

05/17/2021 10:01
9147tgos

DAYTON INDEPENDENT SCHOOLS
TENTATIVE BUDGET REPORT FOR FY 2022

P 1
glkybdpr

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	1,991,735.53	1,949,715.62	2,100,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	1,904,546.40	1,923,245.00	1,923,245.00
1113	PSC PROPERTY TAX	27,181.16	133,495.00	133,494.00
1115	DELINQUENT PROPERTY TAX	92,114.46	50,000.00	50,000.00
1117	MOTOR VEHICLE TAX	175,462.91	190,929.00	190,929.00
1119	FRANCHISE TAX-DOC WATERCRAFT	40,490.87	20,000.00	20,000.00
	TOTAL AD VALOREM TAXES	2,239,795.80	2,317,669.00	2,317,668.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	438.13	100.00	100.00
	TOTAL PENALTIES & INTEREST ON TAXES	438.13	100.00	100.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	606.99	5,000.00	5,000.00
	TOTAL OTHER TAXES	606.99	5,000.00	5,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	27,815.29	150,304.00	150,000.00
1280M	REV IN LIEU OF TAX-IRB MANHATT	.00	.00	50,000.00
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	27,815.29	150,304.00	200,000.00
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	51,114.77	7,000.00	8,500.00
	TOTAL EARNINGS ON INVESTMENTS	51,114.77	7,000.00	8,500.00
OTHER REVENUE FROM LOCAL SOURCES				

05/17/2021 10:01
9147tgos

DAYTON INDEPENDENT SCHOOLS
TENTATIVE BUDGET REPORT FOR FY 2022

P 2
glkybdpr

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
1912	BUS RENTAL	.00	.00	.00
1919	OTHER GRANT REV	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	3,411.07	900.00	1,000.00
1930	GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00
1951	MISC REV FRM OTH SCH DST IN ST	26.22	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	7,964.79	500.00	500.00
1990	MISCELLANEOUS REVENUE	6,786.11	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	43,188.19	34,400.00	34,500.00
	TOTAL REVENUE FROM LOCAL SOURCES	2,362,959.17	2,514,473.00	2,565,768.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	4,338,673.00	4,015,719.00	4,015,719.00
3111R	SEEK-REG SCH	-175,259.16	.00	.00
	TOTAL STATE PROGRAM	4,163,413.84	4,015,719.00	4,015,719.00
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	250.00	5,000.00	5,000.00
	TOTAL EXPENDITURE REIMBURSEMENTS	250.00	5,000.00	5,000.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800	REV.IN LIEU OF TAXES/STATE	10,236.17	9,900.00	9,900.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE	10,236.17	9,900.00	9,900.00
REVENUE FOR ON BEHALF PAYMENTS				

05/17/2021 10:01
9147tgos

DAYTON INDEPENDENT SCHOOLS
TENTATIVE BUDGET REPORT FOR FY 2022

P 3
glkybdpr

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
3900	ON BEHALF PAYMENTS	2,364,963.55	2,452,149.00	2,364,105.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	2,364,963.55	2,452,149.00	2,364,105.00
	TOTAL REVENUE FROM STATE SOURCES	6,538,863.56	6,482,768.00	6,394,724.00
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMB.	80,225.61	20,000.00	20,000.00
	TOTAL FEDERAL REIMBURSEMENT	80,225.61	20,000.00	20,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	80,225.61	20,000.00	20,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	64,537.00	.00	.00
5220	INDIRECT COSTS TRANSFER	59,108.29	54,000.00	56,000.00
	TOTAL INTERFUND TRANSFERS	123,645.29	54,000.00	56,000.00
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	30,150.00	1,000.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	30,150.00	1,000.00	.00
LOAN PROCEEDS				
5400	LOAN PROCEEDS	.00	.00	.00
	TOTAL LOAN PROCEEDS	.00	.00	.00
	TOTAL OTHER RECEIPTS	153,795.29	55,000.00	56,000.00
	TOTAL RECEIPTS	9,135,843.63	9,072,241.00	9,036,492.00
	TOTAL REVENUES	11,127,579.16	11,021,956.62	11,136,492.00

05/17/2021 10:01
9147tgos

DAYTON INDEPENDENT SCHOOLS
TENTATIVE BUDGET REPORT FOR FY 2022

P 4
glkybdpr

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	2,995,093.93	3,124,231.00	3,140,082.00
0200 EMPLOYEE BENEFITS	219,610.32	360,380.00	365,086.00
0280 ON-BEHALF	1,505,706.61	1,574,708.00	1,505,706.00
0300 PURCHASED PROF AND TECH SERV	52,634.23	57,900.00	59,400.00
0400 PURCHASED PROPERTY SERVICES	67,075.66	49,672.00	49,572.00
0500 OTHER PURCHASED SERVICES	64,908.52	96,153.00	107,182.00
0600 SUPPLIES	71,253.24	102,602.00	118,267.00
0700 PROPERTY	13,925.71	37,537.00	22,872.00
0800 DEBT SERVICE AND MISCELLANEOUS	8,983.70	29,797.00	10,800.00
TOTAL 1000 INSTRUCTION	4,999,191.92	5,432,980.00	5,378,967.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	425,787.58	504,106.00	561,661.00
0200 EMPLOYEE BENEFITS	33,688.19	40,855.00	51,608.00
0280 ON-BEHALF	199,687.17	212,582.00	199,687.00
0300 PURCHASED PROF AND TECH SERV	91,795.00	98,850.00	98,850.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	436.05	850.00	850.00
0600 SUPPLIES	2,226.39	3,450.00	3,450.00
0700 PROPERTY	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	753,620.38	860,693.00	916,106.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	339,442.68	303,591.00	322,480.00
0200 EMPLOYEE BENEFITS	25,390.82	24,146.00	32,050.00
0280 ON-BEHALF	188,854.85	193,107.00	188,855.00
0300 PURCHASED PROF AND TECH SERV	16,292.00	18,473.00	18,743.00
0400 PURCHASED PROPERTY SERVICES	299.00	37,790.00	42,986.00
0500 OTHER PURCHASED SERVICES	.00	300.00	300.00
0600 SUPPLIES	78,672.73	47,564.00	33,000.00
0700 PROPERTY	.00	35,000.00	35,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	16,433.97	18,000.00	18,000.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	665,386.05	677,971.00	691,414.00
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	201,884.94	222,424.00	233,036.00
0200 EMPLOYEE BENEFITS	131,977.57	105,993.00	114,226.00
0280 ON-BEHALF	93,470.33	93,470.00	93,470.00
0300 PURCHASED PROF AND TECH SERV	75,407.76	89,190.00	89,090.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	8,352.04	16,500.00	15,500.00
0600 SUPPLIES	16,149.26	12,500.00	11,500.00
0700 PROPERTY	12,856.05	4,500.00	4,500.00

05/17/2021 10:01
9147tgos

DAYTON INDEPENDENT SCHOOLS
TENTATIVE BUDGET REPORT FOR FY 2022

P 5
glkybdpr

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0800 DEBT SERVICE AND MISCELLANEOUS	20,883.47	28,000.00	28,000.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	560,981.42	572,577.00	589,322.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	501,826.79	511,541.00	515,568.00
0200 EMPLOYEE BENEFITS	57,404.37	59,207.00	63,225.00
0280 ON-BEHALF	234,735.98	234,736.00	234,736.00
0600 SUPPLIES	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	793,967.14	805,484.00	813,529.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	184,930.31	183,512.00	187,445.00
0200 EMPLOYEE BENEFITS	57,050.70	57,897.00	63,234.00
0280 ON-BEHALF	32,189.17	32,189.00	32,189.00
0300 PURCHASED PROF AND TECH SERV	8,598.75	9,200.00	9,200.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	66,630.80	70,180.00	69,322.00
0600 SUPPLIES	17,034.12	49,300.00	49,300.00
0700 PROPERTY	27,041.16	30,000.00	30,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	500.00	500.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	393,475.01	432,778.00	441,190.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	216,490.32	262,700.00	289,887.00
0200 EMPLOYEE BENEFITS	68,593.24	81,757.00	98,325.00
0280 ON-BEHALF	37,682.55	38,894.00	37,683.00
0300 PURCHASED PROF AND TECH SERV	10,766.23	26,000.00	23,500.00
0400 PURCHASED PROPERTY SERVICES	190,580.63	187,200.00	185,700.00
0500 OTHER PURCHASED SERVICES	73,636.04	82,138.00	82,138.00
0600 SUPPLIES	210,161.93	268,800.00	269,200.00
0700 PROPERTY	6,890.00	30,500.00	30,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	450.00	450.00	450.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	815,250.94	978,439.00	1,017,383.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	49,435.21	62,500.00	64,500.00
0200 EMPLOYEE BENEFITS	16,135.10	18,323.00	20,550.00
0280 ON-BEHALF	8,604.74	8,605.00	8,605.00
0300 PURCHASED PROF AND TECH SERV	403.00	2,300.00	2,300.00
0400 PURCHASED PROPERTY SERVICES	.00	300.00	300.00
0500 OTHER PURCHASED SERVICES	17,351.55	60,776.00	50,776.00
0600 SUPPLIES	9,505.63	17,400.00	17,400.00
0700 PROPERTY	.00	.00	.00

05/17/2021 10:01
9147tgos

DAYTON INDEPENDENT SCHOOLS
TENTATIVE BUDGET REPORT FOR FY 2022

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	101,435.23	170,204.00	164,431.00
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	6,125.02	11,000.00	11,000.00
0200 EMPLOYEE BENEFITS	1,917.01	2,375.00	3,087.00
0280 ON-BEHALF	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	3,000.00	3,000.00
0600 SUPPLIES	89.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	8,131.03	16,375.00	17,087.00
3200 DAY CARE OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	974.50	1,000.00	1,000.00
0400 PURCHASED PROPERTY SERVICES	1,667.01	2,900.00	2,900.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	3,295.03	3,650.00	3,650.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	5,936.54	7,550.00	7,550.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	1,000.00	.00	.00
0200 EMPLOYEE BENEFITS	180.80	.00	.00
0280 ON-BEHALF	174.06	.00	174.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	2,494.18	9,000.00	9,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	900.00	900.00
TOTAL 3300 COMMUNITY SERVICES	3,849.04	9,900.00	10,074.00
4100 LAND/SITE ACQUISITIONS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	8,164.84	8,139.00	.00
TOTAL 5100 DEBT SERVICE	8,164.84	8,139.00	.00

05/17/2021 10:01
 9147tgos

DAYTON INDEPENDENT SCHOOLS
 TENTATIVE BUDGET REPORT FOR FY 2022

P 7
 glkybdpr

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
5200 FUND TRANSFERS			
0900 OTHER ITEMS	68,474.00	76,950.00	76,950.00
TOTAL 5200 FUND TRANSFERS	68,474.00	76,950.00	76,950.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	971,916.62	1,012,489.00
TOTAL 5300 CONTINGENCY	.00	971,916.62	1,012,489.00
TOTAL EXPENDITURES	9,177,863.54	11,021,956.62	11,136,492.00
TOTAL FOR GENERAL FUND (1)	1,949,715.62	.00	.00

05/17/2021 10:01
9147tgos

DAYTON INDEPENDENT SCHOOLS
TENTATIVE BUDGET REPORT FOR FY 2022

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	-44,607.80	.00	.00
	TOTAL FOOD SERVICE	-44,607.80	.00	.00
STUDENT ACTIVITIES				
1750	REV FROM ENTERPRISE ACTIVITIES	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1919	OTHER GRANT REV	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	29,795.53	.00	.00
1920A	KID CARE	.00	.00	.00
1951	MISC REV FRM OTH SCH DST IN ST	126,329.87	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	156,125.40	.00	.00

05/17/2021 10:01
9147tgos

DAYTON INDEPENDENT SCHOOLS
TENTATIVE BUDGET REPORT FOR FY 2022

P 9
glkybdpr

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL REVENUE FROM LOCAL SOURCES		111,517.60	.00	.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	.00	.00	.00
TOTAL STATE PROGRAM		.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	541,685.24	.00	397,506.00
TOTAL RESTRICTED		541,685.24	.00	397,506.00
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		541,685.24	.00	397,506.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	1,302,709.50	.00	908,497.00
TOTAL RESTRICTED THROUGH THE STATE		1,302,709.50	.00	908,497.00
TOTAL REVENUE FROM FEDERAL SOURCES		1,302,709.50	.00	908,497.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	16,909.00	.00	18,000.00
5231	TRANSF FROM TITLE II	.00	.00	.00
5241	TRANSF TO TITLE 1	.00	.00	.00
5251	FLEX FOCU TRANSF FROM ESS	5,384.00	.00	.00
5261	FLEX TRANS TO FLEX OPERATIONAL	-5,384.00	.00	.00
TOTAL INTERFUND TRANSFERS		16,909.00	.00	18,000.00
TOTAL OTHER RECEIPTS		16,909.00	.00	18,000.00
TOTAL RECEIPTS		1,972,821.34	.00	1,324,003.00
TOTAL REVENUES		1,972,821.34	.00	1,324,003.00

05/17/2021 10:01
 9147tgos

 DAYTON INDEPENDENT SCHOOLS
 TENTATIVE BUDGET REPORT FOR FY 2022

 P 10
 glkybdpr

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	919,426.06	.00	664,699.00
0200 EMPLOYEE BENEFITS	240,873.26	.00	180,124.00
0300 PURCHASED PROF AND TECH SERV	21,118.27	.00	13,365.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	49,967.53	.00	2,905.00
0600 SUPPLIES	175,525.11	.00	59,788.00
0700 PROPERTY	170,237.61	.00	87,759.00
0800 DEBT SERVICE AND MISCELLANEOUS	8,595.88	.00	.00
TOTAL 1000 INSTRUCTION	1,585,743.72	.00	1,008,640.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	60,513.12	.00	57,439.00
0200 EMPLOYEE BENEFITS	2,617.64	.00	2,555.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	147.00	.00	5,459.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	63,277.76	.00	65,453.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	6,300.00	.00	.00
0200 EMPLOYEE BENEFITS	1,162.61	.00	.00
0300 PURCHASED PROF AND TECH SERV	15,197.22	.00	27,847.00
0500 OTHER PURCHASED SERVICES	10,611.52	.00	7,300.00
0600 SUPPLIES	25,632.79	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	58,904.14	.00	35,147.00
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	8,749.98	.00	.00
0200 EMPLOYEE BENEFITS	2,745.80	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00

05/17/2021 10:01
 9147tgos

 |DAYTON INDEPENDENT SCHOOLS
 |TENTATIVE BUDGET REPORT FOR FY 2022

 |P 11
 |glkybdpr

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0700 PROPERTY	7,427.16	.00	36,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	18,922.94	.00	36,000.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	2,140.67	.00	.00
0200 EMPLOYEE BENEFITS	675.01	.00	.00
0300 PURCHASED PROF AND TECH SERV	31,817.92	.00	37,339.00
0400 PURCHASED PROPERTY SERVICES	43,249.73	.00	.00
0500 OTHER PURCHASED SERVICES	12.00	.00	.00
0600 SUPPLIES	21,128.40	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	99,023.73	.00	37,339.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,302.57	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	3,302.57	.00	.00
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	2,168.98	.00	.00
0200 EMPLOYEE BENEFITS	531.32	.00	.00
0600 SUPPLIES	8,467.47	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	11,167.77	.00	.00
3200 DAY CARE OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	98,934.90	.00	107,114.00
0200 EMPLOYEE BENEFITS	18,609.14	.00	2,654.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	5,500.00
0500 OTHER PURCHASED SERVICES	1,729.48	.00	687.00
0600 SUPPLIES	13,205.19	.00	25,469.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00

05/17/2021 10:01
9147tgos

DAYTON INDEPENDENT SCHOOLS
TENTATIVE BUDGET REPORT FOR FY 2022

P 12
glkybdpr

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	132,478.71	.00	141,424.00
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	1,972,821.34	.00	1,324,003.00
TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00

05/17/2021 10:01
9147tgos

DAYTON INDEPENDENT SCHOOLS
TENTATIVE BUDGET REPORT FOR FY 2022

P 13
glkybdpr

DIST ACTIVITY(SPEC REV ANN) (21)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	40,747.36	44,442.70	44,443.00
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	BOOKSTORE SALES	.00	.00	.00
1740	FEES - DAF	240.00	3,017.45	.00
1740T	TEXTBOOK FEES-DAF	.00	.00	.00
1750	DONATIONS - DAF	.00	13,000.00	.00
1750G	GRANTS - DAF	.00	.00	.00
1790	OTHER FUNDRAISERS -DAF	1,585.00	1,000.00	.00
1790F	FUNDR-OPER-NOSTUDENTS-DAF	.00	6,492.35	.00
1790P	PICTURE PROFITS	.00	1,422.20	.00
	TOTAL STUDENT ACTIVITIES	1,825.00	24,932.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	1,825.00	24,932.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	12,821.58	.00	12,821.00
	TOTAL INTERFUND TRANSFERS	12,821.58	.00	12,821.00
	TOTAL OTHER RECEIPTS	12,821.58	.00	12,821.00
	TOTAL RECEIPTS	14,646.58	24,932.00	12,821.00
	TOTAL REVENUES	55,393.94	69,374.70	57,264.00

05/17/2021 10:01
 9147tgos

DAYTON INDEPENDENT SCHOOLS
 TENTATIVE BUDGET REPORT FOR FY 2022

P 14
 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	.00	.00	.00
0600 SUPPLIES	9,884.73	45,523.70	52,416.00
0700 PROPERTY	.00	19,033.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	900.00	.00	.00
TOTAL 1000 INSTRUCTION	10,784.73	64,556.70	52,416.00
2100 STUDENT SUPPORT SERVICES			
0600 SUPPLIES	.00	1,098.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	1,098.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0600 SUPPLIES	166.53	3,720.00	4,206.00
0700 PROPERTY	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	166.53	3,720.00	4,206.00
2600 PLANT OPERATIONS & MAINTENANCE			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	642.00
0700 PROPERTY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	642.00
2700 STUDENT TRANSPORTATION			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00
TOTAL EXPENDITURES	10,951.26	69,374.70	57,264.00
TOTAL FOR DIST ACTIVITY(SPEC REV ANN) (21)	44,442.68	.00	.00

05/17/2021 10:01
9147tgos

DAYTON INDEPENDENT SCHOOLS
TENTATIVE BUDGET REPORT FOR FY 2022

P 15
glkybdpr

SCHOOL ACTIVITY FDS (25)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	145,945.59	154,060.00	131,333.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	3,099.94	3,099.00	.00
TOTAL EARNINGS ON INVESTMENTS	3,099.94	3,099.00	.00
STUDENT ACTIVITIES			
1710 ADMISSIONS-ACTIVITY FUNDS	50,372.13	50,372.00	.00
1730 DUES-ACTIVITY FUNDS	1,510.00	1,510.00	.00
1740 STUDENT FEES-ACTIVITY FD	5,087.00	5,087.00	20,000.00
1750 REV FROM ENTERPRISE ACTIVITIES	1,624.88	1,625.00	74,897.00
1790 OTHER FUNDRAISERS	215,605.15	215,604.00	135,484.00
TOTAL STUDENT ACTIVITIES	274,199.16	274,198.00	230,381.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	13,779.85	13,780.00	2,000.00
1990 MISCELLANEOUS REVENUE	3,020.34	3,020.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	16,800.19	16,800.00	2,000.00
TOTAL REVENUE FROM LOCAL SOURCES	294,099.29	294,097.00	232,381.00
TOTAL RECEIPTS	294,099.29	294,097.00	232,381.00
TOTAL REVENUES	440,044.88	448,157.00	363,714.00

05/17/2021 10:01
9147tgos

DAYTON INDEPENDENT SCHOOLS
TENTATIVE BUDGET REPORT FOR FY 2022

P 16
glkybdpr

SCHOOL ACTIVITY FDS (25)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0600 SUPPLIES	271,462.98	284,286.00	348,393.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	162,172.00	.00
TOTAL 1000 INSTRUCTION	271,462.98	446,458.00	348,393.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0600 SUPPLIES	1,699.36	1,699.00	2,500.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,699.36	1,699.00	2,500.00
2700 STUDENT TRANSPORTATION			
0600 SUPPLIES	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	12,821.58	.00	12,821.00
TOTAL 5200 FUND TRANSFERS	12,821.58	.00	12,821.00
TOTAL EXPENDITURES	285,983.92	448,157.00	363,714.00
TOTAL FOR SCHOOL ACTIVITY FDS (25)	154,060.96	.00	.00

05/17/2021 10:01
9147tgos

DAYTON INDEPENDENT SCHOOLS
TENTATIVE BUDGET REPORT FOR FY 2022

P 17
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	82,255.00	82,047.00	82,048.00
	TOTAL RESTRICTED	82,255.00	82,047.00	82,048.00
	TOTAL REVENUE FROM STATE SOURCES	82,255.00	82,047.00	82,048.00
	TOTAL RECEIPTS	82,255.00	82,047.00	82,048.00
	TOTAL REVENUES	82,255.00	82,047.00	82,048.00

05/17/2021 10:01
9147tgos

DAYTON INDEPENDENT SCHOOLS
TENTATIVE BUDGET REPORT FOR FY 2022

P 18
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	81,434.00	82,048.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	81,434.00	82,048.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	82,255.00	613.00	.00
TOTAL 5200 FUND TRANSFERS	82,255.00	613.00	.00
TOTAL EXPENDITURES	82,255.00	82,047.00	82,048.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00

05/17/2021 10:01
9147tgos

DAYTON INDEPENDENT SCHOOLS
TENTATIVE BUDGET REPORT FOR FY 2022

P 19
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	106,617.32	120,886.00	120,886.00
	TOTAL AD VALOREM TAXES	106,617.32	120,886.00	120,886.00
	TOTAL REVENUE FROM LOCAL SOURCES	106,617.32	120,886.00	120,886.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	236,388.00	254,891.00	254,891.00
	TOTAL RESTRICTED	236,388.00	254,891.00	254,891.00
	TOTAL REVENUE FROM STATE SOURCES	236,388.00	254,891.00	254,891.00
	TOTAL RECEIPTS	343,005.32	375,777.00	375,777.00
	TOTAL REVENUES	343,005.32	375,777.00	375,777.00

05/17/2021 10:01
9147tgos

DAYTON INDEPENDENT SCHOOLS
TENTATIVE BUDGET REPORT FOR FY 2022

P 20
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	17,814.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	17,814.00
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	343,005.32	375,777.00	357,963.00
TOTAL 5200 FUND TRANSFERS	343,005.32	375,777.00	357,963.00
TOTAL EXPENDITURES	343,005.32	375,777.00	375,777.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	.00

05/17/2021 10:01
9147tgos

DAYTON INDEPENDENT SCHOOLS
TENTATIVE BUDGET REPORT FOR FY 2022

P 21
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	12,926.23	.00	.00
TOTAL EARNINGS ON INVESTMENTS	12,926.23	.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	12,926.23	.00	.00
OTHER RECEIPTS			
BOND PROCEEDS			
5110 BOND PRINCIPAL PROCEEDS	990,000.00	.00	.00
TOTAL BOND PROCEEDS	990,000.00	.00	.00
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	990,000.00	.00	.00
TOTAL RECEIPTS	1,002,926.23	.00	.00
TOTAL REVENUES	1,002,926.23	.00	.00

05/17/2021 10:01
9147tgos

DAYTON INDEPENDENT SCHOOLS
TENTATIVE BUDGET REPORT FOR FY 2022

P 22
glkybdpr

CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	26,804.39	.00	.00
0400 PURCHASED PROPERTY SERVICES	980,820.27	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	1,007,624.66	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	1,338.00	.00	.00
TOTAL 5200 FUND TRANSFERS	1,338.00	.00	.00
TOTAL EXPENDITURES	1,008,962.66	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)	-6,036.43	.00	.00

05/17/2021 10:01
 9147tgos

 DAYTON INDEPENDENT SCHOOLS
 TENTATIVE BUDGET REPORT FOR FY 2022

 P 23
 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	85,645.19	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	85,645.19	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	85,645.19	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	413,626.32	435,340.00	416,913.00
	TOTAL INTERFUND TRANSFERS	413,626.32	435,340.00	416,913.00
	TOTAL OTHER RECEIPTS	413,626.32	435,340.00	416,913.00
	TOTAL RECEIPTS	499,271.51	435,340.00	416,913.00
	TOTAL REVENUES	499,271.51	435,340.00	416,913.00

05/17/2021 10:01
 9147tgos

DAYTON INDEPENDENT SCHOOLS
 TENTATIVE BUDGET REPORT FOR FY 2022

P 24
 glkybdpr

DEBT SERVICE FUND (400)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	499,271.51	435,340.00	416,913.00
TOTAL 5100 DEBT SERVICE	499,271.51	435,340.00	416,913.00
TOTAL EXPENDITURES	499,271.51	435,340.00	416,913.00
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00

05/17/2021 10:01
9147tgos

DAYTON INDEPENDENT SCHOOLS
TENTATIVE BUDGET REPORT FOR FY 2022

P 25
glkybdpr

FOOD SERVICE FUND (51)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	61,566.46	135,904.00	500,000.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	661.89	.00	1,000.00
TOTAL EARNINGS ON INVESTMENTS	661.89	.00	1,000.00
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	31,675.09	25,000.00	20,000.00
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	500.00	.00
1631 CATERING	.00	250.00	100.00
1650 SUMMER FOOD PROG-LOCAL	.00	.00	.00
TOTAL FOOD SERVICE	31,675.09	25,750.00	20,100.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	2,000.00	.00	.00
1990 MISCELLANEOUS REVENUE	991.30	.00	.00
1993 OTHER REBATES	377.90	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	3,369.20	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	35,706.18	25,750.00	21,100.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	5,997.51	5,000.00	5,100.00
TOTAL RESTRICTED	5,997.51	5,000.00	5,100.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 ON BEHALF PAYMENTS	79,227.80	79,000.00	79,000.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	79,227.80	79,000.00	79,000.00
TOTAL REVENUE FROM STATE SOURCES	85,225.31	84,000.00	84,100.00

05/17/2021 10:01
9147tgos

DAYTON INDEPENDENT SCHOOLS
TENTATIVE BUDGET REPORT FOR FY 2022

P 26
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	868,074.88	768,775.00	745,000.00
	TOTAL RESTRICTED THROUGH THE STATE	868,074.88	768,775.00	745,000.00
UNDEFINED REV TYPE				
4950	CHILD NUTR PRG DONATED COMMOD	31,099.00	.00	.00
	TOTAL UNDEFINED REV TYPE	31,099.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	899,173.88	768,775.00	745,000.00
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	1,020,105.37	878,525.00	850,200.00
	TOTAL REVENUES	1,081,671.83	1,014,429.00	1,350,200.00

05/17/2021 10:01
9147tgos

DAYTON INDEPENDENT SCHOOLS
TENTATIVE BUDGET REPORT FOR FY 2022

P 27
glkybdpr

FOOD SERVICE FUND (51)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	317,741.68	309,093.00	340,262.00
0200 EMPLOYEE BENEFITS	148,501.41	80,096.00	101,183.00
0280 ON-BEHALF	79,227.80	79,000.00	79,000.00
0300 PURCHASED PROF AND TECH SERV	23,442.22	22,250.00	18,000.00
0400 PURCHASED PROPERTY SERVICES	12,660.17	12,500.00	75,000.00
0500 OTHER PURCHASED SERVICES	889.31	1,050.00	1,250.00
0600 SUPPLIES	365,004.33	340,075.00	379,250.00
0700 PROPERTY	9,227.47	28,955.00	162,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	278.25	750.00	1,000.00
0840 CONTINGENCY	.00	86,660.00	137,255.00
TOTAL 3100 FOOD SERVICE OPERATION	956,972.64	960,429.00	1,294,200.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	59,108.29	54,000.00	56,000.00
TOTAL 5200 FUND TRANSFERS	59,108.29	54,000.00	56,000.00
TOTAL EXPENDITURES	1,016,080.93	1,014,429.00	1,350,200.00
TOTAL FOR FOOD SERVICE FUND (51)	65,590.90	.00	.00

05/17/2021 10:01
9147tgos

DAYTON INDEPENDENT SCHOOLS
TENTATIVE BUDGET REPORT FOR FY 2022

P 28
glkybdpr

DAY CARE SERVICES (52)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	4,609.58	3,070.31	5,000.00
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	48,690.00	61,755.00	62,000.00
1819	OTHER FEES-DAYCARE	.00	100.00	100.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	48,690.00	61,855.00	62,100.00
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	48,690.00	61,855.00	62,100.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	11,171.00	5,000.00	3,000.00
	TOTAL RESTRICTED	11,171.00	5,000.00	3,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF PAYMENTS	7,958.02	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	7,958.02	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	19,129.02	5,000.00	3,000.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	.00	.00	.00

05/17/2021 10:01
 9147tgos

| DAYTON INDEPENDENT SCHOOLS
 | TENTATIVE BUDGET REPORT FOR FY 2022

| P 29
 | glkybdpr

DAY CARE SERVICES (52)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	67,819.02	66,855.00	65,100.00
TOTAL REVENUES	72,428.60	69,925.31	70,100.00

05/17/2021 10:01
 9147tgos

DAYTON INDEPENDENT SCHOOLS
 TENTATIVE BUDGET REPORT FOR FY 2022

P 30
 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	45,719.67	50,000.00	50,000.00
0200 EMPLOYEE BENEFITS	14,306.15	15,855.00	17,300.00
0280 ON-BEHALF	7,958.02	.00	.00
0300 PURCHASED PROF AND TECH SERV	242.00	1,000.00	1,000.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	1,132.45	3,070.31	1,800.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	69,358.29	69,925.31	70,100.00
TOTAL EXPENDITURES	69,358.29	69,925.31	70,100.00
TOTAL FOR DAY CARE SERVICES (52)	3,070.31	.00	.00

05/17/2021 10:01
9147tgos

DAYTON INDEPENDENT SCHOOLS
TENTATIVE BUDGET REPORT FOR FY 2022

P 31
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

05/17/2021 10:01
9147tgos

DAYTON INDEPENDENT SCHOOLS
TENTATIVE BUDGET REPORT FOR FY 2022

P 32
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

05/17/2021 10:01
 9147tgos

DAYTON INDEPENDENT SCHOOLS
 TENTATIVE BUDGET REPORT FOR FY 2022

P 33
 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	929.05	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	929.05	.00	.00
	TOTAL OTHER RECEIPTS	929.05	.00	.00
	TOTAL RECEIPTS	929.05	.00	.00
	TOTAL REVENUES	929.05	.00	.00

05/17/2021 10:01
9147tgos

DAYTON INDEPENDENT SCHOOLS
TENTATIVE BUDGET REPORT FOR FY 2022

P 34
glkybdpr

GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	162,814.75	.00	.00
TOTAL 1000 INSTRUCTION	162,814.75	.00	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	2,581.84	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	2,581.84	.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	216,944.42	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	216,944.42	.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	13,473.98	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	13,473.98	.00	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	71.91	.00	.00

05/17/2021 10:01
 9147tgos

DAYTON INDEPENDENT SCHOOLS
 TENTATIVE BUDGET REPORT FOR FY 2022

P 35
 glkybdpr

GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	71.91	.00	.00
TOTAL EXPENDITURES	401,567.90	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-400,638.85	.00	.00

05/17/2021 10:01
 9147tgos

 | DAYTON INDEPENDENT SCHOOLS
 | TENTATIVE BUDGET REPORT FOR FY 2022

 | P 36
 | 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

05/17/2021 10:01
 9147tgos

DAYTON INDEPENDENT SCHOOLS
 TENTATIVE BUDGET REPORT FOR FY 2022

P 37
 glkybdpr

FOOD SERVICE ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	19,741.60	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	19,741.60	.00	.00
TOTAL EXPENDITURES	19,741.60	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-19,741.60	.00	.00

05/17/2021 10:01
9147tgos

DAYTON INDEPENDENT SCHOOLS
TENTATIVE BUDGET REPORT FOR FY 2022

P 38
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

05/17/2021 10:01
 9147tgos

DAYTON INDEPENDENT SCHOOLS
 TENTATIVE BUDGET REPORT FOR FY 2022

P 39
 glkybdpr

DAY CARE ASSETS (82)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3200 DAY CARE OPERATIONS			
0700 PROPERTY	958.07	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	958.07	.00	.00
TOTAL EXPENDITURES	958.07	.00	.00
TOTAL FOR DAY CARE ASSETS (82)	-958.07	.00	.00

05/17/2021 10:01
9147tgos

DAYTON INDEPENDENT SCHOOLS
TENTATIVE BUDGET REPORT FOR FY 2022

P 40
glkybdpr

DAY CARE ASSETS (82)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	11,127,579.16	11,021,956.62	11,136,492.00
TOTAL OF EXPENDITURES FUND 1	9,177,863.54	11,021,956.62	11,136,492.00
TOTAL FOR FUND 1	1,949,715.62	.00	.00
TOTAL OF REVENUES FUND 2	1,972,821.34	.00	1,324,003.00
TOTAL OF EXPENDITURES FUND 2	1,972,821.34	.00	1,324,003.00
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 21	55,393.94	69,374.70	57,264.00
TOTAL OF EXPENDITURES FUND 21	10,951.26	69,374.70	57,264.00
TOTAL FOR FUND 21	44,442.68	.00	.00
TOTAL OF REVENUES FUND 25	440,044.88	448,157.00	363,714.00
TOTAL OF EXPENDITURES FUND 25	285,983.92	448,157.00	363,714.00
TOTAL FOR FUND 25	154,060.96	.00	.00
TOTAL OF REVENUES FUND 310	82,255.00	82,047.00	82,048.00
TOTAL OF EXPENDITURES FUND 310	82,255.00	82,047.00	82,048.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	343,005.32	375,777.00	375,777.00
TOTAL OF EXPENDITURES FUND 320	343,005.32	375,777.00	375,777.00
TOTAL FOR FUND 320	.00	.00	.00
TOTAL OF REVENUES FUND 360	1,002,926.23	.00	.00
TOTAL OF EXPENDITURES FUND 360	1,008,962.66	.00	.00
TOTAL FOR FUND 360	-6,036.43	.00	.00
TOTAL OF REVENUES FUND 400	499,271.51	435,340.00	416,913.00
TOTAL OF EXPENDITURES FUND 400	499,271.51	435,340.00	416,913.00
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	1,081,671.83	1,014,429.00	1,350,200.00
TOTAL OF EXPENDITURES FUND 51	1,016,080.93	1,014,429.00	1,350,200.00
TOTAL FOR FUND 51	65,590.90	.00	.00
TOTAL OF REVENUES FUND 52	72,428.60	69,925.31	70,100.00
TOTAL OF EXPENDITURES FUND 52	69,358.29	69,925.31	70,100.00
TOTAL FOR FUND 52	3,070.31	.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	929.05	.00	.00
TOTAL OF EXPENDITURES FUND 8	401,567.90	.00	.00
TOTAL FOR FUND 8	-400,638.85	.00	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	19,741.60	.00	.00
TOTAL FOR FUND 81	-19,741.60	.00	.00

05/17/2021 10:01
 9147tgos

| DAYTON INDEPENDENT SCHOOLS
 | TENTATIVE BUDGET REPORT FOR FY 2022

| P 41
 | 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	958.07	.00	.00
TOTAL FOR FUND 82	-958.07	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX AND 9XXX			
GRAND TOTAL OF REVENUES	15,175,200.07	13,081,666.63	14,759,598.00
GRAND TOTAL OF EXPENDITURES	12,958,319.60	13,081,666.63	14,759,598.00
GRAND TOTAL	2,216,880.47	.00	.00

05/17/2021 10:01
 9147tgos

DAYTON INDEPENDENT SCHOOLS
 TENTATIVE BUDGET REPORT FOR FY 2022
 REPORT OPTIONS

P 42
 glkybdpr

Fiscal Year for reports	2022	
Projections	2022 20223	20222
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 **