

05/15/2020 13:51  
9147tgos

DAYTON INDEPENDENT SCHOOLS  
TENTATIVE BUDGET REPORT FOR FY 2021

P 1  
glkybdpr

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	1,676,799.54	1,991,735.53	1,740,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	1,797,434.83	1,845,818.00	1,845,818.00
1113	PSC PROPERTY TAX	127,578.36	165,102.00	165,102.00
1115	DELINQUENT PROPERTY TAX	78,802.29	50,000.00	50,000.00
1117	MOTOR VEHICLE TAX	206,472.25	193,367.00	193,367.00
1119	FRANCHISE TAX-DOC WATERCRAFT	41,942.88	20,000.00	20,000.00
	TOTAL AD VALOREM TAXES	2,252,230.61	2,274,287.00	2,274,287.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	1,150.31	100.00	100.00
	TOTAL PENALTIES & INTEREST ON TAXES	1,150.31	100.00	100.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	8,014.02	5,000.00	5,000.00
	TOTAL OTHER TAXES	8,014.02	5,000.00	5,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	250,000.00	27,800.00	150,000.00
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	250,000.00	27,800.00	150,000.00
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	61,499.82	20,000.00	7,000.00
	TOTAL EARNINGS ON INVESTMENTS	61,499.82	20,000.00	7,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1912	BUS RENTAL	.00	.00	.00

05/15/2020 13:51  
9147tgos

DAYTON INDEPENDENT SCHOOLS  
TENTATIVE BUDGET REPORT FOR FY 2021

P 2  
glkybdpr

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
1919	OTHER GRANT REV	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	8,105.61	900.00	900.00
1930	GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00
1951	MISC REV FRM OTH SCH DST IN ST	10,000.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	14,634.26	500.00	500.00
1990	MISCELLANEOUS REVENUE	2,332.94	8,000.00	8,000.00
1993	OTHER REBATES	.00	.00	.00
1997	OTHER REIMB-RESTITUTION & INS	25,000.00	25,000.00	25,000.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	60,072.81	34,400.00	34,400.00
	TOTAL REVENUE FROM LOCAL SOURCES	2,632,967.57	2,361,587.00	2,470,787.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	4,306,826.00	4,111,787.00	4,111,787.00
3111R	SEEK-REG SCH	-200,832.00	.00	.00
	TOTAL STATE PROGRAM	4,105,994.00	4,111,787.00	4,111,787.00
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	2,000.00	.00	.00
	TOTAL RESTRICTED	2,000.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800	REV.IN LIEU OF TAXES/STATE	10,145.02	9,900.00	9,900.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE	10,145.02	9,900.00	9,900.00
REVENUE FOR ON BEHALF PAYMENTS				

05/15/2020 13:51  
9147tgos

DAYTON INDEPENDENT SCHOOLS  
TENTATIVE BUDGET REPORT FOR FY 2021

P 3  
glkybdpr

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
3900	ON BEHALF PAYMENTS	2,299,151.81	2,301,010.00	2,301,010.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	2,299,151.81	2,301,010.00	2,301,010.00
	TOTAL REVENUE FROM STATE SOURCES	6,417,290.83	6,427,697.00	6,427,697.00
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMB.	69,384.70	12,000.00	20,000.00
	TOTAL FEDERAL REIMBURSEMENT	69,384.70	12,000.00	20,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	69,384.70	12,000.00	20,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	10,655.00	.00	.00
5220	INDIRECT COSTS TRANSFER	51,439.80	54,000.00	54,000.00
	TOTAL INTERFUND TRANSFERS	62,094.80	54,000.00	54,000.00
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	4,233.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	4,233.00	.00	.00
LOAN PROCEEDS				
5400	LOAN PROCEEDS	.00	.00	.00
	TOTAL LOAN PROCEEDS	.00	.00	.00
	TOTAL OTHER RECEIPTS	66,327.80	54,000.00	54,000.00
	TOTAL RECEIPTS	9,185,970.90	8,855,284.00	8,972,484.00
	TOTAL REVENUES	10,862,770.44	10,847,019.53	10,712,484.00

05/15/2020 13:51  
9147tgos

DAYTON INDEPENDENT SCHOOLS  
TENTATIVE BUDGET REPORT FOR FY 2021

P 4  
glkybdpr

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	2,735,961.17	3,055,993.00	3,165,945.00
0200 EMPLOYEE BENEFITS	170,057.80	343,696.00	359,797.00
0280 ON-BEHALF	1,446,166.77	1,447,000.00	1,447,000.00
0300 PURCHASED PROF AND TECH SERV	32,572.86	56,200.00	56,200.00
0400 PURCHASED PROPERTY SERVICES	53,492.54	76,072.00	48,572.00
0500 OTHER PURCHASED SERVICES	70,245.44	68,173.00	93,173.00
0600 SUPPLIES	103,127.75	98,942.00	121,926.00
0700 PROPERTY	25,346.53	17,340.00	15,840.00
0800 DEBT SERVICE AND MISCELLANEOUS	17,203.34	12,220.00	10,220.00
TOTAL 1000 INSTRUCTION	4,654,174.20	5,175,636.00	5,318,673.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	415,489.56	426,696.00	450,198.00
0200 EMPLOYEE BENEFITS	32,944.05	36,288.00	39,687.00
0280 ON-BEHALF	203,667.50	208,000.00	208,000.00
0300 PURCHASED PROF AND TECH SERV	126,097.50	96,850.00	98,850.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	452.17	850.00	850.00
0600 SUPPLIES	3,412.82	3,450.00	3,450.00
0700 PROPERTY	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	782,063.60	772,134.00	801,035.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	363,119.20	339,606.00	349,840.00
0200 EMPLOYEE BENEFITS	25,245.09	25,702.00	27,580.00
0280 ON-BEHALF	180,518.60	180,000.00	180,000.00
0300 PURCHASED PROF AND TECH SERV	14,737.70	16,300.00	16,300.00
0400 PURCHASED PROPERTY SERVICES	647.00	10,000.00	10,000.00
0500 OTHER PURCHASED SERVICES	.00	300.00	300.00
0600 SUPPLIES	19,690.12	48,934.00	27,800.00
0700 PROPERTY	.00	30,000.00	30,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	13,157.78	20,000.00	18,000.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	617,115.49	670,842.00	659,820.00
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	197,317.06	199,091.00	222,424.00
0200 EMPLOYEE BENEFITS	134,790.27	132,788.00	121,239.00
0280 ON-BEHALF	89,460.63	86,830.00	86,830.00
0300 PURCHASED PROF AND TECH SERV	86,370.64	87,690.00	88,290.00
0400 PURCHASED PROPERTY SERVICES	-27.81	.00	.00
0500 OTHER PURCHASED SERVICES	10,814.94	17,000.00	16,500.00
0600 SUPPLIES	9,740.37	11,850.00	11,850.00
0700 PROPERTY	2,973.50	1,200.00	1,000.00



05/15/2020 13:51  
9147tgos

DAYTON INDEPENDENT SCHOOLS  
TENTATIVE BUDGET REPORT FOR FY 2021

P 5  
glkybdpr

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0800 DEBT SERVICE AND MISCELLANEOUS	18,169.07	23,000.00	28,000.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	549,608.67	559,449.00	576,133.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	494,388.80	492,085.00	501,359.00
0200 EMPLOYEE BENEFITS	52,218.78	56,675.00	60,525.00
0280 ON-BEHALF	227,043.04	226,000.00	226,000.00
0600 SUPPLIES	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	773,650.62	774,760.00	787,884.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	197,345.75	180,878.00	183,512.00
0200 EMPLOYEE BENEFITS	56,916.21	56,392.00	63,495.00
0280 ON-BEHALF	41,177.57	42,000.00	42,000.00
0300 PURCHASED PROF AND TECH SERV	5,737.91	8,700.00	9,200.00
0400 PURCHASED PROPERTY SERVICES	209.93	.00	.00
0500 OTHER PURCHASED SERVICES	70,622.46	70,984.00	71,030.00
0600 SUPPLIES	20,624.34	14,300.00	18,300.00
0700 PROPERTY	22,791.83	19,500.00	30,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	500.00	500.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	415,426.00	393,254.00	418,037.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	220,044.69	242,603.00	249,327.00
0200 EMPLOYEE BENEFITS	60,553.77	80,033.00	84,984.00
0280 ON-BEHALF	38,530.85	38,900.00	38,900.00
0300 PURCHASED PROF AND TECH SERV	8,637.69	21,000.00	23,100.00
0400 PURCHASED PROPERTY SERVICES	197,048.69	227,500.00	181,700.00
0500 OTHER PURCHASED SERVICES	71,331.64	79,482.00	79,701.00
0600 SUPPLIES	245,259.44	266,483.00	271,800.00
0700 PROPERTY	12,322.61	30,500.00	30,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	450.00	450.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	853,729.38	986,951.00	960,462.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	41,371.24	62,000.00	62,500.00
0200 EMPLOYEE BENEFITS	11,758.18	18,391.00	20,010.00
0280 ON-BEHALF	7,244.30	7,200.00	7,200.00
0300 PURCHASED PROF AND TECH SERV	471.53	2,050.00	2,300.00
0400 PURCHASED PROPERTY SERVICES	.00	300.00	300.00
0500 OTHER PURCHASED SERVICES	62,587.01	68,867.00	59,867.00
0600 SUPPLIES	12,425.20	17,400.00	17,400.00
0700 PROPERTY	2,000.00	.00	.00

05/15/2020 13:51  
9147tgos

DAYTON INDEPENDENT SCHOOLS  
TENTATIVE BUDGET REPORT FOR FY 2021

P 6  
glkybdpr

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	137,857.46	176,208.00	169,577.00
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	.00	3,000.00	11,000.00
0200 EMPLOYEE BENEFITS	.00	951.00	2,285.00
0280 ON-BEHALF	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	41.35	3,000.00	3,000.00
TOTAL 3100 FOOD SERVICE OPERATION	41.35	6,951.00	16,285.00
3200 DAY CARE OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	1,500.00	.00	.00
0200 EMPLOYEE BENEFITS	436.96	.00	.00
0280 ON-BEHALF	262.66	.00	.00
0300 PURCHASED PROF AND TECH SERV	950.00	1,000.00	1,000.00
0400 PURCHASED PROPERTY SERVICES	1,541.24	2,900.00	2,900.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	3,637.87	3,800.00	3,650.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	8,328.73	7,700.00	7,550.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	1,334.80	.00	.00
0200 EMPLOYEE BENEFITS	263.59	.00	.00
0280 ON-BEHALF	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	163.66	.00	.00
0600 SUPPLIES	1,308.49	1,000.00	9,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	900.00	900.00
TOTAL 3300 COMMUNITY SERVICES	3,070.54	1,900.00	9,900.00
4100 LAND/SITE ACQUISITIONS			
0300 PURCHASED PROF AND TECH SERV	1,050.00	.00	.00
0700 PROPERTY	37,028.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,776.73	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	40,854.73	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	17,987.14	8,165.00	8,139.00
TOTAL 5100 DEBT SERVICE	17,987.14	8,165.00	8,139.00

05/15/2020 13:51  
 9147tgos

| DAYTON INDEPENDENT SCHOOLS  
 | TENTATIVE BUDGET REPORT FOR FY 2021

| P 7  
 | glkybdpr

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
5200 FUND TRANSFERS			
0900 OTHER ITEMS	17,127.00	85,000.00	76,950.00
TOTAL 5200 FUND TRANSFERS	17,127.00	85,000.00	76,950.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	1,228,069.53	902,039.00
TOTAL 5300 CONTINGENCY	.00	1,228,069.53	902,039.00
TOTAL EXPENDITURES	8,871,034.91	10,847,019.53	10,712,484.00
TOTAL FOR GENERAL FUND (1)	1,991,735.53	.00	.00

## FUND 2 -GRANTS

PROJECT	TENTATIVE	
120G	\$ 35,236	EXTENDED SCHOOL SERVICE
128G	\$ 81,504	FAMILY RESOURCE CENTER
129G	\$ 53,687	YOUTH SERVICE CENTER
130G	\$ 19,091	GIFTED/TALENTED
135G	\$ 191,866	KERA PRESCHOOL
162G	\$ 36,000	KETS
168G	\$ 30,861	SAFE SCHOOLS
310G	\$ 402,661	TITLE I
316G	\$ 79,842	MCKINNEY VENTO
337G	\$ 283,567	IDEA SPECIAL EDUCATION
343G	\$ 32,700	IDEA PRESCHOOL
401G	\$ 43,143	TITLE 2 TEACHER QUALITY
552G	\$ 32,758	TITLE IV -
610G	\$ 210,976	IAL -LITERACY GRANT
	<hr/>	
	\$ 1,533,892	TENTATIVE BUDGET FY21

### CARES FUNDS:

ESSER	\$ 328,076
GEER (GOV)	\$ 56,278



05/15/2020 13:51  
9147tgos

DAYTON INDEPENDENT SCHOOLS  
TENTATIVE BUDGET REPORT FOR FY 2021

P 8  
glkybdpr

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	40,198.26	.00	.00
1920A	KID CARE	.00	.00	.00
1951	MISC REV FRM OTH SCH DST IN ST	110,491.28	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	150,689.54	.00	.00

05/15/2020 13:51  
 9147tgos

 | DAYTON INDEPENDENT SCHOOLS  
 | TENTATIVE BUDGET REPORT FOR FY 2021

 | P 9  
 | glkybdpr

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL REVENUE FROM LOCAL SOURCES		150,689.54	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	581,722.72	.00	430,245.00
	TOTAL RESTRICTED	581,722.72	.00	430,245.00
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	581,722.72	.00	430,245.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	1,158,040.26	.00	1,085,647.00
	TOTAL RESTRICTED THROUGH THE STATE	1,158,040.26	.00	1,085,647.00
	TOTAL REVENUE FROM FEDERAL SOURCES	1,158,040.26	.00	1,085,647.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	17,127.00	.00	18,000.00
5251	FLEX FOCU TRANSF FROM ESS	8,197.11	.00	.00
5261	FLEX TRANS TO FLEX OPERATIONAL	-8,197.11	.00	.00
	TOTAL INTERFUND TRANSFERS	17,127.00	.00	18,000.00
	TOTAL OTHER RECEIPTS	17,127.00	.00	18,000.00
	TOTAL RECEIPTS	1,907,579.52	.00	1,533,892.00
	TOTAL REVENUES	1,907,579.52	.00	1,533,892.00

05/15/2020 13:51  
 9147tgos

| DAYTON INDEPENDENT SCHOOLS  
 | TENTATIVE BUDGET REPORT FOR FY 2021

| P 10  
 | glkybdpr

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	941,597.89	.00	791,860.00
0200 EMPLOYEE BENEFITS	248,834.04	.00	206,313.00
0300 PURCHASED PROF AND TECH SERV	67,656.69	.00	15,000.00
0400 PURCHASED PROPERTY SERVICES	3,524.85	.00	.00
0500 OTHER PURCHASED SERVICES	38,154.17	.00	13,990.00
0600 SUPPLIES	131,007.85	.00	147,032.00
0700 PROPERTY	49,575.41	.00	40,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,000.00	.00	.00
TOTAL 1000 INSTRUCTION	1,482,350.90	.00	1,214,195.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	62,329.92	.00	60,513.00
0200 EMPLOYEE BENEFITS	3,460.27	.00	2,692.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	2,985.31	.00	3,900.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	68,775.50	.00	67,105.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	28,487.44	.00	25,275.00
0500 OTHER PURCHASED SERVICES	12,524.95	.00	5,713.00
0600 SUPPLIES	39,578.76	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	80,591.15	.00	30,988.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	42,309.02	.00	.00
0200 EMPLOYEE BENEFITS	12,201.80	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00

05/15/2020 13:51  
9147tgos

|DAYTON INDEPENDENT SCHOOLS  
|TENTATIVE BUDGET REPORT FOR FY 2021

|P 11  
|glkybdpr

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0700 PROPERTY	23,723.10	.00	36,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	78,233.92	.00	36,000.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	4,000.00	.00	32,861.00
0400 PURCHASED PROPERTY SERVICES	51,956.09	.00	.00
0600 SUPPLIES	.00	.00	4,552.00
0700 PROPERTY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	55,956.09	.00	37,413.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	252.91	.00	.00
0200 EMPLOYEE BENEFITS	71.40	.00	.00
0500 OTHER PURCHASED SERVICES	4,434.85	.00	8,000.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	4,759.16	.00	8,000.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	99,943.84	.00	102,736.00
0200 EMPLOYEE BENEFITS	17,503.90	.00	19,999.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,465.43	.00	2,200.00
0600 SUPPLIES	16,999.63	.00	15,256.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	136,912.80	.00	140,191.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	1,907,579.52	.00	1,533,892.00
TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00



05/15/2020 13:51  
 9147tgos

 | DAYTON INDEPENDENT SCHOOLS  
 | TENTATIVE BUDGET REPORT FOR FY 2021

 | P 12  
 | glkybdpr

DIST ACTIVITY (SPEC REV ANN) (21)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	40,870.81	40,747.36	40,747.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
STUDENT ACTIVITIES				
1720	BOOKFAIR/TECH/LIB BOOKS	457.77	315.58	315.00
1740	FEES - DAF	2,452.00	.00	.00
1740T	TEXTBOOK FEES - DAF	.00	.00	.00
1750	DONATIONS - DAF	10,000.00	8,600.00	8,600.00
1750G	GRANTS-DAF	.00	.00	.00
1790	OTHER FUNDRAISERS-DAF	4,071.83	1,450.00	1,450.00
1790F	FUNDERS-OPER-NOSTUDENTS-DAF	332.44	.00	.00
1790P	PICTURE PROFITS	.00	1,356.00	1,356.00
	TOTAL STUDENT ACTIVITIES	17,314.04	11,721.58	11,721.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	532.00	100.00	100.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	532.00	100.00	100.00
	TOTAL REVENUE FROM LOCAL SOURCES	17,846.04	11,821.58	11,821.00
	TOTAL RECEIPTS	17,846.04	11,821.58	11,821.00
	TOTAL REVENUES	58,716.85	52,568.94	52,568.00

05/15/2020 13:51  
9147tgos

DAYTON INDEPENDENT SCHOOLS  
TENTATIVE BUDGET REPORT FOR FY 2021

P 13  
glkybdpr

DIST ACTIVITY(SPEC REV ANN) (21)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	870.00	.00	.00
0600 SUPPLIES	16,322.64	28,550.89	28,550.00
0700 PROPERTY	.00	19,033.30	19,033.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 1000 INSTRUCTION	17,192.64	47,584.19	47,583.00
2100 STUDENT SUPPORT SERVICES			
0600 SUPPLIES	.00	1,098.00	1,098.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	1,098.00	1,098.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0600 SUPPLIES	776.85	3,886.75	3,887.00
0700 PROPERTY	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	776.85	3,886.75	3,887.00
2600 PLANT OPERATIONS & MAINTENANCE			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
2700 STUDENT TRANSPORTATION			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00
TOTAL EXPENDITURES	17,969.49	52,568.94	52,568.00
TOTAL FOR DIST ACTIVITY(SPEC REV ANN) (21)	40,747.36	.00	.00

05/15/2020 13:51  
 9147tgos

|DAYTON INDEPENDENT SCHOOLS  
 |TENTATIVE BUDGET REPORT FOR FY 2021

|P 14  
 |glkybdpr

SCHOOL ACTIVITY FDS (25)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
STUDENT ACTIVITIES			
1790 STUD ACT-LES-FUNDRAISERS	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00

05/15/2020 13:51  
 9147tgos

|DAYTON INDEPENDENT SCHOOLS  
 |TENTATIVE BUDGET REPORT FOR FY 2021

|P 15  
 |glkybpr

SCHOOL ACTIVITY FDS (25)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0600 SUPPLIES	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0600 SUPPLIES	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00
2700 STUDENT TRANSPORTATION			
0600 SUPPLIES	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR SCHOOL ACTIVITY FDS (25)	.00	.00	.00



05/15/2020 13:51  
 9147tgos

| DAYTON INDEPENDENT SCHOOLS  
 | TENTATIVE BUDGET REPORT FOR FY 2021

| P 16  
 | glkybdpr

CAPITAL OUTLAY FUND (310)		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
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	81,554.00	80,516.00	77,000.00
	TOTAL RESTRICTED	81,554.00	80,516.00	77,000.00
	TOTAL REVENUE FROM STATE SOURCES	81,554.00	80,516.00	77,000.00
	TOTAL RECEIPTS	81,554.00	80,516.00	77,000.00
	TOTAL REVENUES	81,554.00	80,516.00	77,000.00

05/15/2020 13:51  
9147tgos

DAYTON INDEPENDENT SCHOOLS  
TENTATIVE BUDGET REPORT FOR FY 2021

P 17  
glkybdpr

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	41,652.34	36,361.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	41,652.34	36,361.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	49,586.53	38,863.66	40,639.00
TOTAL 5200 FUND TRANSFERS	49,586.53	38,863.66	40,639.00
TOTAL EXPENDITURES	49,586.53	80,516.00	77,000.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	31,967.47	.00	.00

05/15/2020 13:51  
 9147tgos

| DAYTON INDEPENDENT SCHOOLS  
 | TENTATIVE BUDGET REPORT FOR FY 2021

| P 18  
 | glkybdpr

BUILDING FUND (5 CENT LEVY) (320)	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			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	104,205.00	106,617.00	106,617.00
TOTAL AD VALOREM TAXES	104,205.00	106,617.00	106,617.00
TOTAL REVENUE FROM LOCAL SOURCES	104,205.00	106,617.00	106,617.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	235,875.00	229,134.00	229,134.00
TOTAL RESTRICTED	235,875.00	229,134.00	229,134.00
TOTAL REVENUE FROM STATE SOURCES	235,875.00	229,134.00	229,134.00
TOTAL RECEIPTS	340,080.00	335,751.00	335,751.00
TOTAL REVENUES	340,080.00	335,751.00	335,751.00

05/15/2020 13:51  
 9147tgos

|DAYTON INDEPENDENT SCHOOLS  
 |TENTATIVE BUDGET REPORT FOR FY 2021

|P 19  
 |glkybdpr

BUILDING FUND (5 CENT LEVY) (320)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
4200 LAND IMPROVEMENTS			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.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	340,080.00	335,751.00	335,751.00
TOTAL 5200 FUND TRANSFERS	340,080.00	335,751.00	335,751.00
TOTAL EXPENDITURES	340,080.00	335,751.00	335,751.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	.00



05/15/2020 13:51  
9147tgos

DAYTON INDEPENDENT SCHOOLS  
TENTATIVE BUDGET REPORT FOR FY 2021

P 20  
glkybdpr

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

05/15/2020 13:51  
 9147tgos

|DAYTON INDEPENDENT SCHOOLS  
 |TENTATIVE BUDGET REPORT FOR FY 2021

|P 21  
 |glkybdpr

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	1,447.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	1,447.00	.00	.00
TOTAL EXPENDITURES	1,447.00	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)	-1,447.00	.00	.00

05/15/2020 13:51  
 9147tgos

| DAYTON INDEPENDENT SCHOOLS  
 | TENTATIVE BUDGET REPORT FOR FY 2021

| P 22  
 | glkybdpr

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	155,486.55	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	155,486.55	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	155,486.55	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	379,011.53	434,614.66	435,340.00
	TOTAL INTERFUND TRANSFERS	379,011.53	434,614.66	435,340.00
	TOTAL OTHER RECEIPTS	379,011.53	434,614.66	435,340.00
	TOTAL RECEIPTS	534,498.08	434,614.66	435,340.00
	TOTAL REVENUES	534,498.08	434,614.66	435,340.00

05/15/2020 13:51  
 9147tgos

| DAYTON INDEPENDENT SCHOOLS  
 | TENTATIVE BUDGET REPORT FOR FY 2021

| P 23  
 | glkybdpr

DEBT SERVICE FUND (400)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	534,498.08	434,614.66	435,340.00
TOTAL 5100 DEBT SERVICE	534,498.08	434,614.66	435,340.00
TOTAL EXPENDITURES	534,498.08	434,614.66	435,340.00
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00



05/15/2020 13:51  
9147tgos

|DAYTON INDEPENDENT SCHOOLS  
|TENTATIVE BUDGET REPORT FOR FY 2021

|P 24  
|glkybdpr

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	197,880.86	61,566.46	60,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	1,866.81	2,000.00	.00
	TOTAL EARNINGS ON INVESTMENTS	1,866.81	2,000.00	.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-REIMBURSBLE A LA CARTE PRG	44,754.83	45,000.00	41,000.00
1629	NON-REIMBURSBLE OTHER FOOD PRG	.00	500.00	500.00
1631	CATERING	680.44	250.00	250.00
1650	SUMMER FOOD PROG-LOCAL	.00	.00	.00
	TOTAL FOOD SERVICE	45,435.27	45,750.00	41,750.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	86.12	.00	.00
1990	MISCELLANEOUS REVENUE	3,840.80	.00	.00
1993	OTHER REBATES	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	3,926.92	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	51,229.00	47,750.00	41,750.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	5,096.72	5,500.00	5,000.00
	TOTAL RESTRICTED	5,096.72	5,500.00	5,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF PAYMENTS	73,038.56	73,000.00	73,000.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	73,038.56	73,000.00	73,000.00
	TOTAL REVENUE FROM STATE SOURCES	78,135.28	78,500.00	78,000.00

05/15/2020 13:51  
9147tgos

DAYTON INDEPENDENT SCHOOLS  
TENTATIVE BUDGET REPORT FOR FY 2021

P 25  
glkybdpr

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	574,626.76	767,700.00	725,000.00
	TOTAL RESTRICTED THROUGH THE STATE	574,626.76	767,700.00	725,000.00
UNDEFINED REV TYPE				
4950	CHILD NUTR PRG DONATED COMMOD	34,849.00	.00	.00
	TOTAL UNDEFINED REV TYPE	34,849.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	609,475.76	767,700.00	725,000.00
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	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	738,840.04	893,950.00	844,750.00
	TOTAL REVENUES	936,720.90	955,516.46	904,750.00

05/15/2020 13:51  
9147tgos

DAYTON INDEPENDENT SCHOOLS  
TENTATIVE BUDGET REPORT FOR FY 2021

P 26  
glkybdpr

FOOD SERVICE FUND (51)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	296,628.67	313,108.00	312,660.00
0200 EMPLOYEE BENEFITS	99,361.54	82,765.00	84,749.00
0280 ON-BEHALF	73,038.56	73,000.00	73,000.00
0300 PURCHASED PROF AND TECH SERV	23,987.83	63,250.00	26,750.00
0400 PURCHASED PROPERTY SERVICES	7,736.06	8,000.00	12,500.00
0500 OTHER PURCHASED SERVICES	191.98	550.00	1,050.00
0600 SUPPLIES	303,934.24	294,865.00	277,300.00
0700 PROPERTY	48,786.76	10,000.00	13,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	180.00	750.00	750.00
0840 CONTINGENCY	.00	55,228.46	48,991.00
TOTAL 3100 FOOD SERVICE OPERATION	853,845.64	901,516.46	850,750.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	51,439.80	54,000.00	54,000.00
TOTAL 5200 FUND TRANSFERS	51,439.80	54,000.00	54,000.00
TOTAL EXPENDITURES	905,285.44	955,516.46	904,750.00
TOTAL FOR FOOD SERVICE FUND (51)	31,435.46	.00	.00

05/15/2020 13:51  
9147tgos

DAYTON INDEPENDENT SCHOOLS  
TENTATIVE BUDGET REPORT FOR FY 2021

P 27  
glkybdpr

DAY CARE SERVICES (52)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	4,609.58	.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	67,655.22	65,000.00	61,755.00
1819	OTHER FEES-DAYCARE	150.00	500.00	100.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	67,805.22	65,500.00	61,855.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	67,805.22	65,500.00	61,855.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	3,960.00	2,500.00	5,000.00
	TOTAL RESTRICTED	3,960.00	2,500.00	5,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF PAYMENTS	8,985.49	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	8,985.49	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	12,945.49	2,500.00	5,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00

05/15/2020 13:51  
 9147tgos

DAYTON INDEPENDENT SCHOOLS  
 TENTATIVE BUDGET REPORT FOR FY 2021

P 28  
 glkybdpr

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	80,750.71	68,000.00	66,855.00
TOTAL REVENUES	80,750.71	72,609.58	66,855.00



05/15/2020 13:51  
9147tgos

DAYTON INDEPENDENT SCHOOLS  
TENTATIVE BUDGET REPORT FOR FY 2021

P 29  
glkybdpr

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	51,314.99	52,000.00	50,000.00
0200 EMPLOYEE BENEFITS	14,857.30	16,478.00	15,855.00
0280 ON-BEHALF	8,985.49	.00	.00
0300 PURCHASED PROF AND TECH SERV	209.00	500.00	1,000.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	774.35	3,631.58	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	76,141.13	72,609.58	66,855.00
TOTAL EXPENDITURES	76,141.13	72,609.58	66,855.00
TOTAL FOR DAY CARE SERVICES (52)	4,609.58	.00	.00

05/15/2020 13:51  
9147tgos

DAYTON INDEPENDENT SCHOOLS  
TENTATIVE BUDGET REPORT FOR FY 2021

P 30  
glkybdpr

FIDUCIARY FUND-AGENCY FUNDS (61)	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
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00
TUITION			
1310 TUITION FROM INDIVIDUALS	.00	.00	.00
TOTAL TUITION	.00	.00	.00
STUDENT ACTIVITIES			
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM FEDERAL SOURCES			
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED THRU STATE	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00

05/15/2020 13:51  
 9147tgos

| DAYTON INDEPENDENT SCHOOLS  
 | TENTATIVE BUDGET REPORT FOR FY 2021

| P 31  
 | glkybdpr

FIDUCIARY FUND-AGENCY FUNDS (61)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3300 COMMUNITY SERVICES			
0600 SUPPLIES	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR FIDUCIARY FUND-AGENCY FUNDS (61)	.00	.00	.00

05/15/2020 13:51  
 9147tgos

|DAYTON INDEPENDENT SCHOOLS  
 |TENTATIVE BUDGET REPORT FOR FY 2021

|P 32  
 |glkybdpr

GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
OTHER REVENUE FROM LOCAL SOURCES			
1930    GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
OTHER RECEIPTS			
SALE OR COMP FOR LOSS OF ASSETS			
5311    SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5331    SALE OF BUILDINGS	.00	.00	.00
5341    SALE OF EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00

05/15/2020 13:51  
 9147tgos

DAYTON INDEPENDENT SCHOOLS  
 TENTATIVE BUDGET REPORT FOR FY 2021

P 33  
 glkybdpr

GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	158,554.78	.00	.00
TOTAL 1000 INSTRUCTION	158,554.78	.00	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	2,581.86	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	2,581.86	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	5,681.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	5,681.00	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	202,984.71	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	202,984.71	.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	13,473.99	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	13,473.99	.00	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	47.94	.00	.00



05/15/2020 13:51  
 9147tgos

| DAYTON INDEPENDENT SCHOOLS  
 | TENTATIVE BUDGET REPORT FOR FY 2021

| P 34  
 | glkybdpr

GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	47.94	.00	.00
TOTAL EXPENDITURES	383,324.28	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-383,324.28	.00	.00

05/15/2020 13:51  
 9147tgos

DAYTON INDEPENDENT SCHOOLS  
 TENTATIVE BUDGET REPORT FOR FY 2021

P 35  
 glkybdpr

FOOD SERVICE ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
OTHER REVENUE FROM LOCAL SOURCES			
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00

05/15/2020 13:51  
 9147tgos

|DAYTON INDEPENDENT SCHOOLS  
 |TENTATIVE BUDGET REPORT FOR FY 2021

|P 36  
 |glkybdpr

FOOD SERVICE ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	20,258.46	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	20,258.46	.00	.00
TOTAL EXPENDITURES	20,258.46	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-20,258.46	.00	.00

05/15/2020 13:51  
 9147tgos

| DAYTON INDEPENDENT SCHOOLS  
 | TENTATIVE BUDGET REPORT FOR FY 2021

| P 37  
 | glkybdpr

DAY CARE ASSETS (82)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
OTHER REVENUE FROM LOCAL SOURCES			
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00

05/15/2020 13:51  
 9147tgos

DAYTON INDEPENDENT SCHOOLS  
 TENTATIVE BUDGET REPORT FOR FY 2021

P 38  
 glkybdpr

DAY CARE ASSETS (82)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3200 DAY CARE OPERATIONS			
0700 PROPERTY	958.08	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	958.08	.00	.00
TOTAL EXPENDITURES	958.08	.00	.00
TOTAL FOR DAY CARE ASSETS (82)	-958.08	.00	.00



05/15/2020 13:51  
 9147tgos

 DAYTON INDEPENDENT SCHOOLS  
 TENTATIVE BUDGET REPORT FOR FY 2021

 |P 39  
 |glkybdpr

DAY CARE ASSETS (82)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	10,862,770.44	10,847,019.53	10,712,484.00
TOTAL OF EXPENDITURES FUND 1	8,871,034.91	10,847,019.53	10,712,484.00
TOTAL FOR FUND 1	1,991,735.53	.00	.00
TOTAL OF REVENUES FUND 2	1,907,579.52	.00	1,533,892.00
TOTAL OF EXPENDITURES FUND 2	1,907,579.52	.00	1,533,892.00
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 21	58,716.85	52,568.94	52,568.00
TOTAL OF EXPENDITURES FUND 21	17,969.49	52,568.94	52,568.00
TOTAL FOR FUND 21	40,747.36	.00	.00
TOTAL OF REVENUES FUND 25	.00	.00	.00
TOTAL OF EXPENDITURES FUND 25	.00	.00	.00
TOTAL FOR FUND 25	.00	.00	.00
TOTAL OF REVENUES FUND 310	81,554.00	80,516.00	77,000.00
TOTAL OF EXPENDITURES FUND 310	49,586.53	80,516.00	77,000.00
TOTAL FOR FUND 310	31,967.47	.00	.00
TOTAL OF REVENUES FUND 320	340,080.00	335,751.00	335,751.00
TOTAL OF EXPENDITURES FUND 320	340,080.00	335,751.00	335,751.00
TOTAL FOR FUND 320	.00	.00	.00
TOTAL OF REVENUES FUND 360	.00	.00	.00
TOTAL OF EXPENDITURES FUND 360	1,447.00	.00	.00
TOTAL FOR FUND 360	-1,447.00	.00	.00
TOTAL OF REVENUES FUND 400	534,498.08	434,614.66	435,340.00
TOTAL OF EXPENDITURES FUND 400	534,498.08	434,614.66	435,340.00
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	936,720.90	955,516.46	904,750.00
TOTAL OF EXPENDITURES FUND 51	905,285.44	955,516.46	904,750.00
TOTAL FOR FUND 51	31,435.46	.00	.00
TOTAL OF REVENUES FUND 52	80,750.71	72,609.58	66,855.00
TOTAL OF EXPENDITURES FUND 52	76,141.13	72,609.58	66,855.00
TOTAL FOR FUND 52	4,609.58	.00	.00
TOTAL OF REVENUES FUND 61	.00	.00	.00
TOTAL OF EXPENDITURES FUND 61	.00	.00	.00
TOTAL FOR FUND 61	.00	.00	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	383,324.28	.00	.00
TOTAL FOR FUND 8	-383,324.28	.00	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	20,258.46	.00	.00
TOTAL FOR FUND 81	-20,258.46	.00	.00

05/15/2020 13:51  
 9147tgos

|DAYTON INDEPENDENT SCHOOLS  
 |TENTATIVE BUDGET REPORT FOR FY 2021

|P 40  
 |glkybdpr

DAY CARE ASSETS (82)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL OF REVENUES FUND 82	.00	.00	.00
TOTAL OF EXPENDITURES FUND 82	958.08	.00	.00
TOTAL FOR FUND 82	-958.08	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX AND 9XXX			
GRAND TOTAL OF REVENUES	14,268,172.42	12,343,981.51	13,683,300.00
GRAND TOTAL OF EXPENDITURES	12,167,677.02	12,343,981.51	13,683,300.00
GRAND TOTAL	2,100,495.40	.00	.00

05/15/2020 13:51  
9147tgos

| DAYTON INDEPENDENT SCHOOLS  
| TENTATIVE BUDGET REPORT FOR FY 2021  
REPORT OPTIONS

| P 41  
| glkybdr

---

Fiscal Year for reports	2021	
Projections	2021 20213	20212
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 \*\*