

01/21/2022 16:01  
9147ahug

DAYTON INDEPENDENT SCHOOLS  
DRAFT BUDGET REPORT FOR FY 2023

P 1  
glkybdpr

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	1,949,715.62	2,328,997.08	2,100,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	1,998,007.41	1,787,148.00	1,787,148.00
1113	PSC PROPERTY TAX	153,293.08	136,414.00	136,414.00
1115	DELINQUENT PROPERTY TAX	95,134.29	50,000.00	50,000.00
1117	MOTOR VEHICLE TAX	220,132.70	198,490.00	198,490.00
1119	FRANCHISE TAX-DOC WATERCRAFT	35,218.02	20,000.00	20,000.00
	TOTAL AD VALOREM TAXES	2,501,785.50	2,192,052.00	2,192,052.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	37.73	100.00	100.00
	TOTAL PENALTIES & INTEREST ON TAXES	37.73	100.00	100.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	1,548.41	5,000.00	5,000.00
	TOTAL OTHER TAXES	1,548.41	5,000.00	5,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280M	REV IN LIEU OF TAX-IRB MANHATT	100,000.00	119,779.00	119,779.00
1280T	REVENUE IN LIEU OF TAXES	150,304.39	217,929.00	479,306.00
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	250,304.39	337,708.00	599,085.00
TUITION				
1310	TUITION FROM INDIVIDUALS	.00	.00	.00
1320	TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00
	TOTAL TUITION	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	10,516.56	7,000.00	7,000.00
	TOTAL EARNINGS ON INVESTMENTS	10,516.56	7,000.00	7,000.00
OTHER REVENUE FROM LOCAL SOURCES				

01/21/2022 16:01  
9147ahug

DAYTON INDEPENDENT SCHOOLS  
DRAFT BUDGET REPORT FOR FY 2023

IP 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	9,753.35	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	10,000.00
1980	REFUND OF PRIOR YR EXPENDITURE	9,930.70	500.00	500.00
1990	MISCELLANEOUS REVENUE	7,290.42	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	61,974.47	34,400.00	44,400.00
	TOTAL REVENUE FROM LOCAL SOURCES	2,826,167.06	2,576,260.00	2,847,637.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	4,043,933.00	4,049,926.00	3,940,086.00
3111R	SEEK-REG SCH	-204,733.76	.00	.00
	TOTAL STATE PROGRAM	3,839,199.24	4,049,926.00	3,940,086.00
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	1,255.00	.00	.00
3131	OTHER STATE MISC REIMB	.00	5,000.00	5,000.00
	TOTAL EXPENDITURE REIMBURSEMENTS	1,255.00	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	10,306.49	9,900.00	9,900.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE	10,306.49	9,900.00	9,900.00

01/21/2022 16:01  
9147ahug

DAYTON INDEPENDENT SCHOOLS  
DRAFT BUDGET REPORT FOR FY 2023

P 3  
glkybdpr

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF PAYMENTS	2,415,450.66	2,415,451.00	2,415,451.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	2,415,450.66	2,415,451.00	2,415,451.00
	TOTAL REVENUE FROM STATE SOURCES	6,266,211.39	6,480,277.00	6,370,437.00
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMB.	91,811.19	20,000.00	30,000.00
	TOTAL FEDERAL REIMBURSEMENT	91,811.19	20,000.00	30,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	91,811.19	20,000.00	30,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
5220	INDIRECT COSTS TRANSFER	57,306.46	54,000.00	56,000.00
5220G	INDIRECT COSTS-ARP ESSER	.00	.00	35,000.00
	TOTAL INTERFUND TRANSFERS	57,306.46	54,000.00	91,000.00
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	12,410.00	1,000.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	12,410.00	1,000.00	.00
LOAN PROCEEDS				
5400	LOAN PROCEEDS	.00	.00	.00
	TOTAL LOAN PROCEEDS	.00	.00	.00
	TOTAL OTHER RECEIPTS	69,716.46	55,000.00	91,000.00
	TOTAL RECEIPTS	9,253,906.10	9,131,537.00	9,339,074.00
	TOTAL REVENUES	11,203,621.72	11,460,534.08	11,439,074.00

01/21/2022 16:01  
9147ahug

DAYTON INDEPENDENT SCHOOLS  
DRAFT BUDGET REPORT FOR FY 2023

P 4  
glkybdpr

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	2,741,924.50	3,023,113.00	3,007,430.00
0200 EMPLOYEE BENEFITS	204,629.20	367,229.00	368,635.00
0280 ON-BEHALF	1,544,683.92	1,545,844.00	1,545,844.00
0300 PURCHASED PROF AND TECH SERV	25,145.57	42,000.00	41,000.00
0400 PURCHASED PROPERTY SERVICES	48,342.20	63,172.00	51,172.00
0500 OTHER PURCHASED SERVICES	69,079.23	107,182.00	105,932.00
0600 SUPPLIES	48,592.52	116,039.00	115,539.00
0700 PROPERTY	27,226.59	20,100.00	18,600.00
0800 DEBT SERVICE AND MISCELLANEOUS	9,127.91	50,475.00	23,099.00
TOTAL 1000 INSTRUCTION	4,718,751.64	5,335,154.00	5,277,251.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	502,329.22	663,251.00	705,191.00
0200 EMPLOYEE BENEFITS	42,054.26	57,024.00	61,254.00
0280 ON-BEHALF	212,785.90	212,683.00	212,683.00
0300 PURCHASED PROF AND TECH SERV	93,696.50	109,850.00	109,350.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	249.95	850.00	450.00
0600 SUPPLIES	3,456.95	3,450.00	3,300.00
0700 PROPERTY	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	854,572.78	1,047,108.00	1,092,228.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	305,384.00	322,480.00	321,550.00
0200 EMPLOYEE BENEFITS	26,339.88	32,050.00	33,866.00
0280 ON-BEHALF	171,858.24	171,859.00	171,859.00
0300 PURCHASED PROF AND TECH SERV	.00	18,743.00	18,743.00
0400 PURCHASED PROPERTY SERVICES	808.00	42,986.00	37,986.00
0500 OTHER PURCHASED SERVICES	.00	300.00	.00
0600 SUPPLIES	14,808.57	38,800.00	33,300.00
0700 PROPERTY	1,812.56	35,000.00	35,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	16,622.69	18,000.00	18,000.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	537,633.94	680,218.00	670,304.00
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	226,156.16	233,036.00	234,911.00
0200 EMPLOYEE BENEFITS	80,176.53	114,226.00	117,346.00
0280 ON-BEHALF	99,307.85	99,308.00	99,308.00
0300 PURCHASED PROF AND TECH SERV	83,723.42	88,625.00	90,625.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	5,910.17	16,500.00	13,500.00
0600 SUPPLIES	8,332.44	11,500.00	10,600.00
0700 PROPERTY	4,789.65	4,500.00	4,500.00

01/21/2022 16:01  
9147ahug

DAYTON INDEPENDENT SCHOOLS  
DRAFT BUDGET REPORT FOR FY 2023

P 5  
glkybdpr

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0800 DEBT SERVICE AND MISCELLANEOUS	19,399.79	28,000.00	28,000.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	527,796.01	595,695.00	598,790.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	519,440.29	515,737.00	524,233.00
0200 EMPLOYEE BENEFITS	59,405.70	63,286.00	69,820.00
0280 ON-BEHALF	235,180.54	235,181.00	235,181.00
0600 SUPPLIES	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	814,026.53	814,204.00	829,234.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	188,149.31	185,445.00	192,220.00
0200 EMPLOYEE BENEFITS	57,971.10	63,234.00	50,849.00
0280 ON-BEHALF	33,224.39	33,224.00	33,224.00
0300 PURCHASED PROF AND TECH SERV	8,712.13	9,200.00	6,250.00
0400 PURCHASED PROPERTY SERVICES	1,444.00	.00	.00
0500 OTHER PURCHASED SERVICES	70,527.86	74,334.00	74,612.00
0600 SUPPLIES	31,952.80	49,300.00	50,000.00
0700 PROPERTY	11,743.77	30,000.00	19,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	500.00	500.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	403,725.36	445,237.00	426,655.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	230,090.75	290,887.00	294,130.00
0200 EMPLOYEE BENEFITS	75,728.71	98,325.00	104,972.00
0280 ON-BEHALF	40,630.63	40,631.00	40,631.00
0300 PURCHASED PROF AND TECH SERV	15,419.77	23,500.00	23,000.00
0400 PURCHASED PROPERTY SERVICES	188,802.20	212,700.00	208,500.00
0500 OTHER PURCHASED SERVICES	42,652.31	83,170.00	83,170.00
0600 SUPPLIES	203,156.80	268,800.00	268,800.00
0700 PROPERTY	1,549.85	41,102.00	4,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	668.00	450.00	450.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	798,699.02	1,059,565.00	1,028,153.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	46,151.12	64,500.00	65,000.00
0200 EMPLOYEE BENEFITS	13,805.40	20,550.00	22,041.00
0280 ON-BEHALF	8,149.61	8,150.00	8,150.00
0300 PURCHASED PROF AND TECH SERV	337.00	2,300.00	2,300.00
0400 PURCHASED PROPERTY SERVICES	.00	300.00	300.00
0500 OTHER PURCHASED SERVICES	8,928.02	51,900.00	40,900.00
0600 SUPPLIES	5,464.24	17,400.00	17,400.00
0700 PROPERTY	.00	.00	.00

01/21/2022 16:01  
9147ahug

DAYTON INDEPENDENT SCHOOLS  
DRAFT BUDGET REPORT FOR FY 2023

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	82,835.39	165,100.00	156,091.00
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	8,436.02	11,000.00	11,000.00
0200 EMPLOYEE BENEFITS	1,252.05	3,087.00	3,346.00
0280 ON-BEHALF	1,059.51	.00	.00
0400 PURCHASED PROPERTY SERVICES	13.81	3,000.00	3,000.00
0600 SUPPLIES	128.07	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	10,889.46	17,087.00	17,346.00
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	999.50	1,000.00	1,000.00
0400 PURCHASED PROPERTY SERVICES	1,203.11	2,900.00	2,900.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	3,057.18	3,650.00	3,650.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	5,259.79	7,550.00	7,550.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	3,162.18	.00	.00
0200 EMPLOYEE BENEFITS	140.72	.00	.00
0280 ON-BEHALF	558.39	559.00	559.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	159.00	.00	.00
0600 SUPPLIES	5,574.26	9,000.00	9,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	900.00	900.00
TOTAL 3300 COMMUNITY SERVICES	9,594.55	10,459.00	10,459.00
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	10,000.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	10,000.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	8,139.04	.00	.00
TOTAL 5100 DEBT SERVICE	8,139.04	.00	.00

01/21/2022 16:01  
9147ahug

DAYTON INDEPENDENT SCHOOLS  
DRAFT BUDGET REPORT FOR FY 2023

P 7  
glkybdr

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
5200 FUND TRANSFERS			
0900 OTHER ITEMS	76,180.00	186,545.00	79,150.00
TOTAL 5200 FUND TRANSFERS	76,180.00	186,545.00	79,150.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	1,096,612.08	1,235,863.00
TOTAL 5300 CONTINGENCY	.00	1,096,612.08	1,235,863.00
TOTAL EXPENDITURES	8,848,103.51	11,460,534.08	11,439,074.00
TOTAL FOR GENERAL FUND (1)	2,355,518.21	.00	.00

01/21/2022 16:01  
 9147ahug

 | DAYTON INDEPENDENT SCHOOLS  
 | DRAFT BUDGET REPORT FOR FY 2023

 | P 8  
 | 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	82,048.00	84,794.00	84,794.00
	TOTAL RESTRICTED	82,048.00	84,794.00	84,794.00
	TOTAL REVENUE FROM STATE SOURCES	82,048.00	84,794.00	84,794.00
	TOTAL RECEIPTS	82,048.00	84,794.00	84,794.00
	TOTAL REVENUES	82,048.00	84,794.00	84,794.00



01/21/2022 16:01  
9147ahug

DAYTON INDEPENDENT SCHOOLS  
DRAFT BUDGET REPORT FOR FY 2023

P 9  
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	84,794.00	84,794.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	84,794.00	84,794.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	50,725.00	.00	.00
TOTAL 5200 FUND TRANSFERS	50,725.00	.00	.00
TOTAL EXPENDITURES	50,725.00	84,794.00	84,794.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	31,323.00	.00	.00

01/21/2022 16:01  
9147ahug

|DAYTON INDEPENDENT SCHOOLS  
|DRAFT BUDGET REPORT FOR FY 2023

|P 10  
|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	120,886.00	385,560.00	385,560.00
	TOTAL AD VALOREM TAXES	120,886.00	385,560.00	385,560.00
	TOTAL REVENUE FROM LOCAL SOURCES	120,886.00	385,560.00	385,560.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	254,891.00	259,834.00	259,834.00
	TOTAL RESTRICTED	254,891.00	259,834.00	259,834.00
	TOTAL REVENUE FROM STATE SOURCES	254,891.00	259,834.00	259,834.00
	TOTAL RECEIPTS	375,777.00	645,394.00	645,394.00
	TOTAL REVENUES	375,777.00	645,394.00	645,394.00

01/21/2022 16:01  
 9147ahug

 | DAYTON INDEPENDENT SCHOOLS  
 | DRAFT BUDGET REPORT FOR FY 2023

 | P 11  
 | 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	287,431.00	289,138.95
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	287,431.00	289,138.95
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	366,155.04	357,963.00	356,255.05
TOTAL 5200 FUND TRANSFERS	366,155.04	357,963.00	356,255.05
TOTAL EXPENDITURES	366,155.04	645,394.00	645,394.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	9,621.96	.00	.00

01/21/2022 16:01  
9147ahug

DAYTON INDEPENDENT SCHOOLS  
DRAFT BUDGET REPORT FOR FY 2023

P 12  
glkybdr

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	85,645.01	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	85,645.01	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	85,645.01	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	730,000.00	.00	.00
5120	BOND DISCOUNT	35,416.90	.00	.00
	TOTAL BOND PROCEEDS	765,416.90	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	425,105.04	416,913.00	418,405.05
	TOTAL INTERFUND TRANSFERS	425,105.04	416,913.00	418,405.05
	TOTAL OTHER RECEIPTS	1,190,521.94	416,913.00	418,405.05
	TOTAL RECEIPTS	1,276,166.95	416,913.00	418,405.05
	TOTAL REVENUES	1,276,166.95	416,913.00	418,405.05

01/21/2022 16:01  
9147ahug

|DAYTON INDEPENDENT SCHOOLS  
|DRAFT BUDGET REPORT FOR FY 2023

|P 13  
|glkybdpr

DEBT SERVICE FUND (400)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	526,215.55	416,913.00	418,405.05
0900 OTHER ITEMS	749,951.40	.00	.00
TOTAL 5100 DEBT SERVICE	1,276,166.95	416,913.00	418,405.05
TOTAL EXPENDITURES	1,276,166.95	416,913.00	418,405.05
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00

01/21/2022 16:01  
9147ahug

DAYTON INDEPENDENT SCHOOLS  
DRAFT BUDGET REPORT FOR FY 2023

P 14  
glkybdpr

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		135,094.90	582,154.30	134,352.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	796.69	1,500.00	500.00
TOTAL EARNINGS ON INVESTMENTS		796.69	1,500.00	500.00
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	4,845.55	5,000.00	5,000.00
1629	NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00
1631	CATERING	449.81	100.00	100.00
1650	SUMMER FOOD PROG-LOCAL	.00	.00	.00
TOTAL FOOD SERVICE		5,295.36	5,100.00	5,100.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
1993	OTHER REBATES	655.24	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		655.24	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		6,747.29	6,600.00	5,600.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	6,363.07	5,100.00	5,000.00
TOTAL RESTRICTED		6,363.07	5,100.00	5,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF PAYMENTS	75,492.56	79,000.00	79,000.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		75,492.56	79,000.00	79,000.00
TOTAL REVENUE FROM STATE SOURCES		81,855.63	84,100.00	84,000.00

01/21/2022 16:01  
9147ahug

|DAYTON INDEPENDENT SCHOOLS  
|DRAFT BUDGET REPORT FOR FY 2023

|P 15  
|glkybdr

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	1,420,173.95	769,640.00	703,000.00
TOTAL RESTRICTED THROUGH THE STATE	1,420,173.95	769,640.00	703,000.00
UNDEFINED REV TYPE			
4950 CHILD NUTR PRG DONATED COMMOD	31,229.00	.00	.00
TOTAL UNDEFINED REV TYPE	31,229.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	1,451,402.95	769,640.00	703,000.00
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	1,540,005.87	860,340.00	792,600.00
TOTAL REVENUES	1,675,100.77	1,442,494.30	926,952.00

01/21/2022 16:01  
9147ahug

|DAYTON INDEPENDENT SCHOOLS  
|DRAFT BUDGET REPORT FOR FY 2023

|P 16  
|glkybdpr

FOOD SERVICE FUND (51)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	298,682.09	343,262.00	338,230.00
0200 EMPLOYEE BENEFITS	73,615.66	101,683.00	108,072.00
0280 ON-BEHALF	75,492.56	79,000.00	79,000.00
0300 PURCHASED PROF AND TECH SERV	12,862.79	21,500.00	17,000.00
0400 PURCHASED PROPERTY SERVICES	14,038.56	75,500.00	8,250.00
0500 OTHER PURCHASED SERVICES	417.16	1,250.00	900.00
0600 SUPPLIES	547,115.62	452,890.00	271,750.00
0700 PROPERTY	7,724.95	175,000.00	8,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	435.65	1,500.00	750.00
0840 CONTINGENCY	.00	136,909.30	38,500.00
TOTAL 3100 FOOD SERVICE OPERATION	1,030,385.04	1,388,494.30	870,952.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	57,306.46	54,000.00	56,000.00
TOTAL 5200 FUND TRANSFERS	57,306.46	54,000.00	56,000.00
TOTAL EXPENDITURES	1,087,691.50	1,442,494.30	926,952.00
TOTAL FOR FOOD SERVICE FUND (51)	587,409.27	.00	.00



01/21/2022 16:01  
 9147ahug

**DAYTON INDEPENDENT SCHOOLS**  
**DRAFT BUDGET REPORT FOR FY 2023**

 | P 17  
 | glkybdpr

DAY CARE SERVICES (52)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	3,070.31	10,950.97	10,000.00
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	69,119.90	64,000.00	55,000.00
1819	OTHER FEES-DAYCARE	.00	100.00	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	69,119.90	64,100.00	55,000.00
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	69,119.90	64,100.00	55,000.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	1,220.00	2,500.00	.00
	TOTAL RESTRICTED	1,220.00	2,500.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF PAYMENTS	8,417.07	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	8,417.07	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	9,637.07	2,500.00	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	.00	.00	.00

01/21/2022 16:01  
9147ahug

DAYTON INDEPENDENT SCHOOLS  
DRAFT BUDGET REPORT FOR FY 2023

P 18  
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		78,756.97	66,600.00	55,000.00
TOTAL REVENUES		81,827.28	77,550.97	65,000.00

01/21/2022 16:01  
9147ahug

DAYTON INDEPENDENT SCHOOLS  
DRAFT BUDGET REPORT FOR FY 2023

P 19  
glkybdr

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	47,665.75	55,000.00	46,085.00
0200 EMPLOYEE BENEFITS	14,552.49	19,029.00	18,915.00
0280 ON-BEHALF	8,417.07	.00	.00
0300 PURCHASED PROF AND TECH SERV	241.00	1,200.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	2,321.97	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	70,876.31	77,550.97	65,000.00
TOTAL EXPENDITURES	70,876.31	77,550.97	65,000.00
TOTAL FOR DAY CARE SERVICES (52)	10,950.97	.00	.00

01/21/2022 16:01  
9147ahug

DAYTON INDEPENDENT SCHOOLS  
DRAFT BUDGET REPORT FOR FY 2023

1P 20  
glkybdpr

DAY CARE SERVICES (52)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	11,203,621.72	11,460,534.08	11,439,074.00
TOTAL OF EXPENDITURES FUND 1	8,848,103.51	11,460,534.08	11,439,074.00
TOTAL FOR FUND 1	2,355,518.21	.00	.00
TOTAL OF REVENUES FUND 310	82,048.00	84,794.00	84,794.00
TOTAL OF EXPENDITURES FUND 310	50,725.00	84,794.00	84,794.00
TOTAL FOR FUND 310	31,323.00	.00	.00
TOTAL OF REVENUES FUND 320	375,777.00	645,394.00	645,394.00
TOTAL OF EXPENDITURES FUND 320	366,155.04	645,394.00	645,394.00
TOTAL FOR FUND 320	9,621.96	.00	.00
TOTAL OF REVENUES FUND 400	1,276,166.95	416,913.00	418,405.05
TOTAL OF EXPENDITURES FUND 400	1,276,166.95	416,913.00	418,405.05
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	1,675,100.77	1,442,494.30	926,952.00
TOTAL OF EXPENDITURES FUND 51	1,087,691.50	1,442,494.30	926,952.00
TOTAL FOR FUND 51	587,409.27	.00	.00
TOTAL OF REVENUES FUND 52	81,827.28	77,550.97	65,000.00
TOTAL OF EXPENDITURES FUND 52	70,876.31	77,550.97	65,000.00
TOTAL FOR FUND 52	10,950.97	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX AND 9XXX			
GRAND TOTAL OF REVENUES	13,418,374.77	13,710,767.35	13,161,214.00
GRAND TOTAL OF EXPENDITURES	10,423,551.36	13,710,767.35	13,161,214.00
GRAND TOTAL	2,994,823.41	.00	.00

01/21/2022 16:01  
9147ahug

| DAYTON INDEPENDENT SCHOOLS  
| DRAFT BUDGET REPORT FOR FY 2023  
REPORT OPTIONS

| P 21  
| glkybdpr

---

Fiscal Year for reports	2023
Projections	2023

Budget Level	2
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 Anthony Hughey \*\*