

# DAYTON INDEPENDENT SCHOOLS

## DRAFT BUDGET REPORT FOR FY 2024

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	2,355,518.21	2,174,211.00	2,425,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	1,891,257.11	1,929,580.00	1,929,580.00
1113	PSC PROPERTY TAX	78,493.29	137,110.00	137,110.00
1115	DELINQUENT PROPERTY TAX	62,560.03	50,000.00	50,000.00
1117	MOTOR VEHICLE TAX	236,904.07	199,000.00	199,000.00
1119	FRANCHISE TAX-DOC WATERCRAFT	46,742.21	20,000.00	20,000.00
	TOTAL AD VALOREM TAXES	2,315,956.71	2,335,690.00	2,335,690.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	45.16	100.00	100.00
	TOTAL PENALTIES & INTEREST ON TAXES	45.16	100.00	100.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	10,039.62	5,000.00	5,000.00
	TOTAL OTHER TAXES	10,039.62	5,000.00	5,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280M	REV IN LIEU OF TAX-IRB MANHATT	.00	145,208.00	145,208.00
1280T	REVENUE IN LIEU OF TAXES	217,929.40	479,306.00	479,306.00
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	217,929.40	624,514.00	624,514.00
TUITION				
1310	TUITION FROM INDIVIDUALS	1,275.00	.00	.00
1320	TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00
	TOTAL TUITION	1,275.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	9,633.64	7,000.00	80,000.00
	TOTAL EARNINGS ON INVESTMENTS	9,633.64	7,000.00	80,000.00
OTHER REVENUE FROM LOCAL SOURCES				

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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	10,311.35	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	10,000.00	10,000.00
1980	REFUND OF PRIOR YR EXPENDITURE	4,043.70	500.00	500.00
1990	MISCELLANEOUS REVENUE	4,147.26	7,999.00	8,000.00
1993	OTHER REBATES	800.00	.00	.00
1997	OTHER REIMB-RESTITUTION & INS	100,000.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		129,302.31	19,399.00	19,400.00
TOTAL REVENUE FROM LOCAL SOURCES		2,684,181.84	2,991,703.00	3,064,704.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	4,267,451.00	4,111,781.00	3,742,925.00
3111R	SEEK-REG SCH	-202,676.88	.00	.00
TOTAL STATE PROGRAM		4,064,774.12	4,111,781.00	3,742,925.00
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	2,000.00	5,000.00
TOTAL EXPENDITURE REIMBURSEMENTS		.00	2,000.00	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	10,398.90	9,900.00	9,900.00
TOTAL REVENUE IN LIEU OF TAXES/STATE		10,398.90	9,900.00	9,900.00

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF PAYMENTS	2,489,318.65	2,489,319.00	2,489,319.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	2,489,318.65	2,489,319.00	2,489,319.00
	TOTAL REVENUE FROM STATE SOURCES	6,564,491.67	6,613,000.00	6,247,144.00
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMB.	113,103.46	50,000.00	50,000.00
	TOTAL FEDERAL REIMBURSEMENT	113,103.46	50,000.00	50,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	113,103.46	50,000.00	50,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
5220	INDIRECT COSTS TRANSFER	53,327.34	56,000.00	56,000.00
5220G	INDIRECT COSTS-ARP ESSER	39,202.47	50,000.00	50,000.00
	TOTAL INTERFUND TRANSFERS	92,529.81	106,000.00	106,000.00
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	1,465.54	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	1,465.54	.00	.00
LOAN PROCEEDS				
5400	LOAN PROCEEDS	.00	.00	.00
	TOTAL LOAN PROCEEDS	.00	.00	.00
	TOTAL OTHER RECEIPTS	93,995.35	106,000.00	106,000.00
	TOTAL RECEIPTS	9,455,772.32	9,760,703.00	9,467,848.00
	TOTAL REVENUES	11,811,290.53	11,934,914.00	11,892,848.00

# DAYTON INDEPENDENT SCHOOLS

## DRAFT BUDGET REPORT FOR FY 2024

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	2,896,722.15	3,202,898.00	3,305,980.00
0200 EMPLOYEE BENEFITS	232,423.83	388,117.00	383,846.00
0280 ON-BEHALF	1,544,648.18	1,544,648.00	1,544,648.00
0300 PURCHASED PROF AND TECH SERV	25,043.24	41,000.00	41,000.00
0400 PURCHASED PROPERTY SERVICES	45,775.26	51,254.00	55,172.00
0500 OTHER PURCHASED SERVICES	56,224.43	105,932.00	105,882.00
0600 SUPPLIES	63,952.49	100,795.00	113,331.00
0700 PROPERTY	33,734.79	30,251.00	20,100.00
0800 DEBT SERVICE AND MISCELLANEOUS	24,269.90	20,511.00	9,000.00
TOTAL 1000 INSTRUCTION	4,922,794.27	5,485,406.00	5,578,959.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	731,364.75	759,694.50	759,694.50
0200 EMPLOYEE BENEFITS	58,062.55	65,046.00	60,064.00
0280 ON-BEHALF	268,457.73	268,457.00	268,457.00
0300 PURCHASED PROF AND TECH SERV	71,602.64	104,350.00	94,500.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	330.00	450.00	550.00
0600 SUPPLIES	1,954.80	3,300.00	3,300.00
0700 PROPERTY	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,131,772.47	1,201,297.50	1,186,565.50
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	268,465.00	337,513.00	337,513.00
0200 EMPLOYEE BENEFITS	12,772.93	35,412.00	32,446.00
0280 ON-BEHALF	155,803.08	155,803.00	155,803.00
0300 PURCHASED PROF AND TECH SERV	266.96	18,743.00	18,743.00
0400 PURCHASED PROPERTY SERVICES	1,682.79	37,986.00	5,000.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	10,394.93	32,800.00	34,008.00
0700 PROPERTY	.00	35,000.00	35,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	14,008.94	18,000.00	18,000.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	463,394.63	671,257.00	636,513.00
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	233,351.62	237,849.00	237,849.00
0200 EMPLOYEE BENEFITS	48,299.92	139,709.00	136,737.00
0280 ON-BEHALF	112,995.48	112,995.00	112,995.00
0300 PURCHASED PROF AND TECH SERV	87,960.56	103,575.00	92,625.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	8,317.40	13,500.00	13,500.00
0600 SUPPLIES	8,695.25	10,600.00	11,600.00
0700 PROPERTY	14,857.90	4,500.00	4,500.00

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0800	DEBT SERVICE AND MISCELLANEOUS	32,810.34	26,389.00	28,000.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		547,288.47	649,117.00	637,806.00
2400 SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	513,407.49	516,109.00	516,109.00
0200	EMPLOYEE BENEFITS	57,427.56	59,526.00	53,015.00
0280	ON-BEHALF	246,186.26	246,186.00	246,186.00
0600	SUPPLIES	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		817,021.31	821,821.00	815,310.00
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	176,065.86	205,820.00	205,820.00
0200	EMPLOYEE BENEFITS	46,930.81	55,660.00	44,847.00
0280	ON-BEHALF	33,229.32	33,229.00	33,229.00
0300	PURCHASED PROF AND TECH SERV	6,956.80	6,500.00	9,500.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	71,977.94	74,612.00	75,362.00
0600	SUPPLIES	15,108.64	50,490.00	50,000.00
0700	PROPERTY	16,942.52	19,000.00	19,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	500.00	500.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		367,211.89	445,811.00	438,258.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	268,620.03	317,580.00	315,880.00
0200	EMPLOYEE BENEFITS	92,057.07	112,685.00	94,149.00
0280	ON-BEHALF	45,188.42	45,188.00	45,188.00
0300	PURCHASED PROF AND TECH SERV	16,357.65	23,000.00	23,000.00
0400	PURCHASED PROPERTY SERVICES	186,529.63	228,500.00	226,000.00
0500	OTHER PURCHASED SERVICES	72,917.05	98,659.00	103,100.00
0600	SUPPLIES	240,108.90	281,700.00	281,700.00
0700	PROPERTY	81,990.85	4,500.00	4,500.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,059.61	450.00	500.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		1,004,829.21	1,112,262.00	1,094,017.00
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	66,377.94	68,000.00	86,500.00
0200	EMPLOYEE BENEFITS	24,557.58	24,161.00	24,830.00
0280	ON-BEHALF	10,749.53	10,750.00	10,750.00
0300	PURCHASED PROF AND TECH SERV	1,280.00	2,300.00	2,300.00
0400	PURCHASED PROPERTY SERVICES	.00	300.00	300.00
0500	OTHER PURCHASED SERVICES	11,601.12	41,300.00	41,300.00
0600	SUPPLIES	13,593.42	19,200.00	19,200.00
0700	PROPERTY	.00	.00	.00

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	128,159.59	166,011.00	185,180.00
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	8,979.79	11,000.00	11,000.00
0200 EMPLOYEE BENEFITS	2,183.87	3,346.00	3,498.00
0280 ON-BEHALF	1,443.20	1,443.00	1,443.00
0400 PURCHASED PROPERTY SERVICES	.00	3,000.00	3,000.00
0600 SUPPLIES	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	12,606.86	18,789.00	18,941.00
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	1,419.50	1,000.00	1,000.00
0400 PURCHASED PROPERTY SERVICES	1,228.08	2,900.00	2,900.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	3,495.50	3,650.00	3,650.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	6,143.08	7,550.00	7,550.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	4,347.39	.00	.00
0200 EMPLOYEE BENEFITS	202.02	.00	.00
0280 ON-BEHALF	731.34	731.00	731.00
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	4,290.22	9,000.00	9,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	820.96	1,204.50	1,204.50
TOTAL 3300 COMMUNITY SERVICES	10,391.93	10,935.50	10,935.50
4100 LAND/SITE ACQUISITIONS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0700 PROPERTY	39,600.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	414.73	10,000.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	40,014.73	10,000.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
5200 FUND TRANSFERS			
0900 OTHER ITEMS	185,451.11	80,150.00	75,550.00
TOTAL 5200 FUND TRANSFERS	185,451.11	80,150.00	75,550.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	1,253,315.00	1,207,263.00
TOTAL 5300 CONTINGENCY	.00	1,253,315.00	1,207,263.00
TOTAL EXPENDITURES	9,637,079.55	11,933,722.00	11,892,848.00
TOTAL FOR GENERAL FUND (1)	2,174,210.98	1,192.00	.00

# DAYTON INDEPENDENT SCHOOLS

## DRAFT BUDGET REPORT FOR FY 2024

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	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	19,368.99	.00	.00
1920A	KID CARE	.00	.00	.00
1951	MISC REV FRM OTH SCH DST IN ST	124,123.76	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	143,492.75	.00	.00



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## DRAFT BUDGET REPORT FOR FY 2024

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL REVENUE FROM LOCAL SOURCES		143,492.75	.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	441,524.75	.00	.00
TOTAL RESTRICTED		441,524.75	.00	.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		441,524.75	.00	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	2,866,247.90	.00	.00
TOTAL RESTRICTED THROUGH THE STATE		2,866,247.90	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		2,866,247.90	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	17,806.00	.00	.00
5231	TRANSF FROM TITLE II	50,581.00	.00	.00
5241	TRANSF TO TITLE 1	-50,581.00	.00	.00
5251	FLEX FOCU TRANSF FROM ESS	.00	.00	.00
5261	FLEX TRANS TO FLEX OPERATIONAL	.00	.00	.00
TOTAL INTERFUND TRANSFERS		17,806.00	.00	.00
TOTAL OTHER RECEIPTS		17,806.00	.00	.00
TOTAL RECEIPTS		3,469,071.40	.00	.00
TOTAL REVENUES		3,469,071.40	.00	.00

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SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	1,234,698.55	.00	.00
0200	EMPLOYEE BENEFITS	390,880.70	.00	.00
0300	PURCHASED PROF AND TECH SERV	65,951.87	.00	.00
0400	PURCHASED PROPERTY SERVICES	17,237.00	.00	.00
0500	OTHER PURCHASED SERVICES	58,301.50	.00	.00
0600	SUPPLIES	196,200.08	.00	.00
0700	PROPERTY	524,499.90	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	42,883.16	.00	.00
TOTAL 1000 INSTRUCTION		2,530,652.76	.00	.00
2100 STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	68,041.93	.00	.00
0200	EMPLOYEE BENEFITS	4,763.92	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	2,602.35	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		75,408.20	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	54,098.09	.00	.00
0200	EMPLOYEE BENEFITS	28,315.97	.00	.00
0300	PURCHASED PROF AND TECH SERV	21,763.29	.00	.00
0500	OTHER PURCHASED SERVICES	16,666.18	.00	.00
0600	SUPPLIES	45,226.48	.00	.00
0700	PROPERTY	3,400.30	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		169,470.31	.00	.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	82,713.58	.00	.00
0200	EMPLOYEE BENEFITS	27,826.75	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	35,506.60	.00	.00
0500	OTHER PURCHASED SERVICES	2,880.94	.00	.00

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SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0600	SUPPLIES	30,088.00	.00	.00
0700	PROPERTY	48,448.65	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		227,464.52	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	20,101.98	.00	.00
0200	EMPLOYEE BENEFITS	6,762.55	.00	.00
0300	PURCHASED PROF AND TECH SERV	54,168.79	.00	.00
0400	PURCHASED PROPERTY SERVICES	29,402.55	.00	.00
0500	OTHER PURCHASED SERVICES	33,119.82	.00	.00
0600	SUPPLIES	31,257.74	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		174,813.43	.00	.00
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	41,944.78	.00	.00
0500	OTHER PURCHASED SERVICES	1,000.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		42,944.78	.00	.00
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00
3200 DAY CARE OPERATIONS				
0100	SALARIES PERSONNEL SERVICES	21,840.74	.00	.00
0200	EMPLOYEE BENEFITS	10,698.47	.00	.00
0600	SUPPLIES	4,263.96	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		36,803.17	.00	.00
3300 COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	114,896.69	.00	.00
0200	EMPLOYEE BENEFITS	6,549.71	.00	.00
0300	PURCHASED PROF AND TECH SERV	5,567.42	.00	.00
0500	OTHER PURCHASED SERVICES	593.37	.00	.00
0600	SUPPLIES	44,704.57	.00	.00

# DAYTON INDEPENDENT SCHOOLS

## DRAFT BUDGET REPORT FOR FY 2024

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	172,311.76	.00	.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	39,202.47	.00	.00
	TOTAL 5200 FUND TRANSFERS	39,202.47	.00	.00
	TOTAL EXPENDITURES	3,469,071.40	.00	.00
	TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00

# DAYTON INDEPENDENT SCHOOLS

## DRAFT BUDGET REPORT FOR FY 2024

DIST ACTIVITY(SPEC REV ANN) (21)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	57,287.10	48,191.15	.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	30.00	.00	.00
1740T	TEXTBOOK FEES-DAF	.00	.00	.00
1750	DONATIONS - DAF	3,250.00	4,000.00	.00
1750G	GRANTS - DAF	.00	.00	.00
1790	OTHER FUNDRAISERS -DAF	.00	.00	.00
1790F	FUNDR-OPER-NOSTUDENTS-DAF	.00	.00	.00
1790P	PICTURE PROFITS	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	3,280.00	4,000.00	.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	3,280.00	4,000.00	.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	3,280.00	4,000.00	.00
	TOTAL REVENUES	60,567.10	52,191.15	.00

# DAYTON INDEPENDENT SCHOOLS

## DRAFT BUDGET REPORT FOR FY 2024

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
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	6,314.11	33,760.40	.00
0700 PROPERTY	.00	19,033.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,449.50	.00	.00
TOTAL 1000 INSTRUCTION	11,763.61	52,793.40	.00
2100 STUDENT SUPPORT SERVICES			
0600 SUPPLIES	198.62	899.38	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	198.62	899.38	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0600 SUPPLIES	101.63	3,618.37	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	101.63	3,618.37	.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	12,063.86	57,311.15	.00
TOTAL FOR DIST ACTIVITY(SPEC REV ANN) (21)	48,503.24	-5,120.00	.00

# DAYTON INDEPENDENT SCHOOLS

## DRAFT BUDGET REPORT FOR FY 2024

SCHOOL ACTIVITY FDS (25)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	141,958.84	140,155.03	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	205.04	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	205.04	.00	.00
FOOD SERVICE				
1637	VENDING-STAFF GENERATED	164.42	.00	.00
	TOTAL FOOD SERVICE	164.42	.00	.00
STUDENT ACTIVITIES				
1710	GATE RECEIPTS-SAF	29,999.80	.00	.00
1730	DUES-ACTIVITY FUNDS	3,750.73	.00	.00
1740	STUDENT FEES-ACTIVITY FD	13,667.04	6,700.00	.00
1750	LES-REV FROM CANDYBAR SALES	14,541.00	15,000.00	.00
1790	OTHER FUNDRAISERS	68,379.04	76,700.00	.00
	TOTAL STUDENT ACTIVITIES	130,337.61	98,400.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	1,792.28	15,000.00	.00
1990	MISCELLANEOUS REVENUE	92,371.70	1,200.00	.00
1990C	MISC-CONCESSIONS	14,157.29	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	108,321.27	16,200.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	239,028.34	114,600.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER IN	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	239,028.34	114,600.00	.00

# DAYTON INDEPENDENT SCHOOLS

## DRAFT BUDGET REPORT FOR FY 2024

SCHOOL ACTIVITY FDS (25)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL REVENUES	380,987.18	254,755.03	.00



# DAYTON INDEPENDENT SCHOOLS

## DRAFT BUDGET REPORT FOR FY 2024

SCHOOL ACTIVITY FDS (25)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0500 OTHER PURCHASED SERVICES	312.09	.00	.00
0600 SUPPLIES	233,353.48	253,421.03	.00
0800 DEBT SERVICE AND MISCELLANEOUS	290.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 1000 INSTRUCTION	233,955.57	253,421.03	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0600 SUPPLIES	548.68	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	548.68	.00	.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0600 SUPPLIES	270.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	270.00	.00	.00
3300 COMMUNITY SERVICES			
0600 SUPPLIES	6,057.50	.00	.00
TOTAL 3300 COMMUNITY SERVICES	6,057.50	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	240,831.75	253,421.03	.00
TOTAL FOR SCHOOL ACTIVITY FDS (25)	140,155.43	1,334.00	.00

# DAYTON INDEPENDENT SCHOOLS

## DRAFT BUDGET REPORT FOR FY 2024

CAPITAL OUTLAY FUND (310)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	63,290.47	.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	84,794.00	84,794.00	84,794.00
	TOTAL RESTRICTED	84,794.00	84,794.00	84,794.00
	TOTAL REVENUE FROM STATE SOURCES	84,794.00	84,794.00	84,794.00
	TOTAL RECEIPTS	84,794.00	84,794.00	84,794.00
	TOTAL REVENUES	148,084.47	84,794.00	84,794.00

# DAYTON INDEPENDENT SCHOOLS

## DRAFT BUDGET REPORT FOR FY 2024

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	148,084.47	.00	.00
	TOTAL 5200 FUND TRANSFERS	148,084.47	.00	.00
	TOTAL EXPENDITURES	148,084.47	84,794.00	84,794.00
	TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00

# DAYTON INDEPENDENT SCHOOLS

## DRAFT BUDGET REPORT FOR FY 2024

BUILDING FUND (5 CENT LEVY) (320)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	9,621.96	15,005.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	385,562.00	395,313.00	400,064.00
	TOTAL AD VALOREM TAXES	385,562.00	395,313.00	400,064.00
OTHER REVENUE FROM LOCAL SOURCES				
1980	REFUND OF PRIOR YR EXPENDITURE	15,006.26	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	15,006.26	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	400,568.26	395,313.00	400,064.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	259,834.00	448,472.00	367,657.00
	TOTAL RESTRICTED	259,834.00	448,472.00	367,657.00
	TOTAL REVENUE FROM STATE SOURCES	259,834.00	448,472.00	367,657.00
	TOTAL RECEIPTS	660,402.26	843,785.00	767,721.00
	TOTAL REVENUES	670,024.22	858,790.00	767,721.00

# DAYTON INDEPENDENT SCHOOLS

## DRAFT BUDGET REPORT FOR FY 2024

BUILDING FUND (5 CENT LEVY) (320)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
4200 LAND IMPROVEMENTS				
0400	PURCHASED PROPERTY SERVICES	.00	502,534.95	247,401.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		.00	502,534.95	247,401.00
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	655,019.52	356,255.05	520,320.00
TOTAL 5200 FUND TRANSFERS		655,019.52	356,255.05	520,320.00
TOTAL EXPENDITURES		655,019.52	858,790.00	767,721.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)		15,004.70	.00	.00

# DAYTON INDEPENDENT SCHOOLS

## DRAFT BUDGET REPORT FOR FY 2024

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		734,735.58	.00	.00
TOTAL INTERFUND TRANSFERS		734,735.58	.00	.00
TOTAL OTHER RECEIPTS		734,735.58	.00	.00
TOTAL RECEIPTS		734,735.58	.00	.00
TOTAL REVENUES		734,735.58	.00	.00

# DAYTON INDEPENDENT SCHOOLS

## DRAFT BUDGET REPORT FOR FY 2024

CONSTRUCTION FUND (360)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0300	PURCHASED PROF AND TECH SERV	11,050.21	.00	.00
0700	PROPERTY	385,417.74	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS		396,467.95	.00	.00
4700 BUILDING IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	72,992.36	.00	.00
0400	PURCHASED PROPERTY SERVICES	42,420.00	.00	.00
0500	OTHER PURCHASED SERVICES	566.56	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		115,978.92	.00	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00
TOTAL EXPENDITURES		512,446.87	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)		222,288.71	.00	.00

# DAYTON INDEPENDENT SCHOOLS

## DRAFT BUDGET REPORT FOR FY 2024

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	85,644.59	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	85,644.59	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	85,644.59	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
5120	BOND DISCOUNT	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	416,013.52	418,405.05	581,420.00
	TOTAL INTERFUND TRANSFERS	416,013.52	418,405.05	581,420.00
	TOTAL OTHER RECEIPTS	416,013.52	418,405.05	581,420.00
	TOTAL RECEIPTS	501,658.11	418,405.05	581,420.00
	TOTAL REVENUES	501,658.11	418,405.05	581,420.00



## DRAFT BUDGET REPORT FOR FY 2024

DEBT SERVICE FUND (400)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	501,658.11	418,405.05	581,420.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		501,658.11	418,405.05	581,420.00
TOTAL EXPENDITURES		501,658.11	418,405.05	581,420.00
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00

# DAYTON INDEPENDENT SCHOOLS

## DRAFT BUDGET REPORT FOR FY 2024

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	582,827.29	210,828.00	100,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	1,416.97	1,500.00	2,000.00
	TOTAL EARNINGS ON INVESTMENTS	1,416.97	1,500.00	2,000.00
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	9,178.89	5,000.00	5,000.00
1629	NON-REIMBURSBLE OTHER FOOD PRG	104.30	.00	.00
1631	CATERING	651.82	300.00	100.00
1650	SUMMER FOOD PROG-LOCAL	.00	.00	.00
	TOTAL FOOD SERVICE	9,935.01	5,300.00	5,100.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	2,000.00	.00	.00
1990	MISCELLANEOUS REVENUE	130.00	.00	.00
1993	OTHER REBATES	237.56	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,367.56	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	13,719.54	6,800.00	7,100.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	28,114.85	5,000.00	5,000.00
	TOTAL RESTRICTED	28,114.85	5,000.00	5,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF PAYMENTS	81,861.39	79,000.00	81,861.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	81,861.39	79,000.00	81,861.00
	TOTAL REVENUE FROM STATE SOURCES	109,976.24	84,000.00	86,861.00

# DAYTON INDEPENDENT SCHOOLS

## DRAFT BUDGET REPORT FOR FY 2024

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	588,957.02	629,000.00	629,000.00
	TOTAL RESTRICTED THROUGH THE STATE	588,957.02	629,000.00	629,000.00
UNDEFINED REV TYPE				
4950	CHILD NUTR PRG DONATED COMMOD	11,992.10	.00	.00
	TOTAL UNDEFINED REV TYPE	11,992.10	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	600,949.12	629,000.00	629,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND 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	724,644.90	719,800.00	722,961.00
	TOTAL REVENUES	1,307,472.19	930,628.00	822,961.00

# DAYTON INDEPENDENT SCHOOLS

## DRAFT BUDGET REPORT FOR FY 2024

FOOD SERVICE FUND (51)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	288,857.99	298,844.00	291,844.00
0200 EMPLOYEE BENEFITS	530,850.35	87,888.00	79,830.00
0280 ON-BEHALF	81,861.39	79,000.00	79,000.00
0300 PURCHASED PROF AND TECH SERV	22,922.04	17,000.00	17,000.00
0400 PURCHASED PROPERTY SERVICES	19,318.44	15,250.00	8,250.00
0500 OTHER PURCHASED SERVICES	533.71	900.00	900.00
0600 SUPPLIES	286,807.43	255,479.00	255,479.00
0700 PROPERTY	30,332.15	37,500.00	32,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	496.06	750.00	750.00
0840 CONTINGENCY	.00	82,017.00	1,408.00
TOTAL 3100 FOOD SERVICE OPERATION	1,261,979.56	874,628.00	766,961.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	233,327.34	56,000.00	56,000.00
TOTAL 5200 FUND TRANSFERS	233,327.34	56,000.00	56,000.00
TOTAL EXPENDITURES	1,495,306.90	930,628.00	822,961.00
TOTAL FOR FOOD SERVICE FUND (51)	-187,834.71	.00	.00

# DAYTON INDEPENDENT SCHOOLS

## DRAFT BUDGET REPORT FOR FY 2024

DAY CARE SERVICES (52)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	10,950.97	18,729.00	15,000.00
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	59,418.46	60,000.00	60,000.00
1819	OTHER FEES-DAYCARE	.00	.00	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	59,418.46	60,000.00	60,000.00
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	59,418.46	60,000.00	60,000.00
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	6,371.95	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	6,371.95	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	6,371.95	.00	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	.00	.00	.00

## DRAFT BUDGET REPORT FOR FY 2024

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	65,790.41	60,000.00	60,000.00
	TOTAL REVENUES	76,741.38	78,729.00	75,000.00

# DAYTON INDEPENDENT SCHOOLS

## DRAFT BUDGET REPORT FOR FY 2024

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	37,877.72	51,247.00	52,500.00
0200	EMPLOYEE BENEFITS	12,991.90	27,482.00	16,269.00
0280	ON-BEHALF	6,371.95	.00	.00
0300	PURCHASED PROF AND TECH SERV	302.00	.00	1,000.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	5,231.00
0600	SUPPLIES	468.99	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		58,012.56	78,729.00	75,000.00
TOTAL EXPENDITURES		58,012.56	78,729.00	75,000.00
TOTAL FOR DAY CARE SERVICES (52)		18,728.82	.00	.00

# DAYTON INDEPENDENT SCHOOLS

## DRAFT BUDGET REPORT FOR FY 2024

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



## DRAFT BUDGET REPORT FOR FY 2024

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

# DAYTON INDEPENDENT SCHOOLS

## DRAFT BUDGET REPORT FOR FY 2024

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	-43.45	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	-43.45	.00	.00
	TOTAL OTHER RECEIPTS	-43.45	.00	.00
	TOTAL RECEIPTS	-43.45	.00	.00
	TOTAL REVENUES	-43.45	.00	.00

# DAYTON INDEPENDENT SCHOOLS

## DRAFT BUDGET REPORT FOR FY 2024

GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	163,484.75	.00	.00
TOTAL 1000 INSTRUCTION	163,484.75	.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	441.67	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	441.67	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	270,290.44	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	270,290.44	.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	3,391.07	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	3,391.07	.00	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	71.91	.00	.00

# DAYTON INDEPENDENT SCHOOLS

## DRAFT BUDGET REPORT FOR FY 2024

GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	71.91	.00	.00
TOTAL EXPENDITURES	445,942.68	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-445,986.13	.00	.00

## DRAFT BUDGET REPORT FOR FY 2024

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

## DRAFT BUDGET REPORT FOR FY 2024

FOOD SERVICE ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	22,361.44	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	22,361.44	.00	.00
TOTAL EXPENDITURES	22,361.44	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-22,361.44	.00	.00

## DRAFT BUDGET REPORT FOR FY 2024

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

## DRAFT BUDGET REPORT FOR FY 2024

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



# DAYTON INDEPENDENT SCHOOLS

## DRAFT BUDGET REPORT FOR FY 2024

DAY CARE ASSETS (82)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	11,811,290.53	11,934,914.00	11,892,848.00
TOTAL OF EXPENDITURES FUND 1	9,637,079.55	11,933,722.00	11,892,848.00
TOTAL FOR FUND 1	2,174,210.98	1,192.00	.00
TOTAL OF REVENUES FUND 2	3,469,071.40	.00	.00
TOTAL OF EXPENDITURES FUND 2	3,469,071.40	.00	.00
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 21	60,567.10	52,191.15	.00
TOTAL OF EXPENDITURES FUND 21	12,063.86	57,311.15	.00
TOTAL FOR FUND 21	48,503.24	-5,120.00	.00
TOTAL OF REVENUES FUND 25	380,987.18	254,755.03	.00
TOTAL OF EXPENDITURES FUND 25	240,831.75	253,421.03	.00
TOTAL FOR FUND 25	140,155.43	1,334.00	.00
TOTAL OF REVENUES FUND 310	148,084.47	84,794.00	84,794.00
TOTAL OF EXPENDITURES FUND 310	148,084.47	84,794.00	84,794.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	670,024.22	858,790.00	767,721.00
TOTAL OF EXPENDITURES FUND 320	655,019.52	858,790.00	767,721.00
TOTAL FOR FUND 320	15,004.70	.00	.00
TOTAL OF REVENUES FUND 360	734,735.58	.00	.00
TOTAL OF EXPENDITURES FUND 360	512,446.87	.00	.00
TOTAL FOR FUND 360	222,288.71	.00	.00
TOTAL OF REVENUES FUND 400	501,658.11	418,405.05	581,420.00
TOTAL OF EXPENDITURES FUND 400	501,658.11	418,405.05	581,420.00
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	1,307,472.19	930,628.00	822,961.00
TOTAL OF EXPENDITURES FUND 51	1,495,306.90	930,628.00	822,961.00
TOTAL FOR FUND 51	-187,834.71	.00	.00
TOTAL OF REVENUES FUND 52	76,741.38	78,729.00	75,000.00
TOTAL OF EXPENDITURES FUND 52	58,012.56	78,729.00	75,000.00
TOTAL FOR FUND 52	18,728.82	.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	-43.45	.00	.00
TOTAL OF EXPENDITURES FUND 8	445,942.68	.00	.00
TOTAL FOR FUND 8	-445,986.13	.00	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	22,361.44	.00	.00
TOTAL FOR FUND 81	-22,361.44	.00	.00

# DAYTON INDEPENDENT SCHOOLS

## DRAFT BUDGET REPORT FOR FY 2024

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	.00	.00	.00
TOTAL FOR FUND 82	.00	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX AND 9XXX			
GRAND TOTAL OF REVENUES	17,924,238.47	14,194,801.18	13,643,324.00
GRAND TOTAL OF EXPENDITURES	15,715,470.01	14,197,395.18	13,643,324.00
GRAND TOTAL	2,208,768.46	-2,594.00	.00