

DAYTON INDEPENDENT SCHOOLS



WORKING BUDGET REPORT FOR FY 2025

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	2,174,210.98	2,680,712.15	2,706,660.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	1,923,180.06	1,880,033.24	1,911,964.00
1113 PSC PROPERTY TAX	93,655.54	68,603.30	88,416.00
1115 DELINQUENT PROPERTY TAX	34,505.80	118,241.03	50,000.00
1117 MOTOR VEHICLE TAX	316,398.01	283,455.64	250,000.00
1119 FRANCHISE TAX-DOC WATERCRAFT	21,759.34	36,373.46	20,000.00
TOTAL AD VALOREM TAXES	2,389,498.75	2,386,706.67	2,320,380.00
PENALTIES & INTEREST ON TAXES			
1140 PENALTIES & INTEREST ON TAXES	3,607.11	3,279.83	100.00
TOTAL PENALTIES & INTEREST ON TAXES	3,607.11	3,279.83	100.00
OTHER TAXES			
1191 OMITTED PROPERTY TAX	10,716.82	3,947.48	5,000.00
TOTAL OTHER TAXES	10,716.82	3,947.48	5,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS			
1280M REV IN LIEU OF TAX-IRB MANHATT	75,000.00	75,000.00	106,977.00
1280T REVENUE IN LIEU OF TAXES	493,762.75	490,148.75	393,022.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	568,762.75	565,148.75	499,999.00
TUITION			
1310 TUITION FROM INDIVIDUALS	5,738.85	2,528.00	.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00
TOTAL TUITION	5,738.85	2,528.00	.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	200,591.14	262,510.55	100,000.00
TOTAL EARNINGS ON INVESTMENTS	200,591.14	262,510.55	100,000.00
OTHER REVENUE FROM LOCAL SOURCES			

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1912 BUS RENTAL	9,228.29	1,659.39	.00
1919 OTHER GRANT REV	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	13,965.21	33,012.55	900.00
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	10,000.00	10,391.22	10,000.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	9,488.99	500.00
1990 MISCELLANEOUS REVENUE	17,558.48	22,669.73	8,000.00
1993 OTHER REBATES	2,600.00	50.00	.00
1997 OTHER REIMB-RESTITUTION & INS	440.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	53,791.98	77,271.88	19,400.00
TOTAL REVENUE FROM LOCAL SOURCES	3,232,707.40	3,301,393.16	2,944,879.00
REVENUE FROM STATE SOURCES			
STATE PROGRAM			
3111 SEEK PROGRAM	4,307,311.00	4,354,473.00	4,121,662.00
3111R SEEK-REG SCH	-195,515.96	-186,480.00	.00
TOTAL STATE PROGRAM	4,111,795.04	4,167,993.00	4,121,662.00
OTHER STATE FUNDING			
3122 VOCATIONAL TRANSPORTATION	.00	28,993.00	.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	28,993.00	.00
EXPENDITURE REIMBURSEMENTS			
3130 REIMB.NAT'L BOARD	.00	.00	.00
3131 OTHER STATE MISC REIMB	9,313.56	6,284.27	5,000.00
3132 SLP REIMBURSEMENT	6,000.00	6,000.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	15,313.56	12,284.27	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	10,414.80	9,900.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	10,414.80	10,414.80	9,900.00

WORKING BUDGET REPORT FOR FY 2025

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF PAYMENTS	3,256,181.83	2,665,859.06	2,489,319.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	3,256,181.83	2,665,859.06	2,489,319.00
	TOTAL REVENUE FROM STATE SOURCES	7,393,705.23	6,885,544.13	6,625,881.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	.00	30,841.82	.00
	TOTAL RESTRICTED THROUGH THE STATE	.00	30,841.82	.00
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMB.	179,548.14	224,092.11	100,000.00
	TOTAL FEDERAL REIMBURSEMENT	179,548.14	224,092.11	100,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	179,548.14	254,933.93	100,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
5220	INDIRECT COSTS TRANSFER	62,698.92	23,221.66	56,000.00
5220G	INDIRECT COSTS-ARP ESSER	186,642.17	157,778.14	.00
	TOTAL INTERFUND TRANSFERS	249,341.09	180,999.80	56,000.00
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	180,999.80	56,000.00
	TOTAL RECEIPTS	11,055,326.86	10,622,871.02	9,726,760.00

WORKING BUDGET REPORT FOR FY 2025

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUES	13,229,537.84	13,303,583.17	12,433,420.00

DAYTON INDEPENDENT SCHOOLS



WORKING BUDGET REPORT FOR FY 2025

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	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
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	2,986,868.31	3,164,738.01	3,557,675.88
0200 EMPLOYEE BENEFITS	218,071.92	357,951.88	385,954.00
0280 ON-BEHALF	2,034,061.61	1,562,212.30	1,544,648.00
0300 PURCHASED PROF AND TECH SERV	11,721.31	25,049.91	52,500.00
0400 PURCHASED PROPERTY SERVICES	38,531.12	22,579.44	41,336.00
0500 OTHER PURCHASED SERVICES	65,806.09	112,467.55	118,000.00
0600 SUPPLIES	105,482.82	90,440.73	135,983.32
0700 PROPERTY	15,481.41	22,742.24	16,508.00
0800 DEBT SERVICE AND MISCELLANEOUS	21,149.93	23,022.48	13,418.68
TOTAL 1000 INSTRUCTION	5,497,174.52	5,381,204.54	5,866,023.88
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	760,730.46	806,865.79	878,442.24
0200 EMPLOYEE BENEFITS	64,306.68	64,052.74	63,775.00
0280 ON-BEHALF	357,115.65	372,020.30	268,457.00
0300 PURCHASED PROF AND TECH SERV	59,841.33	62,757.07	79,500.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	118.72	91.89	550.00
0600 SUPPLIES	3,052.89	4,278.97	3,300.00
0700 PROPERTY	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,245,165.73	1,310,066.76	1,294,024.24
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	274,930.80	303,887.91	363,499.72
0200 EMPLOYEE BENEFITS	11,562.25	16,871.34	41,523.00
0280 ON-BEHALF	215,986.46	169,350.45	155,803.00
0300 PURCHASED PROF AND TECH SERV	9,211.70	18,671.00	28,000.00
0400 PURCHASED PROPERTY SERVICES	7,318.83	.00	5,000.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	21,469.19	10,638.89	26,000.00
0700 PROPERTY	16,812.64	7,932.41	35,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	14,128.17	10,872.50	18,000.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	571,420.04	538,224.50	672,825.72
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	238,952.46	245,556.84	225,053.00
0200 EMPLOYEE BENEFITS	114,016.27	132,947.48	135,249.00

DAYTON INDEPENDENT SCHOOLS



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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0280 ON-BEHALF	148,840.19	115,717.28	112,995.00
0300 PURCHASED PROF AND TECH SERV	84,999.72	84,326.96	92,625.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	7,266.89	11,510.69	13,500.00
0600 SUPPLIES	10,878.97	19,969.13	26,600.00
0700 PROPERTY	.00	.00	4,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	32,539.28	84,999.74	28,000.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	637,493.78	695,028.12	638,522.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	515,964.09	545,037.83	549,262.94
0200 EMPLOYEE BENEFITS	55,193.52	55,103.02	51,776.00
0280 ON-BEHALF	322,334.01	253,225.82	246,186.00
0600 SUPPLIES	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	893,491.62	853,366.67	847,224.94
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	182,334.98	171,854.78	239,675.04
0200 EMPLOYEE BENEFITS	42,142.27	34,014.46	44,584.00
0280 ON-BEHALF	31,432.69	56,624.67	33,229.00
0300 PURCHASED PROF AND TECH SERV	10,591.37	8,177.01	9,500.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	87,510.35	57,886.17	75,362.00
0600 SUPPLIES	64,600.84	53,197.67	66,200.00
0700 PROPERTY	7,604.28	16,251.02	19,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	353.25	500.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	426,216.78	398,359.03	488,050.04
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	258,729.07	295,810.68	279,833.00
0200 EMPLOYEE BENEFITS	87,681.53	90,039.69	90,418.00
0280 ON-BEHALF	44,602.15	54,385.73	45,188.00
0300 PURCHASED PROF AND TECH SERV	15,325.21	9,884.75	29,186.00
0400 PURCHASED PROPERTY SERVICES	209,023.88	160,813.91	189,938.85
0500 OTHER PURCHASED SERVICES	82,347.27	104,527.99	134,896.00
0600 SUPPLIES	284,373.67	272,804.12	272,944.27
0700 PROPERTY	7,124.20	6,961.50	4,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,115.74	.00	500.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	992,322.72	995,228.37	1,047,404.12
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	106,699.07	130,059.79	120,447.00
0200 EMPLOYEE BENEFITS	36,175.66	39,768.25	29,498.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0280 ON-BEHALF	18,105.83	23,423.60	10,750.00
0300 PURCHASED PROF AND TECH SERV	2,235.85	616.40	2,300.00
0400 PURCHASED PROPERTY SERVICES	1,730.25	5,489.05	300.00
0500 OTHER PURCHASED SERVICES	36,487.13	64,902.82	41,300.00
0600 SUPPLIES	23,130.40	27,500.42	30,200.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	224,564.19	291,760.33	234,795.00
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	6,000.00	7,999.92	12,012.00
0200 EMPLOYEE BENEFITS	1,149.01	1,138.82	3,498.00
0280 ON-BEHALF	1,034.33	.00	1,443.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	3,000.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	13,114.28	.00
TOTAL 3100 FOOD SERVICE OPERATION	8,183.34	22,253.02	19,953.00
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	1,248.00	1,000.00
0400 PURCHASED PROPERTY SERVICES	1,908.17	1,324.70	2,900.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	3,933.05	6,321.87	3,650.00
0800 DEBT SERVICE AND MISCELLANEOUS	25.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	7,320.22	8,894.57	7,550.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	4,102.51	.00
0200 EMPLOYEE BENEFITS	.00	250.86	.00
0280 ON-BEHALF	.00	.00	731.00
0300 PURCHASED PROF AND TECH SERV	29.11	460.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	114.15	.00
0600 SUPPLIES	8,088.67	28,287.31	9,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	60.00	1,509.50
TOTAL 3300 COMMUNITY SERVICES	8,117.78	33,274.83	11,240.50
4100 LAND/SITE ACQUISITIONS			
0300 PURCHASED PROF AND TECH SERV	4,720.00	.00	.00
0700 PROPERTY	.00	63,050.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,252.54	.00	.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 4100 LAND/SITE ACQUISITIONS	5,972.54	63,050.00	.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	31,382.43	14,945.00	10,550.00
TOTAL 5200 FUND TRANSFERS	31,382.43	14,945.00	10,550.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	.00	1,295,256.56
TOTAL 5300 CONTINGENCY	.00	.00	1,295,256.56
TOTAL EXPENDITURES	10,548,825.69	10,605,655.74	12,433,420.00
TOTAL FOR GENERAL FUND (1)	2,680,712.15	2,697,927.43	.00

DAYTON INDEPENDENT SCHOOLS



WORKING BUDGET REPORT FOR FY 2025

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	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	5,421.00	13,313.11	.00
TOTAL EARNINGS ON INVESTMENTS	5,421.00	13,313.11	.00
FOOD SERVICE			
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00
STUDENT ACTIVITIES			
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1919 OTHER GRANT REV	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	16,729.36	-4,171.59	.00
1920A KID CARE	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	106,880.47	188,672.29	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	123,609.83	184,500.70	.00

WORKING BUDGET REPORT FOR FY 2025

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUE FROM LOCAL SOURCES		129,030.83	197,813.81	.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	.00	.00	.00
TOTAL STATE PROGRAM		.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	503,223.21	426,276.33	462,742.61
TOTAL RESTRICTED		503,223.21	426,276.33	462,742.61
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		503,223.21	426,276.33	462,742.61
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	2,636,357.70	3,083,491.04	1,011,378.12
TOTAL RESTRICTED THROUGH THE STATE		2,636,357.70	3,083,491.04	1,011,378.12
TOTAL REVENUE FROM FEDERAL SOURCES		2,636,357.70	3,083,491.04	1,011,378.12
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	17,807.43	14,945.00	70,025.92
5231	TRANSF FROM TITLE II	55,164.00	54,182.00	.00
5241	TRANSF TO TITLE 1	-55,164.00	-54,182.00	.00
5251	FLEX FOCU TRANSF FROM ESS	11,333.86	.00	.00
5261	FLEX TRANS TO FLEX OPERATIONAL	-11,333.86	.00	.00
TOTAL INTERFUND TRANSFERS		17,807.43	14,945.00	70,025.92
TOTAL OTHER RECEIPTS		17,807.43	14,945.00	70,025.92
TOTAL RECEIPTS		3,286,419.17	3,722,526.18	1,544,146.65
TOTAL REVENUES		3,286,419.17	3,722,526.18	1,544,146.65

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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	1,282,986.97	1,251,532.03	798,893.19
0200 EMPLOYEE BENEFITS	362,298.54	337,702.58	189,098.99
0300 PURCHASED PROF AND TECH SERV	79,252.82	53,922.49	5,907.00
0400 PURCHASED PROPERTY SERVICES	6,213.00	5,436.00	.00
0500 OTHER PURCHASED SERVICES	123,888.40	46,698.58	18,198.92
0600 SUPPLIES	171,153.11	232,114.71	90,603.68
0700 PROPERTY	150,672.78	117,845.08	46,772.79
0800 DEBT SERVICE AND MISCELLANEOUS	11,264.83	13,557.52	.00
TOTAL 1000 INSTRUCTION	2,187,730.45	2,058,808.99	1,149,474.57
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	71,802.44	126,758.80	67,593.00
0200 EMPLOYEE BENEFITS	3,154.48	19,988.08	.00
0300 PURCHASED PROF AND TECH SERV	8,930.50	4,228.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	1,178.32	.00	4,679.96
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	85,065.74	150,974.88	72,272.96
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	64,892.25	49,585.37	.00
0200 EMPLOYEE BENEFITS	32,369.41	23,454.66	.00
0300 PURCHASED PROF AND TECH SERV	20,349.18	21,766.99	7,500.00
0500 OTHER PURCHASED SERVICES	23,209.75	32,724.23	27,502.51
0600 SUPPLIES	152,074.89	514,656.69	.00
0700 PROPERTY	20,768.73	111,553.25	35,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	313,664.21	753,741.19	70,002.51
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	88,115.38	79,511.05	.00
0200 EMPLOYEE BENEFITS	28,504.19	23,836.17	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	2,700.00
0400 PURCHASED PROPERTY SERVICES	34,686.41	.00	.00
0500 OTHER PURCHASED SERVICES	4,360.09	6,987.26	.00

DAYTON INDEPENDENT SCHOOLS



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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	17,504.74	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		173,170.81	110,334.48	2,700.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	21,690.75	22,456.25	.00
0200	EMPLOYEE BENEFITS	7,825.42	7,031.43	.00
0300	PURCHASED PROF AND TECH SERV	69,866.95	50,962.23	38,042.00
0400	PURCHASED PROPERTY SERVICES	13,135.79	17,409.68	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	4,520.56	1,890.68	.00
0700	PROPERTY	15,861.67	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		132,901.14	99,750.27	38,042.00
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	5,355.21	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0700	PROPERTY	.00	134,385.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		5,355.21	134,385.00	.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	.00	3,744.62	.00
0200	EMPLOYEE BENEFITS	917.34	.00	.00
0600	SUPPLIES	.00	1,701.25	.00
TOTAL 3200 DAY CARE OPERATIONS		917.34	5,445.87	.00
3300 COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	121,945.04	133,278.12	114,459.49
0200	EMPLOYEE BENEFITS	7,272.34	16,209.80	18,721.88
0300	PURCHASED PROF AND TECH SERV	12,564.96	21,969.55	2,800.00
0500	OTHER PURCHASED SERVICES	1,200.00	7,567.23	3,500.00
0600	SUPPLIES	90,922.01	39,194.18	17,991.24

WORKING BUDGET REPORT FOR FY 2025

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	233,904.35	218,218.88	157,472.61
5100	DEBT SERVICE			
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200	FUND TRANSFERS			
0900	OTHER ITEMS	186,642.17	157,778.14	54,182.00
	TOTAL 5200 FUND TRANSFERS	186,642.17	157,778.14	54,182.00
	TOTAL EXPENDITURES	3,319,351.42	3,689,437.70	1,544,146.65
	TOTAL FOR SPECIAL REVENUE (2)	-32,932.25	33,088.48	.00

DAYTON INDEPENDENT SCHOOLS



WORKING BUDGET REPORT FOR FY 2025

DIST ACTIVITY(SPEC REV ANN) (2		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		52,189.73	30,272.16	21,595.21
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
STUDENT ACTIVITIES				
1720	BOOKFAIR/TECH/LIB BOOKS	.00	.00	.00
1740	FEES - DAF	.00	.00	.00
1740T	TEXTBOOK FEES - DAF	.00	.00	.00
1750	DONATIONS - DAF	5,250.00	.00	.00
1750G	GRANTS-DAF	.00	9,600.00	.00
1790	OTHER FUNDRAISERS-DAF	60.00	3,057.18	8,500.00
1790F	FUNDRS-OPER-NOSTUDENTS-DAF	.00	.00	.00
1790P	PICTURE PROFITS	.00	.00	.00
TOTAL STUDENT ACTIVITIES		5,310.00	12,657.18	8,500.00
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		5,310.00	12,657.18	8,500.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		5,310.00	12,657.18	8,500.00
TOTAL REVENUES		57,499.73	42,929.34	30,095.21

WORKING BUDGET REPORT FOR FY 2025

DIST ACTIVITY(SPEC REV ANN) (2	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	349.79	140.00	.00
0500 OTHER PURCHASED SERVICES	5,051.87	1,636.84	.00
0600 SUPPLIES	4,581.23	8,752.66	30,095.21
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	13,313.19	7,840.12	.00
TOTAL 1000 INSTRUCTION	23,296.08	18,369.62	30,095.21
2100 STUDENT SUPPORT SERVICES			
0600 SUPPLIES	.00	1,013.10	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	1,013.10	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0600 SUPPLIES	.00	962.21	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	962.21	.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	245.00	989.20	.00
TOTAL 2700 STUDENT TRANSPORTATION	245.00	989.20	.00
TOTAL EXPENDITURES	23,541.08	21,334.13	30,095.21
TOTAL FOR DIST ACTIVITY(SPEC REV ANN) (21)	33,958.65	21,595.21	.00

DAYTON INDEPENDENT SCHOOLS



WORKING BUDGET REPORT FOR FY 2025

SCHOOL ACTIVITY FDS (25)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	130,039.80	129,710.32	104,269.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
FOOD SERVICE			
1637 VENDING-STUDENT GENERATED	100.74	112.99	.00
TOTAL FOOD SERVICE	100.74	112.99	.00
STUDENT ACTIVITIES			
1710 GATE RECEIPTS-SAF	8,598.94	35,949.00	.00
1720 LIBRARY/BOOKFAIR/BOOKST	.00	.00	.00
1730 DUES-ACTIVITY FUNDS	1,479.21	.00	.00
1740 STUDENT FEES-ACTIVITY FD	13,306.18	15,194.37	.00
1750 SCHOLARSHIP-GENERAL DHS	12,698.62	15,628.60	.00
1790 OTHER FUNDRAISERS	41,473.90	92,973.85	.00
TOTAL STUDENT ACTIVITIES	77,556.85	159,745.82	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	14,665.14	12,008.37	.00
1990 MISCELLANEOUS REVENUE	197,351.91	124,362.81	.00
1990C MISC-CONCESSIONS	19,880.65	29,193.96	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	231,897.70	165,565.14	.00
TOTAL REVENUE FROM LOCAL SOURCES	309,555.29	325,423.95	.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER IN	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2025

SCHOOL ACTIVITY FDS (25)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL RECEIPTS	309,555.29	325,423.95	.00
TOTAL REVENUES	439,595.09	455,134.27	104,269.00

WORKING BUDGET REPORT FOR FY 2025

SCHOOL ACTIVITY FDS (25)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0500 OTHER PURCHASED SERVICES	.00	2,434.07	.00
0600 SUPPLIES	306,036.10	298,817.60	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	3,895.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 1000 INSTRUCTION	306,036.10	305,146.67	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0600 SUPPLIES	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0600 SUPPLIES	.00	.00	104,269.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	104,269.00
3300 COMMUNITY SERVICES			
0600 SUPPLIES	3,505.00	9,960.00	.00
TOTAL 3300 COMMUNITY SERVICES	3,505.00	9,960.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	309,541.10	315,106.67	104,269.00
TOTAL FOR SCHOOL ACTIVITY FDS (25)	130,053.99	140,027.60	.00

WORKING BUDGET REPORT FOR FY 2025

CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	58,058.00
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	82,889.00	81,500.00
TOTAL RESTRICTED		84,794.00	82,889.00	81,500.00
TOTAL REVENUE FROM STATE SOURCES		84,794.00	82,889.00	81,500.00
TOTAL RECEIPTS		84,794.00	82,889.00	81,500.00
TOTAL REVENUES		84,794.00	82,889.00	139,558.00

WORKING BUDGET REPORT FOR FY 2025

CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
2600 PLANT OPERATIONS & MAINTENANCE				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	55,929.56	74,682.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		.00	55,929.56	74,682.00
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	64,876.00
TOTAL 5200 FUND TRANSFERS		65,970.48	.00	64,876.00
TOTAL EXPENDITURES		65,970.48	55,929.56	139,558.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		18,823.52	26,959.44	.00

WORKING BUDGET REPORT FOR FY 2025

BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	15,004.70	.00	517,218.50
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	400,064.00	569,960.00	733,571.00
TOTAL AD VALOREM TAXES	400,064.00	569,960.00	733,571.00
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	569,960.00	733,571.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	446,096.00	417,882.00	1,136,096.00
TOTAL RESTRICTED	446,096.00	417,882.00	1,136,096.00
TOTAL REVENUE FROM STATE SOURCES	446,096.00	417,882.00	1,136,096.00
TOTAL RECEIPTS	846,160.00	987,842.00	1,869,667.00
TOTAL REVENUES	861,164.70	987,842.00	2,386,885.50

WORKING BUDGET REPORT FOR FY 2025

BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
4200 LAND IMPROVEMENTS			
0400 PURCHASED PROPERTY SERVICES	.00	48,296.00	948,727.58
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	48,296.00	948,727.58
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	580,010.19	1,438,157.92
TOTAL 5200 FUND TRANSFERS	703,482.01	580,010.19	1,438,157.92
TOTAL EXPENDITURES	703,482.01	628,306.19	2,386,885.50
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	157,682.69	359,535.81	.00

WORKING BUDGET REPORT FOR FY 2025

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	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		3,540,985.40	.00	.00
TOTAL BOND PROCEEDS		3,540,985.40	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER		65,970.48	.00	.00
TOTAL INTERFUND TRANSFERS		65,970.48	.00	.00
TOTAL OTHER RECEIPTS		3,606,955.88	.00	.00
TOTAL RECEIPTS		3,606,955.88	.00	.00
TOTAL REVENUES		3,606,955.88	.00	.00

DAYTON INDEPENDENT SCHOOLS



WORKING BUDGET REPORT FOR FY 2025

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0300	PURCHASED PROF AND TECH SERV	822,812.90	1,565,031.18	.00
0700	PROPERTY	693,863.38	250.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	41,850.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS		1,558,526.28	1,565,281.18	.00
4700 BUILDING IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	9,532.72	.00	.00
0400	PURCHASED PROPERTY SERVICES	500,601.40	45,256.30	.00
0500	OTHER PURCHASED SERVICES	109.98	.00	.00
0700	PROPERTY	.00	184,770.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		510,244.10	230,026.30	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00
TOTAL EXPENDITURES		2,068,770.38	1,795,307.48	.00
TOTAL FOR CONSTRUCTION FUND (360)		1,538,185.50	-1,795,307.48	.00

WORKING BUDGET REPORT FOR FY 2025

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	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	85,644.18	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	85,645.15	85,644.18	.00
	TOTAL REVENUE FROM STATE SOURCES	85,645.15	85,644.18	.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	580,010.19	1,466,970.00
	TOTAL INTERFUND TRANSFERS	717,057.01	580,010.19	1,466,970.00
	TOTAL OTHER RECEIPTS	717,057.01	580,010.19	1,466,970.00
	TOTAL RECEIPTS	802,702.16	665,654.37	1,466,970.00
	TOTAL REVENUES	802,702.16	665,654.37	1,466,970.00

WORKING BUDGET REPORT FOR FY 2025

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	802,702.16	665,654.37	1,466,970.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		802,702.16	665,654.37	1,466,970.00
TOTAL EXPENDITURES		802,702.16	665,654.37	1,466,970.00
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00

WORKING BUDGET REPORT FOR FY 2025

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		210,828.34	91,420.92	101,505.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	4,412.77	3,189.93	2,000.00
TOTAL EARNINGS ON INVESTMENTS		4,412.77	3,189.93	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	23,554.76	22,100.97	15,000.00
1629	NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00
1631	CATERING	4,621.94	13,418.12	10,000.00
1650	SUMMER FOOD PROG-LOCAL	.00	.00	.00
TOTAL FOOD SERVICE		28,176.70	35,519.09	25,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1990	MISCELLANEOUS REVENUE	1,276.86	.00	500.00
1993	OTHER REBATES	4,351.87	2,631.45	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		5,628.73	2,631.45	500.00
TOTAL REVENUE FROM LOCAL SOURCES		38,218.20	41,340.47	27,500.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	62,383.86	27,808.07	5,000.00
TOTAL RESTRICTED		62,383.86	27,808.07	5,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF PAYMENTS	95,872.61	82,152.80	81,861.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		95,872.61	82,152.80	81,861.00
TOTAL REVENUE FROM STATE SOURCES		158,256.47	109,960.87	86,861.00

WORKING BUDGET REPORT FOR FY 2025

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTR FED THU STATE-CACFP	631,863.84	734,687.09	715,000.00
	TOTAL RESTRICTED THROUGH THE STATE	631,863.84	734,687.09	715,000.00
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	11,992.10	.00	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	11,992.10	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	643,855.94	734,687.09	715,000.00
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	885,988.43	829,361.00
	TOTAL REVENUES	1,051,158.95	977,409.35	930,866.00

WORKING BUDGET REPORT FOR FY 2025

FOOD SERVICE FUND (51)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	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	273,683.02	274,080.00
0200 EMPLOYEE BENEFITS	113,948.65	76,537.91	80,406.00
0280 ON-BEHALF	95,872.61	82,152.80	79,000.00
0300 PURCHASED PROF AND TECH SERV	32,131.42	37,663.15	47,000.00
0400 PURCHASED PROPERTY SERVICES	16,798.04	2,525.24	5,250.00
0500 OTHER PURCHASED SERVICES	656.57	59.64	900.00
0600 SUPPLIES	378,674.87	354,132.85	362,000.00
0700 PROPERTY	.00	25,282.08	7,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	165.00	645.60	750.00
0840 CONTINGENCY	.00	.00	48,750.00
TOTAL 3100 FOOD SERVICE OPERATION	921,496.11	852,682.29	905,636.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	62,698.92	23,221.66	25,230.00
TOTAL 5200 FUND TRANSFERS	62,698.92	23,221.66	25,230.00
TOTAL EXPENDITURES	984,195.03	875,903.95	930,866.00
TOTAL FOR FOOD SERVICE FUND (51)	66,963.92	101,505.40	.00

WORKING BUDGET REPORT FOR FY 2025

DAY CARE SERVICES (52)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		18,728.82	.00	390.00
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	85,394.45	76,407.12	75,000.00
1819	OTHER FEES-DAYCARE	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES		85,394.45	76,407.12	75,000.00
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		85,394.45	76,407.12	75,000.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	1,075.00	4,690.00	3,200.00
TOTAL RESTRICTED		1,075.00	4,690.00	3,200.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF PAYMENTS	12,061.36	13,099.82	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		12,061.36	13,099.82	.00
TOTAL REVENUE FROM STATE SOURCES		13,136.36	17,789.82	3,200.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	9,553.20	.00	.00

WORKING BUDGET REPORT FOR FY 2025

DAY CARE SERVICES (52)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL RESTRICTED THROUGH THE STATE		9,553.20	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		9,553.20	.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		108,084.01	94,196.94	78,200.00
TOTAL REVENUES		126,812.83	94,196.94	78,590.00

WORKING BUDGET REPORT FOR FY 2025

DAY CARE SERVICES (52)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	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	69,964.82	71,251.51	62,058.91
0200	EMPLOYEE BENEFITS	23,915.46	23,152.89	16,156.09
0280	ON-BEHALF	12,061.36	13,099.82	.00
0300	PURCHASED PROF AND TECH SERV	.00	250.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	1,181.97	5,741.92	375.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		107,123.61	113,496.14	78,590.00
TOTAL EXPENDITURES		107,123.61	113,496.14	78,590.00
TOTAL FOR DAY CARE SERVICES (52)		19,689.22	-19,299.20	.00

WORKING BUDGET REPORT FOR FY 2025

FIDUCIARY FUND-AGENCY FUNDS (6		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	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

WORKING BUDGET REPORT FOR FY 2025

FIDUCIARY FUND-AGENCY FUNDS (6	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	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

WORKING BUDGET REPORT FOR FY 2025

GOVERNMENTAL ASSETS (8)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	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	-666.68	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	-666.68	.00	.00
	TOTAL OTHER RECEIPTS	-666.68	.00	.00
	TOTAL RECEIPTS	-666.68	.00	.00
	TOTAL REVENUES	-666.68	.00	.00

WORKING BUDGET REPORT FOR FY 2025

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	169,172.45	.00	.00
TOTAL 1000 INSTRUCTION	169,172.45	.00	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	2,581.86	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	2,581.86	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.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	1,325.01	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,325.01	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	278,698.96	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	278,698.96	.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	71.91	.00	.00

WORKING BUDGET REPORT FOR FY 2025

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	71.91	.00	.00
TOTAL EXPENDITURES	451,850.19	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-452,516.87	.00	.00

WORKING BUDGET REPORT FOR FY 2025

FOOD SERVICE ASSETS (81)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS ON SALE OF ASSETS	-2,201.63	-1,759.36	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	-2,201.63	-1,759.36	.00
	TOTAL REVENUE FROM LOCAL SOURCES	-2,201.63	-1,759.36	.00
	TOTAL RECEIPTS	-2,201.63	-1,759.36	.00
	TOTAL REVENUES	-2,201.63	-1,759.36	.00

WORKING BUDGET REPORT FOR FY 2025

FOOD SERVICE ASSETS (81)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	25,238.61	1,248.55	.00
TOTAL 3100 FOOD SERVICE OPERATION	25,238.61	1,248.55	.00
TOTAL EXPENDITURES	25,238.61	1,248.55	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-27,440.24	-3,007.91	.00

WORKING BUDGET REPORT FOR FY 2025

DAY CARE ASSETS (82)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	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

WORKING BUDGET REPORT FOR FY 2025

DAY CARE ASSETS (82)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	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

WORKING BUDGET REPORT FOR FY 2025

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	13,229,537.84	13,303,583.17	12,433,420.00
TOTAL OF EXPENDITURES FUND 1	10,548,825.69	10,605,655.74	12,433,420.00
TOTAL FOR FUND 1	2,680,712.15	2,697,927.43	.00
TOTAL OF REVENUES FUND 2	3,286,419.17	3,722,526.18	1,544,146.65
TOTAL OF EXPENDITURES FUND 2	3,319,351.42	3,689,437.70	1,544,146.65
TOTAL FOR FUND 2	-32,932.25	33,088.48	.00
TOTAL OF REVENUES FUND 21	57,499.73	42,929.34	30,095.21
TOTAL OF EXPENDITURES FUND 21	23,541.08	21,334.13	30,095.21
TOTAL FOR FUND 21	33,958.65	21,595.21	.00
TOTAL OF REVENUES FUND 25	439,595.09	455,134.27	104,269.00
TOTAL OF EXPENDITURES FUND 25	309,541.10	315,106.67	104,269.00
TOTAL FOR FUND 25	130,053.99	140,027.60	.00
TOTAL OF REVENUES FUND 310	84,794.00	82,889.00	139,558.00
TOTAL OF EXPENDITURES FUND 310	65,970.48	55,929.56	139,558.00
TOTAL FOR FUND 310	18,823.52	26,959.44	.00
TOTAL OF REVENUES FUND 320	861,164.70	987,842.00	2,386,885.50
TOTAL OF EXPENDITURES FUND 320	703,482.01	628,306.19	2,386,885.50
TOTAL FOR FUND 320	157,682.69	359,535.81	.00
TOTAL OF REVENUES FUND 360	3,606,955.88	.00	.00
TOTAL OF EXPENDITURES FUND 360	2,068,770.38	1,795,307.48	.00
TOTAL FOR FUND 360	1,538,185.50	-1,795,307.48	.00
TOTAL OF REVENUES FUND 400	802,702.16	665,654.37	1,466,970.00
TOTAL OF EXPENDITURES FUND 400	802,702.16	665,654.37	1,466,970.00
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	1,051,158.95	977,409.35	930,866.00
TOTAL OF EXPENDITURES FUND 51	984,195.03	875,903.95	930,866.00
TOTAL FOR FUND 51	66,963.92	101,505.40	.00
TOTAL OF REVENUES FUND 52	126,812.83	94,196.94	78,590.00
TOTAL OF EXPENDITURES FUND 52	107,123.61	113,496.14	78,590.00
TOTAL FOR FUND 52	19,689.22	-19,299.20	.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	-666.68	.00	.00
TOTAL OF EXPENDITURES FUND 8	451,850.19	.00	.00
TOTAL FOR FUND 8	-452,516.87	.00	.00
TOTAL OF REVENUES FUND 81	-2,201.63	-1,759.36	.00
TOTAL OF EXPENDITURES FUND 81	25,238.61	1,248.55	.00
TOTAL FOR FUND 81	-27,440.24	-3,007.91	.00

WORKING BUDGET REPORT FOR FY 2025

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	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	19,136,982.31	19,666,510.25	17,647,830.36
GRAND TOTAL OF EXPENDITURES	16,062,030.42	16,305,170.08	17,647,830.36
GRAND TOTAL	3,074,951.89	3,361,340.17	.00

WORKING BUDGET REPORT FOR FY 2025
REPORT OPTIONS

Fiscal Year for reports 2025
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 **