

# DAYTON INDEPENDENT SCHOOLS

## DRAFT BUDGET REPORT FOR FY 2025

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	2,174,210.98	2,678,405.00	2,900,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	1,923,180.06	1,846,516.00	1,800,000.00
1113	PSC PROPERTY TAX	93,655.54	151,949.00	150,000.00
1115	DELINQUENT PROPERTY TAX	34,505.80	50,000.00	50,000.00
1117	MOTOR VEHICLE TAX	316,398.01	250,000.00	200,000.00
1119	FRANCHISE TAX-DOC WATERCRAFT	21,759.34	20,000.00	20,000.00
	TOTAL AD VALOREM TAXES	2,389,498.75	2,318,465.00	2,220,000.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	3,607.11	100.00	100.00
	TOTAL PENALTIES & INTEREST ON TAXES	3,607.11	100.00	100.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	10,716.82	5,000.00	5,000.00
	TOTAL OTHER TAXES	10,716.82	5,000.00	5,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280M	REV IN LIEU OF TAX-IRB MANHATT	75,000.00	197,360.00	197,360.00
1280T	REVENUE IN LIEU OF TAXES	493,762.75	461,939.00	461,939.00
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	568,762.75	659,299.00	659,299.00
TUITION				
1310	TUITION FROM INDIVIDUALS	5,738.85	.00	.00
1320	TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00
	TOTAL TUITION	5,738.85	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	200,591.14	80,000.00	80,000.00
	TOTAL EARNINGS ON INVESTMENTS	200,591.14	80,000.00	80,000.00
OTHER REVENUE FROM LOCAL SOURCES				

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## DRAFT BUDGET REPORT FOR FY 2025

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
1912	BUS RENTAL	9,228.29	.00	.00
1919	OTHER GRANT REV	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	13,965.21	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	.00	500.00	500.00
1990	MISCELLANEOUS REVENUE	17,558.48	40,198.48	40,198.48
1993	OTHER REBATES	2,600.00	.00	.00
1997	OTHER REIMB-RESTITUTION & INS	440.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		53,791.98	51,598.48	51,598.48
TOTAL REVENUE FROM LOCAL SOURCES		3,232,707.40	3,114,462.48	3,015,997.48
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	4,307,311.00	4,042,941.00	4,229,421.00
3111R	SEEK-REG SCH	-195,515.96	.00	.00
TOTAL STATE PROGRAM		4,111,795.04	4,042,941.00	4,229,421.00
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	9,313.56	5,000.00	5,000.00
3132	SLP REIMBURSEMENT	6,000.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		15,313.56	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	10,414.80	9,900.00	9,900.00
TOTAL REVENUE IN LIEU OF TAXES/STATE		10,414.80	9,900.00	9,900.00

# DAYTON INDEPENDENT SCHOOLS

## DRAFT BUDGET REPORT FOR FY 2025

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF PAYMENTS	3,256,181.83	2,489,319.00	2,489,319.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	3,256,181.83	2,489,319.00	2,489,319.00
	TOTAL REVENUE FROM STATE SOURCES	7,393,705.23	6,547,160.00	6,733,640.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMB.	179,548.14	75,000.00	75,000.00
	TOTAL FEDERAL REIMBURSEMENT	179,548.14	75,000.00	75,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	179,548.14	75,000.00	75,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
5220	INDIRECT COSTS TRANSFER	62,698.92	56,000.00	8,000.00
5220G	INDIRECT COSTS-ARP ESSER	186,642.17	.00	.00
	TOTAL INTERFUND TRANSFERS	249,341.09	56,000.00	8,000.00
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	25.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	25.00	.00	.00
LOAN PROCEEDS				
5400	LOAN PROCEEDS	.00	.00	.00
	TOTAL LOAN PROCEEDS	.00	.00	.00
	TOTAL OTHER RECEIPTS	249,366.09	56,000.00	8,000.00
	TOTAL RECEIPTS	11,055,326.86	9,792,622.48	9,832,637.48

# DAYTON INDEPENDENT SCHOOLS

## DRAFT BUDGET REPORT FOR FY 2025

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL REVENUES	13,229,537.84	12,471,027.48	12,732,637.48

# DAYTON INDEPENDENT SCHOOLS

## DRAFT BUDGET REPORT FOR FY 2025

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	2,986,868.31	3,295,669.00	3,422,425.76
0200	EMPLOYEE BENEFITS	218,071.92	385,139.00	385,139.00
0280	ON-BEHALF	2,034,061.61	1,544,648.00	1,544,648.00
0300	PURCHASED PROF AND TECH SERV	11,721.31	41,000.00	41,000.00
0400	PURCHASED PROPERTY SERVICES	38,531.12	41,336.00	41,336.00
0500	OTHER PURCHASED SERVICES	65,806.09	105,609.80	120,082.00
0600	SUPPLIES	105,482.82	93,520.59	91,379.00
0700	PROPERTY	15,481.41	32,882.96	16,508.00
0800	DEBT SERVICE AND MISCELLANEOUS	21,149.93	11,500.00	11,500.00
TOTAL 1000 INSTRUCTION		5,497,174.52	5,551,305.35	5,674,017.76
2100 STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	760,730.46	795,507.00	827,307.28
0200	EMPLOYEE BENEFITS	64,306.68	63,775.00	63,775.00
0280	ON-BEHALF	357,115.65	268,457.00	268,457.00
0300	PURCHASED PROF AND TECH SERV	59,841.33	94,500.00	94,500.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	118.72	550.00	550.00
0600	SUPPLIES	3,052.89	3,300.00	3,300.00
0700	PROPERTY	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		1,245,165.73	1,226,089.00	1,257,889.28
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	274,930.80	346,005.00	359,845.20
0200	EMPLOYEE BENEFITS	11,562.25	41,523.00	41,523.00
0280	ON-BEHALF	215,986.46	155,803.00	155,803.00
0300	PURCHASED PROF AND TECH SERV	9,211.70	18,743.00	18,743.00
0400	PURCHASED PROPERTY SERVICES	7,318.83	5,000.00	5,000.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	21,469.19	26,000.00	26,000.00
0700	PROPERTY	16,812.64	35,000.00	35,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	14,128.17	18,000.00	18,000.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		571,420.04	646,074.00	659,914.20
2300 DISTRICT ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	238,952.46	244,250.00	254,020.00
0200	EMPLOYEE BENEFITS	114,016.27	136,249.00	136,249.00
0280	ON-BEHALF	148,840.19	112,995.00	112,995.00
0300	PURCHASED PROF AND TECH SERV	84,999.72	92,625.00	92,625.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	7,266.89	13,500.00	13,500.00
0600	SUPPLIES	10,878.97	11,600.00	26,600.00
0700	PROPERTY	.00	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	32,539.28	28,000.00	28,000.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		637,493.78	643,719.00	668,489.00
2400 SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	515,964.09	536,089.00	557,532.56
0200	EMPLOYEE BENEFITS	55,193.52	51,776.00	51,776.00
0280	ON-BEHALF	322,334.01	246,186.00	246,186.00
0600	SUPPLIES	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		893,491.62	834,051.00	855,494.56
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	182,334.98	217,957.00	226,675.28
0200	EMPLOYEE BENEFITS	42,142.27	44,584.00	44,584.00
0280	ON-BEHALF	31,432.69	33,229.00	33,229.00
0300	PURCHASED PROF AND TECH SERV	10,591.37	9,500.00	9,500.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	87,510.35	75,362.00	75,362.00
0600	SUPPLIES	64,600.84	50,500.00	50,500.00
0700	PROPERTY	7,604.28	19,000.00	19,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	500.00	500.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		426,216.78	450,632.00	459,350.28
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	258,729.07	324,202.00	336,910.08
0200	EMPLOYEE BENEFITS	87,681.53	90,682.00	90,682.00
0280	ON-BEHALF	44,602.15	45,188.00	45,188.00
0300	PURCHASED PROF AND TECH SERV	15,325.21	23,000.00	23,000.00
0400	PURCHASED PROPERTY SERVICES	209,023.88	229,000.00	229,000.00
0500	OTHER PURCHASED SERVICES	82,347.27	119,764.00	119,764.00
0600	SUPPLIES	284,373.67	282,039.00	299,039.00
0700	PROPERTY	7,124.20	4,500.00	4,500.00
0800	DEBT SERVICE AND MISCELLANEOUS	3,115.74	500.00	500.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		992,322.72	1,118,875.00	1,148,583.08
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	106,699.07	109,500.00	113,740.00
0200	EMPLOYEE BENEFITS	36,175.66	29,498.00	29,498.00
0280	ON-BEHALF	18,105.83	10,750.00	10,750.00
0300	PURCHASED PROF AND TECH SERV	2,235.85	2,300.00	2,300.00
0400	PURCHASED PROPERTY SERVICES	1,730.25	300.00	300.00
0500	OTHER PURCHASED SERVICES	36,487.13	41,300.00	41,300.00
0600	SUPPLIES	23,130.40	25,200.00	25,200.00
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	224,564.19	218,848.00	223,088.00
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	6,000.00	11,000.00	11,440.00
0200 EMPLOYEE BENEFITS	1,149.01	3,498.00	3,498.00
0280 ON-BEHALF	1,034.33	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	8,183.34	18,941.00	19,381.00
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	1,454.00	1,000.00	1,000.00
0400 PURCHASED PROPERTY SERVICES	1,908.17	2,900.00	2,900.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	3,933.05	3,650.00	3,650.00
0800 DEBT SERVICE AND MISCELLANEOUS	25.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	7,320.22	7,550.00	7,550.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0280 ON-BEHALF	.00	731.00	731.00
0300 PURCHASED PROF AND TECH SERV	29.11	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	8,088.67	9,000.00	9,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,509.50	1,509.50
TOTAL 3300 COMMUNITY SERVICES	8,117.78	11,240.50	11,240.50
4100 LAND/SITE ACQUISITIONS			
0300 PURCHASED PROF AND TECH SERV	4,720.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,252.54	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	5,972.54	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00

# DAYTON INDEPENDENT SCHOOLS

## DRAFT BUDGET REPORT FOR FY 2025

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
5200 FUND TRANSFERS			
0900 OTHER ITEMS	31,382.43	78,600.00	78,600.00
TOTAL 5200 FUND TRANSFERS	31,382.43	78,600.00	78,600.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	1,675,020.63	1,669,039.82
TOTAL 5300 CONTINGENCY	.00	1,675,020.63	1,669,039.82
TOTAL EXPENDITURES	10,548,825.69	12,480,945.48	12,732,637.48
TOTAL FOR GENERAL FUND (1)	2,680,712.15	-9,918.00	.00



# DAYTON INDEPENDENT SCHOOLS

## DRAFT BUDGET REPORT FOR FY 2025

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	84,794.00	81,095.00	81,095.00
	TOTAL RESTRICTED	84,794.00	81,095.00	81,095.00
	TOTAL REVENUE FROM STATE SOURCES	84,794.00	81,095.00	81,095.00
	TOTAL RECEIPTS	84,794.00	81,095.00	81,095.00
	TOTAL REVENUES	84,794.00	81,095.00	81,095.00

## DRAFT BUDGET REPORT FOR FY 2025

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	81,095.00	81,095.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	81,095.00	81,095.00
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	65,970.48	.00	.00
	TOTAL 5200 FUND TRANSFERS	65,970.48	.00	.00
	TOTAL EXPENDITURES	65,970.48	81,095.00	81,095.00
	TOTAL FOR CAPITAL OUTLAY FUND (310)	18,823.52	.00	.00

# DAYTON INDEPENDENT SCHOOLS

## DRAFT BUDGET REPORT FOR FY 2025

BUILDING FUND (5 CENT LEVY) (320)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	15,004.70	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	400,064.00	569,959.00	569,959.00
	TOTAL AD VALOREM TAXES	400,064.00	569,959.00	569,959.00
OTHER REVENUE FROM LOCAL SOURCES				
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	400,064.00	569,959.00	569,959.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	446,096.00	365,658.00	365,658.00
	TOTAL RESTRICTED	446,096.00	365,658.00	365,658.00
	TOTAL REVENUE FROM STATE SOURCES	446,096.00	365,658.00	365,658.00
	TOTAL RECEIPTS	846,160.00	935,617.00	935,617.00
	TOTAL REVENUES	861,164.70	935,617.00	935,617.00

# DAYTON INDEPENDENT SCHOOLS

## DRAFT BUDGET REPORT FOR FY 2025

BUILDING FUND (5 CENT LEVY) (320)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
4200 LAND IMPROVEMENTS				
0400	PURCHASED PROPERTY SERVICES	.00	415,297.47	249,050.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		.00	415,297.47	249,050.00
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	703,482.01	520,319.53	686,567.00
TOTAL 5200 FUND TRANSFERS		703,482.01	520,319.53	686,567.00
TOTAL EXPENDITURES		703,482.01	935,617.00	935,617.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)		157,682.69	.00	.00

# DAYTON INDEPENDENT SCHOOLS

## DRAFT BUDGET REPORT FOR FY 2025

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	85,645.15	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	85,645.15	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	85,645.15	.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	717,057.01	581,419.53	686,567.00
	TOTAL INTERFUND TRANSFERS	717,057.01	581,419.53	686,567.00
	TOTAL OTHER RECEIPTS	717,057.01	581,419.53	686,567.00
	TOTAL RECEIPTS	802,702.16	581,419.53	686,567.00
	TOTAL REVENUES	802,702.16	581,419.53	686,567.00

## DRAFT BUDGET REPORT FOR FY 2025

DEBT SERVICE FUND (400)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	802,702.16	581,419.53	686,567.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		802,702.16	581,419.53	686,567.00
TOTAL EXPENDITURES		802,702.16	581,419.53	686,567.00
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00

# DAYTON INDEPENDENT SCHOOLS

## DRAFT BUDGET REPORT FOR FY 2025

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	210,828.34	98,446.00	98,446.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	4,412.77	3,000.00	3,000.00
	TOTAL EARNINGS ON INVESTMENTS	4,412.77	3,000.00	3,000.00
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	23,554.76	5,000.00	5,000.00
1629	NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00
1631	CATERING	4,621.94	8,500.00	8,500.00
1650	SUMMER FOOD PROG-LOCAL	.00	.00	.00
	TOTAL FOOD SERVICE	28,176.70	13,500.00	13,500.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1990	MISCELLANEOUS REVENUE	1,276.86	.00	.00
1993	OTHER REBATES	4,351.87	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	5,628.73	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	38,218.20	16,500.00	16,500.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	62,383.86	5,000.00	5,000.00
	TOTAL RESTRICTED	62,383.86	5,000.00	5,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF PAYMENTS	95,872.61	81,861.00	81,861.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	95,872.61	81,861.00	81,861.00
	TOTAL REVENUE FROM STATE SOURCES	158,256.47	86,861.00	86,861.00

# DAYTON INDEPENDENT SCHOOLS

## DRAFT BUDGET REPORT FOR FY 2025

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	631,863.84	699,000.00	699,000.00
	TOTAL RESTRICTED THROUGH THE STATE	631,863.84	699,000.00	699,000.00
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	643,855.94	699,000.00	699,000.00
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	840,330.61	802,361.00	802,361.00
	TOTAL REVENUES	1,051,158.95	900,807.00	900,807.00



# DAYTON INDEPENDENT SCHOOLS

## DRAFT BUDGET REPORT FOR FY 2025

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	283,248.95	302,671.00	302,671.00
0200	EMPLOYEE BENEFITS	150,956.65	77,221.00	77,221.00
0280	ON-BEHALF	95,872.61	79,000.00	79,000.00
0300	PURCHASED PROF AND TECH SERV	32,131.42	17,000.00	17,000.00
0400	PURCHASED PROPERTY SERVICES	16,798.04	8,250.00	8,250.00
0500	OTHER PURCHASED SERVICES	656.57	900.00	900.00
0600	SUPPLIES	378,674.87	335,500.00	335,500.00
0700	PROPERTY	10,338.00	7,500.00	7,500.00
0800	DEBT SERVICE AND MISCELLANEOUS	165.00	750.00	750.00
0840	CONTINGENCY	.00	16,015.00	16,015.00
TOTAL 3100 FOOD SERVICE OPERATION		968,842.11	844,807.00	844,807.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	62,698.92	56,000.00	56,000.00
TOTAL 5200 FUND TRANSFERS		62,698.92	56,000.00	56,000.00
TOTAL EXPENDITURES		1,031,541.03	900,807.00	900,807.00
TOTAL FOR FOOD SERVICE FUND (51)		19,617.92	.00	.00

# DAYTON INDEPENDENT SCHOOLS

## DRAFT BUDGET REPORT FOR FY 2025

FOOD SERVICE FUND (51)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	13,229,537.84	12,471,027.48	12,732,637.48
TOTAL OF EXPENDITURES FUND 1	10,548,825.69	12,480,945.48	12,732,637.48
TOTAL FOR FUND 1	2,680,712.15	-9,918.00	.00
TOTAL OF REVENUES FUND 310	84,794.00	81,095.00	81,095.00
TOTAL OF EXPENDITURES FUND 310	65,970.48	81,095.00	81,095.00
TOTAL FOR FUND 310	18,823.52	.00	.00
TOTAL OF REVENUES FUND 320	861,164.70	935,617.00	935,617.00
TOTAL OF EXPENDITURES FUND 320	703,482.01	935,617.00	935,617.00
TOTAL FOR FUND 320	157,682.69	.00	.00
TOTAL OF REVENUES FUND 400	802,702.16	581,419.53	686,567.00
TOTAL OF EXPENDITURES FUND 400	802,702.16	581,419.53	686,567.00
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	1,051,158.95	900,807.00	900,807.00
TOTAL OF EXPENDITURES FUND 51	1,031,541.03	900,807.00	900,807.00
TOTAL FOR FUND 51	19,617.92	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4xx, 6xx, 7xxx, 8xxx AND 9xxx			
GRAND TOTAL OF REVENUES	15,226,655.49	14,388,546.48	14,650,156.48
GRAND TOTAL OF EXPENDITURES	12,349,819.21	14,398,464.48	14,650,156.48
GRAND TOTAL	2,876,836.28	-9,918.00	.00

## DRAFT BUDGET REPORT FOR FY 2025

### REPORT OPTIONS

Fiscal Year for reports	2025
Projections	2025

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 \*\*