344.98	304,605.00	309,285.00
TOTAL EXPENDITURES	303,344.98	339,067.02	309,285.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	10,930.02	.00	.00

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CONSTRUCTION FUND (360)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990	MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

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CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)	.00	.00	.00

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DEBT SERVICE FUND (400)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF PAYMENTS	131,230.86	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	131,230.86	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	131,230.86	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	317,203.57	334,415.00	378,792.00
	TOTAL INTERFUND TRANSFERS	317,203.57	334,415.00	378,792.00
	TOTAL OTHER RECEIPTS	317,203.57	334,415.00	378,792.00
	TOTAL RECEIPTS	448,434.43	334,415.00	378,792.00
	TOTAL REVENUES	448,434.43	334,415.00	378,792.00

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DEBT SERVICE FUND (400)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	448,434.43	334,415.00	378,792.00
TOTAL 5100 DEBT SERVICE	448,434.43	334,415.00	378,792.00
TOTAL EXPENDITURES	448,434.43	334,415.00	378,792.00
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00

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FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	219,443.49	217,060.00	167,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	884.84	500.00	600.00
	TOTAL EARNINGS ON INVESTMENTS	884.84	500.00	600.00
FOOD SERVICE				
1611	REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00
1612	REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00
1613	REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00
1624	NON-REIMBURSABLE A LA CARTE PRG	43,722.73	36,000.00	36,000.00
1629	NON-REIMBURSABLE OTHER FOOD PRG	1,944.22	6,000.00	6,000.00
1631	CATERING	1,402.30	.00	.00
1650	SUMMER FOOD PROG-LOCAL	.00	.00	.00
	TOTAL FOOD SERVICE	47,069.25	42,000.00	42,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	1,500.00	1,500.00
1993	OTHER REBATES	36.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	36.00	1,500.00	1,500.00
	TOTAL REVENUE FROM LOCAL SOURCES	47,990.09	44,000.00	44,100.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	8,976.77	6,100.00	6,100.00
	TOTAL RESTRICTED	8,976.77	6,100.00	6,100.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF PAYMENTS	49,844.95	44,000.00	44,000.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	49,844.95	44,000.00	44,000.00
	TOTAL REVENUE FROM STATE SOURCES	58,821.72	50,100.00	50,100.00

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FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	610,315.39	703,000.00	653,000.00
	TOTAL RESTRICTED THROUGH THE STATE	610,315.39	703,000.00	653,000.00
UNDEFINED REV TYPE				
4950	CHILD NUTR PRG DONATED COMMOD	32,895.96	44,000.00	44,000.00
	TOTAL UNDEFINED REV TYPE	32,895.96	44,000.00	44,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	643,211.35	747,000.00	697,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
5220	INDIRECT COSTS TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341	SALE OF EQUIPMENT ETC	1,200.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	1,200.00	.00	.00
	TOTAL OTHER RECEIPTS	1,200.00	.00	.00
	TOTAL RECEIPTS	751,223.16	841,100.00	791,200.00
	TOTAL REVENUES	970,666.65	1,058,160.00	958,200.00

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FOOD SERVICE FUND (51)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	238,020.36	247,068.00	243,929.00
0200 EMPLOYEE BENEFITS	62,093.35	64,884.00	71,909.00
0280 ON-BEHALF	49,844.95	44,000.00	44,000.00
0300 PURCHASED PROF AND TECH SERV	28,285.14	30,500.00	5,500.00
0400 PURCHASED PROPERTY SERVICES	6,925.39	15,500.00	16,500.00
0500 OTHER PURCHASED SERVICES	777.26	3,800.00	3,800.00
0600 SUPPLIES	326,911.15	405,500.00	411,500.00
0700 PROPERTY	.00	96,250.00	26,250.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,794.34	1,500.00	1,500.00
0840 CONTINGENCY	.00	107,158.00	91,312.00
TOTAL 3100 FOOD SERVICE OPERATION	714,651.94	1,016,160.00	916,200.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	38,954.75	42,000.00	42,000.00
TOTAL 5200 FUND TRANSFERS	38,954.75	42,000.00	42,000.00
TOTAL EXPENDITURES	753,606.69	1,058,160.00	958,200.00
TOTAL FOR FOOD SERVICE FUND (51)	217,059.96	.00	.00

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DAY CARE SERVICES (52)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	7,599.75	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
REVENUE OTHER LOCAL GOVERNMENT UNITS			
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES			
1810 TUITION FROM INDIVIDUALS	39,052.72	48,108.00	48,000.00
TOTAL COMMUNITY SERVICE ACTIVITIES	39,052.72	48,108.00	48,000.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	212.36	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	212.36	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	39,265.08	48,108.00	48,000.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	1,191.66	.00	4,000.00
TOTAL RESTRICTED	1,191.66	.00	4,000.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 ON BEHALF PAYMENTS	6,526.64	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	6,526.64	.00	.00
TOTAL REVENUE FROM STATE SOURCES	7,718.30	.00	4,000.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00

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DAY CARE SERVICES (52)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	46,983.38	48,108.00	52,000.00
TOTAL REVENUES	54,583.13	48,108.00	52,000.00

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DAY CARE SERVICES (52)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00
3200 DAY CARE OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	36,982.03	36,065.00	39,485.00
0200 EMPLOYEE BENEFITS	8,603.99	9,496.00	9,907.00
0280 ON-BEHALF	6,526.64	.00	.00
0300 PURCHASED PROF AND TECH SERV	353.00	500.00	500.00
0400 PURCHASED PROPERTY SERVICES	1,123.90	1,108.00	1,108.00
0500 OTHER PURCHASED SERVICES	75.27	.00	.00
0600 SUPPLIES	918.30	939.00	1,000.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	54,583.13	48,108.00	52,000.00
TOTAL EXPENDITURES	54,583.13	48,108.00	52,000.00
TOTAL FOR DAY CARE SERVICES (52)	.00	.00	.00

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DAYTON INDEPENDENT SCHOOLS
TENTATIVE BUDGET REPORT FOR FY 2018

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	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	8,968,556.49	8,801,895.63	9,048,872.00
TOTAL OF EXPENDITURES FUND 1	7,656,013.86	8,806,895.63	9,048,872.00
TOTAL FOR FUND 1	1,312,542.63	-5,000.00	.00
TOTAL OF REVENUES FUND 2	1,701,707.04	1,343,254.06	1,364,482.25
TOTAL OF EXPENDITURES FUND 2	1,701,707.04	1,343,254.06	1,364,482.25
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 21	45,278.55	37,582.30	42,100.00
TOTAL OF EXPENDITURES FUND 21	11,036.75	37,582.30	42,100.00
TOTAL FOR FUND 21	34,241.80	.00	.00
TOTAL OF REVENUES FUND 310	83,965.00	93,898.41	79,000.00
TOTAL OF EXPENDITURES FUND 310	73,881.59	93,898.41	79,000.00
TOTAL FOR FUND 310	10,083.41	.00	.00
TOTAL OF REVENUES FUND 320	314,275.00	339,067.02	309,285.00
TOTAL OF EXPENDITURES FUND 320	303,344.98	339,067.02	309,285.00
TOTAL FOR FUND 320	10,930.02	.00	.00
TOTAL OF REVENUES FUND 360	.00	.00	.00
TOTAL OF EXPENDITURES FUND 360	.00	.00	.00
TOTAL FOR FUND 360	.00	.00	.00
TOTAL OF REVENUES FUND 400	448,434.43	334,415.00	378,792.00
TOTAL OF EXPENDITURES FUND 400	448,434.43	334,415.00	378,792.00
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	970,666.65	1,058,160.00	958,200.00
TOTAL OF EXPENDITURES FUND 51	753,606.69	1,058,160.00	958,200.00
TOTAL FOR FUND 51	217,059.96	.00	.00
TOTAL OF REVENUES FUND 52	54,583.13	48,108.00	52,000.00
TOTAL OF EXPENDITURES FUND 52	54,583.13	48,108.00	52,000.00
TOTAL FOR FUND 52	.00	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX AND 9XXX			
GRAND TOTAL OF REVENUES	12,139,031.86	11,721,965.42	11,853,939.25
GRAND TOTAL OF EXPENDITURES	10,554,174.04	11,726,965.42	11,853,939.25
GRAND TOTAL	1,584,857.82	-5,000.00	.00

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DAYTON INDEPENDENT SCHOOLS
TENTATIVE BUDGET REPORT FOR FY 2018
REPORT OPTIONS

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Fiscal Year for reports	2018	
Projections	2018	20182
	20183	

Budget Level	3
Include account detail?	N
Output file options	P

P - Paper/saved reports Only
M - Magnetic Media & Spreadsheet
B - Both Paper & Mag Media/Spreadsheet

** END OF REPORT - Generated by trish gosney **