

DAYTON INDEPENDENT SCHOOLS



DRAFT BUDGET REPORT FOR FY 2026

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	2,680,712.15	2,706,660.00	2,792,904.98
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	1,880,033.24	1,911,964.00	1,950,000.00
1113 PSC PROPERTY TAX	68,603.30	88,416.00	88,416.00
1115 DELINQUENT PROPERTY TAX	120,473.91	50,000.00	80,000.00
1117 MOTOR VEHICLE TAX	307,174.83	250,000.00	280,000.00
1119 FRANCHISE TAX-DOC WATERCRAFT	36,373.46	20,000.00	20,000.00
TOTAL AD VALOREM TAXES	2,412,658.74	2,320,380.00	2,418,416.00
PENALTIES & INTEREST ON TAXES			
1140 PENALTIES & INTEREST ON TAXES	3,279.83	100.00	100.00
TOTAL PENALTIES & INTEREST ON TAXES	3,279.83	100.00	100.00
OTHER TAXES			
1191 OMITTED PROPERTY TAX	3,947.48	5,000.00	5,000.00
TOTAL OTHER TAXES	3,947.48	5,000.00	5,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS			
1280M REV IN LIEU OF TAX-IRB MANHATT	115,367.05	106,977.00	106,977.00
1280T REVENUE IN LIEU OF TAXES	490,148.75	393,022.00	393,022.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	605,515.80	499,999.00	499,999.00
TUITION			
1310 TUITION FROM INDIVIDUALS	2,528.00	.00	1,000.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00
TOTAL TUITION	2,528.00	.00	1,000.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	262,510.55	100,000.00	220,000.00
TOTAL EARNINGS ON INVESTMENTS	262,510.55	100,000.00	220,000.00
OTHER REVENUE FROM LOCAL SOURCES			

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DRAFT BUDGET REPORT FOR FY 2026

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
1912	BUS RENTAL	1,659.39	.00	.00
1919	OTHER GRANT REV	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	33,012.55	900.00	900.00
1930	GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00
1951	MISC REV FRM OTH SCH DST IN ST	10,391.22	10,000.00	10,000.00
1980	REFUND OF PRIOR YR EXPENDITURE	9,488.99	500.00	500.00
1990	MISCELLANEOUS REVENUE	22,669.73	8,000.00	8,000.00
1993	OTHER REBATES	50.00	.00	.00
1997	OTHER REIMB-RESTITUTION & INS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	77,271.88	19,400.00	19,400.00
	TOTAL REVENUE FROM LOCAL SOURCES	3,367,712.28	2,944,879.00	3,163,915.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	4,354,473.00	4,121,662.00	3,820,838.01
3111R	SEEK-REG SCH	-186,480.00	.00	.00
	TOTAL STATE PROGRAM	4,167,993.00	4,121,662.00	3,820,838.01
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	28,993.00	.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	28,993.00	.00	.00
EXPENDITURE REIMBURSEMENTS				
3130	REIMB.NAT'L BOARD	.00	.00	.00
3131	OTHER STATE MISC REIMB	6,284.27	5,000.00	5,000.00
3132	SLP REIMBURSEMENT	6,000.00	.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	12,284.27	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

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DRAFT BUDGET REPORT FOR FY 2026

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF PAYMENTS	2,665,859.06	2,489,319.00	2,489,319.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	2,665,859.06	2,489,319.00	2,489,319.00
	TOTAL REVENUE FROM STATE SOURCES	6,885,544.13	6,625,881.00	6,325,057.01
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	30,841.82	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	30,841.82	.00	.00
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMB.	224,092.11	100,000.00	150,000.00
	TOTAL FEDERAL REIMBURSEMENT	224,092.11	100,000.00	150,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	254,933.93	100,000.00	150,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
5220	INDIRECT COSTS TRANSFER	23,221.66	56,000.00	35,000.00
5220G	INDIRECT COSTS-ARP ESSER	157,778.14	.00	.00
	TOTAL INTERFUND TRANSFERS	180,999.80	56,000.00	35,000.00
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
LOAN PROCEEDS				
5400	LOAN PROCEEDS	.00	.00	.00
	TOTAL LOAN PROCEEDS	.00	.00	.00
	TOTAL OTHER RECEIPTS	180,999.80	56,000.00	35,000.00
	TOTAL RECEIPTS	10,689,190.14	9,726,760.00	9,673,972.01

DAYTON INDEPENDENT SCHOOLS



DRAFT BUDGET REPORT FOR FY 2026

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL REVENUES	13,369,902.29	12,433,420.00	12,466,876.99

DAYTON INDEPENDENT SCHOOLS



DRAFT BUDGET REPORT FOR FY 2026

GENERAL FUND (1)	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
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	3,164,738.01	3,557,675.88	3,517,231.45
0200 EMPLOYEE BENEFITS	357,951.88	385,954.00	385,954.00
0280 ON-BEHALF	1,562,212.30	1,544,648.00	1,544,648.00
0300 PURCHASED PROF AND TECH SERV	25,049.91	52,500.00	52,500.00
0400 PURCHASED PROPERTY SERVICES	22,579.44	41,336.00	27,500.00
0500 OTHER PURCHASED SERVICES	112,467.55	118,000.00	182,000.00
0600 SUPPLIES	90,440.73	135,983.32	103,523.00
0700 PROPERTY	22,742.24	16,508.00	10,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	23,022.48	13,418.68	8,918.68
TOTAL 1000 INSTRUCTION	5,381,204.54	5,866,023.88	5,832,775.13
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	806,865.79	878,442.24	900,403.32
0200 EMPLOYEE BENEFITS	64,052.74	63,775.00	63,775.00
0280 ON-BEHALF	372,020.30	268,457.00	268,457.00
0300 PURCHASED PROF AND TECH SERV	62,757.07	79,500.00	79,500.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	91.89	550.00	550.00
0600 SUPPLIES	4,278.97	3,300.00	3,300.00
0700 PROPERTY	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,310,066.76	1,294,024.24	1,315,985.32
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	303,887.91	363,499.72	372,587.24
0200 EMPLOYEE BENEFITS	16,871.34	41,523.00	41,523.00
0280 ON-BEHALF	169,350.45	155,803.00	155,803.00
0300 PURCHASED PROF AND TECH SERV	18,671.00	28,000.00	28,000.00
0400 PURCHASED PROPERTY SERVICES	.00	5,000.00	5,000.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	10,638.89	26,000.00	26,000.00
0700 PROPERTY	7,932.41	35,000.00	35,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	10,872.50	18,000.00	18,000.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	538,224.50	672,825.72	681,913.24
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	245,556.84	225,053.00	230,679.34
0200 EMPLOYEE BENEFITS	132,947.48	135,249.00	135,249.00

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DRAFT BUDGET REPORT FOR FY 2026

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0280	ON-BEHALF	115,717.28	112,995.00	112,995.00
0300	PURCHASED PROF AND TECH SERV	84,326.96	92,625.00	92,625.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	11,510.69	13,500.00	13,500.00
0600	SUPPLIES	19,969.13	26,600.00	26,600.00
0700	PROPERTY	.00	4,500.00	4,500.00
0800	DEBT SERVICE AND MISCELLANEOUS	84,999.74	28,000.00	28,000.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		695,028.12	638,522.00	644,148.34
2400 SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	545,037.83	549,262.94	562,994.54
0200	EMPLOYEE BENEFITS	55,103.02	51,776.00	51,776.00
0280	ON-BEHALF	253,225.82	246,186.00	246,186.00
0600	SUPPLIES	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		853,366.67	847,224.94	860,956.54
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	171,854.78	239,675.04	245,666.93
0200	EMPLOYEE BENEFITS	34,014.46	44,584.00	44,584.00
0280	ON-BEHALF	56,624.67	33,229.00	33,229.00
0300	PURCHASED PROF AND TECH SERV	8,177.01	9,500.00	9,500.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	57,886.17	75,362.00	75,362.00
0600	SUPPLIES	53,197.67	66,200.00	66,200.00
0700	PROPERTY	16,251.02	19,000.00	19,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	353.25	500.00	500.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		398,359.03	488,050.04	494,041.93
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	295,810.68	279,833.00	286,828.83
0200	EMPLOYEE BENEFITS	90,039.69	90,418.00	90,418.00
0280	ON-BEHALF	54,385.73	45,188.00	45,188.00
0300	PURCHASED PROF AND TECH SERV	9,884.75	29,186.00	29,186.00
0400	PURCHASED PROPERTY SERVICES	160,813.91	189,938.85	189,938.85
0500	OTHER PURCHASED SERVICES	104,527.99	134,896.00	134,896.00
0600	SUPPLIES	272,804.12	272,944.27	272,944.27
0700	PROPERTY	6,961.50	4,500.00	4,500.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	500.00	500.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		995,228.37	1,047,404.12	1,054,399.95
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	130,059.79	120,447.00	123,458.18
0200	EMPLOYEE BENEFITS	39,768.25	29,498.00	29,498.00

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DRAFT BUDGET REPORT FOR FY 2026

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0280 ON-BEHALF	23,423.60	10,750.00	10,750.00
0300 PURCHASED PROF AND TECH SERV	616.40	2,300.00	2,300.00
0400 PURCHASED PROPERTY SERVICES	5,489.05	300.00	300.00
0500 OTHER PURCHASED SERVICES	64,902.82	41,300.00	41,300.00
0600 SUPPLIES	27,500.42	30,200.00	30,200.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	291,760.33	234,795.00	237,806.18
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	7,999.92	12,012.00	12,312.30
0200 EMPLOYEE BENEFITS	1,138.82	3,498.00	3,498.00
0280 ON-BEHALF	.00	1,443.00	1,443.00
0400 PURCHASED PROPERTY SERVICES	.00	3,000.00	3,000.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	13,114.28	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	22,253.02	19,953.00	20,253.30
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	1,248.00	1,000.00	1,000.00
0400 PURCHASED PROPERTY SERVICES	1,324.70	2,900.00	2,900.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	6,321.87	3,650.00	3,650.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	8,894.57	7,550.00	7,550.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	4,102.51	.00	.00
0200 EMPLOYEE BENEFITS	250.86	.00	.00
0280 ON-BEHALF	.00	731.00	731.00
0300 PURCHASED PROF AND TECH SERV	460.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	114.15	.00	.00
0600 SUPPLIES	28,287.31	9,000.00	9,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	60.00	1,509.50	1,509.50
TOTAL 3300 COMMUNITY SERVICES	33,274.83	11,240.50	11,240.50
4100 LAND/SITE ACQUISITIONS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0700 PROPERTY	63,050.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00

DRAFT BUDGET REPORT FOR FY 2026

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 4100 LAND/SITE ACQUISITIONS	63,050.00	.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	14,945.00	10,550.00	10,550.00
TOTAL 5200 FUND TRANSFERS	14,945.00	10,550.00	10,550.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	1,295,256.56	1,295,256.56
TOTAL 5300 CONTINGENCY	.00	1,295,256.56	1,295,256.56
TOTAL EXPENDITURES	10,605,655.74	12,433,420.00	12,466,876.99
TOTAL FOR GENERAL FUND (1)	2,764,246.55	.00	.00

DAYTON INDEPENDENT SCHOOLS



DRAFT BUDGET REPORT FOR FY 2026

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	13,313.11	.00	.00
TOTAL EARNINGS ON INVESTMENTS		13,313.11	.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	-4,171.59	.00	.00
1920A	KID CARE	.00	.00	.00
1951	MISC REV FRM OTH SCH DST IN ST	188,672.29	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		184,500.70	.00	.00

DRAFT BUDGET REPORT FOR FY 2026

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL REVENUE FROM LOCAL SOURCES		197,813.81	.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	426,276.33	505,432.61	.00
TOTAL RESTRICTED		426,276.33	505,432.61	.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		426,276.33	505,432.61	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	3,083,491.04	975,044.00	.00
TOTAL RESTRICTED THROUGH THE STATE		3,083,491.04	975,044.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		3,083,491.04	975,044.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	14,945.00	65,048.00	.00
5231	TRANSF FROM TITLE II	54,182.00	.00	.00
5241	TRANSF TO TITLE 1	-54,182.00	.00	.00
5251	FLEX FOCU TRANSF FROM ESS	.00	.00	.00
5261	FLEX TRANS TO FLEX OPERATIONAL	.00	.00	.00
TOTAL INTERFUND TRANSFERS		14,945.00	65,048.00	.00
TOTAL OTHER RECEIPTS		14,945.00	65,048.00	.00
TOTAL RECEIPTS		3,722,526.18	1,545,524.61	.00
TOTAL REVENUES		3,722,526.18	1,545,524.61	.00

DAYTON INDEPENDENT SCHOOLS



DRAFT BUDGET REPORT FOR FY 2026

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	1,251,532.03	777,438.19	.00
0200 EMPLOYEE BENEFITS	337,702.58	167,578.99	.00
0300 PURCHASED PROF AND TECH SERV	53,922.49	76,813.00	.00
0400 PURCHASED PROPERTY SERVICES	5,436.00	.00	.00
0500 OTHER PURCHASED SERVICES	46,698.58	26,588.00	.00
0600 SUPPLIES	232,114.71	107,654.68	.00
0700 PROPERTY	117,845.08	46,772.79	.00
0800 DEBT SERVICE AND MISCELLANEOUS	13,557.52	1,000.00	.00
TOTAL 1000 INSTRUCTION	2,058,808.99	1,203,845.65	.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	126,758.80	67,593.00	.00
0200 EMPLOYEE BENEFITS	19,988.08	750.00	.00
0300 PURCHASED PROF AND TECH SERV	4,228.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	4,679.96	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	150,974.88	73,022.96	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	49,585.37	.00	.00
0200 EMPLOYEE BENEFITS	23,454.66	.00	.00
0300 PURCHASED PROF AND TECH SERV	21,766.99	7,500.00	.00
0500 OTHER PURCHASED SERVICES	32,724.23	27,502.51	.00
0600 SUPPLIES	514,656.69	.00	.00
0700 PROPERTY	111,553.25	35,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	753,741.19	70,002.51	.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	79,511.05	.00	.00
0200 EMPLOYEE BENEFITS	23,836.17	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	2,700.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	6,987.26	.00	.00

DAYTON INDEPENDENT SCHOOLS



DRAFT BUDGET REPORT FOR FY 2026

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		110,334.48	2,700.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	22,456.25	.00	.00
0200	EMPLOYEE BENEFITS	7,031.43	.00	.00
0300	PURCHASED PROF AND TECH SERV	50,962.23	39,666.00	.00
0400	PURCHASED PROPERTY SERVICES	17,409.68	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	1,890.68	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		99,750.27	39,666.00	.00
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0700	PROPERTY	134,385.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		134,385.00	.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	3,744.62	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0600	SUPPLIES	1,701.25	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		5,445.87	.00	.00
3300 COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	133,278.12	114,459.49	.00
0200	EMPLOYEE BENEFITS	16,209.80	18,721.88	.00
0300	PURCHASED PROF AND TECH SERV	21,969.55	2,800.00	.00
0500	OTHER PURCHASED SERVICES	7,567.23	3,500.00	.00
0600	SUPPLIES	39,194.18	17,991.24	.00

DRAFT BUDGET REPORT FOR FY 2026

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	218,218.88	157,472.61	.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	157,778.14	47,548.00	.00
	TOTAL 5200 FUND TRANSFERS	157,778.14	47,548.00	.00
	TOTAL EXPENDITURES	3,689,437.70	1,594,257.73	.00
	TOTAL FOR SPECIAL REVENUE (2)	33,088.48	-48,733.12	.00

DAYTON INDEPENDENT SCHOOLS



DRAFT BUDGET REPORT FOR FY 2026

DIST ACTIVITY(SPEC REV ANN) (21)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		30,272.16	21,595.21	.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	BOOKFAIR/TECH/LIB BOOKS	.00	.00	.00
1740	FEES - DAF	.00	.00	.00
1740T	TEXTBOOK FEES - DAF	.00	.00	.00
1750	DONATIONS - DAF	.00	.00	.00
1750G	GRANTS-DAF	9,600.00	.00	.00
1790	OTHER FUNDRAISERS-DAF	3,057.18	8,500.00	.00
1790F	FUNDRS-OPER-NOSTUDENTS-DAF	.00	.00	.00
1790P	PICTURE PROFITS	.00	.00	.00
TOTAL STUDENT ACTIVITIES		12,657.18	8,500.00	.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		12,657.18	8,500.00	.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		12,657.18	8,500.00	.00
TOTAL REVENUES		42,929.34	30,095.21	.00

DAYTON INDEPENDENT SCHOOLS



DRAFT BUDGET REPORT FOR FY 2026

DIST ACTIVITY(SPEC REV ANN) (21)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	140.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,636.84	.00	.00
0600 SUPPLIES	8,752.66	30,095.21	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	7,840.12	.00	.00
TOTAL 1000 INSTRUCTION	18,369.62	30,095.21	.00
2100 STUDENT SUPPORT SERVICES			
0600 SUPPLIES	1,013.10	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,013.10	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0600 SUPPLIES	962.21	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	962.21	.00	.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	989.20	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	989.20	.00	.00
TOTAL EXPENDITURES	21,334.13	30,095.21	.00
TOTAL FOR DIST ACTIVITY(SPEC REV ANN) (21)	21,595.21	.00	.00

DAYTON INDEPENDENT SCHOOLS



DRAFT BUDGET REPORT FOR FY 2026

SCHOOL ACTIVITY FDS (25)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	129,710.32	104,269.00	.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-STAFF GENERATED	112.99	.00	.00
TOTAL FOOD SERVICE	112.99	.00	.00
STUDENT ACTIVITIES			
1710 GATE RECEIPTS-SAF	35,949.00	.00	.00
1720 LIBRARY/BOOKFAIR/BOOKST	.00	.00	.00
1730 DUES-ACTIVITY FUNDS	.00	.00	.00
1740 STUDENT FEES-ACTIVITY FD	15,194.37	.00	.00
1750 L.BRANDENBURG SCHOLARSHIP	15,628.60	.00	.00
1790 OTHER FUNDRAISERS	92,973.85	.00	.00
TOTAL STUDENT ACTIVITIES	159,745.82	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	12,008.37	.00	.00
1990 MISCELLANEOUS REVENUE	124,362.81	.00	.00
1990C MISC-CONCESSIONS	29,193.96	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	165,565.14	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	325,423.95	.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

DRAFT BUDGET REPORT FOR FY 2026

SCHOOL ACTIVITY FDS (25)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL RECEIPTS	325,423.95	.00	.00
TOTAL REVENUES	455,134.27	104,269.00	.00

DRAFT BUDGET REPORT FOR FY 2026

SCHOOL ACTIVITY FDS (25)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0500 OTHER PURCHASED SERVICES	2,434.07	.00	.00
0600 SUPPLIES	298,817.60	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,895.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 1000 INSTRUCTION	305,146.67	.00	.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	104,269.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	104,269.00	.00
3300 COMMUNITY SERVICES			
0600 SUPPLIES	9,960.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	9,960.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	315,106.67	104,269.00	.00
TOTAL FOR SCHOOL ACTIVITY FDS (25)	140,027.60	.00	.00

DRAFT BUDGET REPORT FOR FY 2026

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

DRAFT BUDGET REPORT FOR FY 2026

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	55,929.56	74,682.00	74,682.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		55,929.56	74,682.00	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	.00	64,876.00	64,876.00
TOTAL 5200 FUND TRANSFERS		.00	64,876.00	64,876.00
TOTAL EXPENDITURES		55,929.56	139,558.00	139,558.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		26,959.44	.00	.00

DRAFT BUDGET REPORT FOR FY 2026

BUILDING FUND (5 CENT LEVY) (320)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	517,218.50	517,218.50
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	569,960.00	733,571.00	733,571.00
	TOTAL AD VALOREM TAXES	569,960.00	733,571.00	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	569,960.00	733,571.00	733,571.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	417,882.00	1,136,096.00	1,136,096.00
	TOTAL RESTRICTED	417,882.00	1,136,096.00	1,136,096.00
	TOTAL REVENUE FROM STATE SOURCES	417,882.00	1,136,096.00	1,136,096.00
	TOTAL RECEIPTS	987,842.00	1,869,667.00	1,869,667.00
	TOTAL REVENUES	987,842.00	2,386,885.50	2,386,885.50

DRAFT BUDGET REPORT FOR FY 2026

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

DRAFT BUDGET REPORT FOR FY 2026

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	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

DRAFT BUDGET REPORT FOR FY 2026

CONSTRUCTION FUND (360)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0300	PURCHASED PROF AND TECH SERV	1,565,031.18	.00	.00
0700	PROPERTY	250.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS		1,565,281.18	.00	.00
4700 BUILDING IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	45,256.30	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0700	PROPERTY	184,770.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		230,026.30	.00	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00
TOTAL EXPENDITURES		1,795,307.48	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)		-1,795,307.48	.00	.00

DAYTON INDEPENDENT SCHOOLS



DRAFT BUDGET REPORT FOR FY 2026

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	85,644.18	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	85,644.18	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	85,644.18	.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	580,010.19	1,466,970.00	1,466,970.00
	TOTAL INTERFUND TRANSFERS	580,010.19	1,466,970.00	1,466,970.00
	TOTAL OTHER RECEIPTS	580,010.19	1,466,970.00	1,466,970.00
	TOTAL RECEIPTS	665,654.37	1,466,970.00	1,466,970.00
	TOTAL REVENUES	665,654.37	1,466,970.00	1,466,970.00

DRAFT BUDGET REPORT FOR FY 2026

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

DAYTON INDEPENDENT SCHOOLS



DRAFT BUDGET REPORT FOR FY 2026

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		91,420.92	101,505.00	50,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	3,189.93	2,000.00	2,000.00
TOTAL EARNINGS ON INVESTMENTS		3,189.93	2,000.00	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	22,100.97	15,000.00	15,000.00
1629	NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00
1631	CATERING	13,418.12	10,000.00	10,000.00
1650	SUMMER FOOD PROG-LOCAL	.00	.00	.00
TOTAL FOOD SERVICE		35,519.09	25,000.00	25,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	500.00	500.00
1993	OTHER REBATES	2,631.45	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		2,631.45	500.00	500.00
TOTAL REVENUE FROM LOCAL SOURCES		41,340.47	27,500.00	27,500.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	27,808.07	5,000.00	5,000.00
TOTAL RESTRICTED		27,808.07	5,000.00	5,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF PAYMENTS	82,152.80	81,861.00	81,861.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		82,152.80	81,861.00	81,861.00
TOTAL REVENUE FROM STATE SOURCES		109,960.87	86,861.00	86,861.00

DRAFT BUDGET REPORT FOR FY 2026

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	734,687.09	715,000.00	715,000.00
	TOTAL RESTRICTED THROUGH THE STATE	734,687.09	715,000.00	715,000.00
UNDEFINED REV TYPE				
4950	CHILD NUTR PRG DONATED COMMOD	17,689.00	.00	.00
	TOTAL UNDEFINED REV TYPE	17,689.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	752,376.09	715,000.00	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	903,677.43	829,361.00	829,361.00
	TOTAL REVENUES	995,098.35	930,866.00	879,361.00

DAYTON INDEPENDENT SCHOOLS



DRAFT BUDGET REPORT FOR FY 2026

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	273,683.02	274,080.00	266,752.87
0200 EMPLOYEE BENEFITS	43,599.91	80,406.00	80,406.00
0280 ON-BEHALF	82,152.80	79,000.00	79,000.00
0300 PURCHASED PROF AND TECH SERV	37,663.15	47,000.00	47,000.00
0400 PURCHASED PROPERTY SERVICES	2,525.24	5,250.00	5,250.00
0500 OTHER PURCHASED SERVICES	59.64	900.00	900.00
0600 SUPPLIES	375,295.85	362,000.00	342,000.00
0700 PROPERTY	.00	7,500.00	7,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	645.60	750.00	750.00
0840 CONTINGENCY	.00	48,750.00	24,572.13
TOTAL 3100 FOOD SERVICE OPERATION	815,625.21	905,636.00	854,131.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	23,221.66	25,230.00	25,230.00
TOTAL 5200 FUND TRANSFERS	23,221.66	25,230.00	25,230.00
TOTAL EXPENDITURES	838,846.87	930,866.00	879,361.00
TOTAL FOR FOOD SERVICE FUND (51)	156,251.48	.00	.00

DAYTON INDEPENDENT SCHOOLS



DRAFT BUDGET REPORT FOR FY 2026

DAY CARE SERVICES (52)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	390.00	3,000.00
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	84,054.38	75,000.00	73,941.47
1819	OTHER FEES-DAYCARE	.00	.00	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	84,054.38	75,000.00	73,941.47
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	84,054.38	75,000.00	73,941.47
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	4,690.00	3,200.00	3,200.00
	TOTAL RESTRICTED	4,690.00	3,200.00	3,200.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF PAYMENTS	13,099.82	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	13,099.82	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	17,789.82	3,200.00	3,200.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	.00	.00	.00

DRAFT BUDGET REPORT FOR FY 2026

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		101,844.20	78,200.00	77,141.47
TOTAL REVENUES		101,844.20	78,590.00	80,141.47

DAYTON INDEPENDENT SCHOOLS



DRAFT BUDGET REPORT FOR FY 2026

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	71,251.51	62,058.91	63,610.38
0200 EMPLOYEE BENEFITS	23,152.89	16,156.09	16,156.09
0280 ON-BEHALF	13,099.82	.00	.00
0300 PURCHASED PROF AND TECH SERV	250.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	5,741.92	375.00	375.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	113,496.14	78,590.00	80,141.47
TOTAL EXPENDITURES	113,496.14	78,590.00	80,141.47
TOTAL FOR DAY CARE SERVICES (52)	-11,651.94	.00	.00

DRAFT BUDGET REPORT FOR FY 2026

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 2026

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

DRAFT BUDGET REPORT FOR FY 2026

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

DAYTON INDEPENDENT SCHOOLS



DRAFT BUDGET REPORT FOR FY 2026

GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	745,613.82	.00	.00
TOTAL 1000 INSTRUCTION	745,613.82	.00	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	85,127.14	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	85,127.14	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	412.04	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	412.04	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	11,353.60	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	11,353.60	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	325.99	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	325.99	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	1,942.15	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,942.15	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	311,987.32	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	311,987.32	.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	28,982.37	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	28,982.37	.00	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	71.91	.00	.00

DRAFT BUDGET REPORT FOR FY 2026

GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	71.91	.00	.00
TOTAL EXPENDITURES	1,185,816.34	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,185,816.34	.00	.00

DRAFT BUDGET REPORT FOR FY 2026

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	-1,759.36	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	-1,759.36	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	-1,759.36	.00	.00
	TOTAL RECEIPTS	-1,759.36	.00	.00
	TOTAL REVENUES	-1,759.36	.00	.00

DRAFT BUDGET REPORT FOR FY 2026

FOOD SERVICE ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	94,599.93	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	94,599.93	.00	.00
TOTAL EXPENDITURES	94,599.93	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-96,359.29	.00	.00

DRAFT BUDGET REPORT FOR FY 2026

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 2026

DAY CARE ASSETS (82)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3200 DAY CARE OPERATIONS			
0700 PROPERTY	479.04	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	479.04	.00	.00
TOTAL EXPENDITURES	479.04	.00	.00
TOTAL FOR DAY CARE ASSETS (82)	-479.04	.00	.00

DAYTON INDEPENDENT SCHOOLS

DRAFT BUDGET REPORT FOR FY 2026

DAY CARE ASSETS (82)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	13,369,902.29	12,433,420.00	12,466,876.99
TOTAL OF EXPENDITURES FUND 1	10,605,655.74	12,433,420.00	12,466,876.99
TOTAL FOR FUND 1	2,764,246.55	.00	.00
TOTAL OF REVENUES FUND 2	3,722,526.18	1,545,524.61	.00
TOTAL OF EXPENDITURES FUND 2	3,689,437.70	1,594,257.73	.00
TOTAL FOR FUND 2	33,088.48	-48,733.12	.00
TOTAL OF REVENUES FUND 21	42,929.34	30,095.21	.00
TOTAL OF EXPENDITURES FUND 21	21,334.13	30,095.21	.00
TOTAL FOR FUND 21	21,595.21	.00	.00
TOTAL OF REVENUES FUND 25	455,134.27	104,269.00	.00
TOTAL OF EXPENDITURES FUND 25	315,106.67	104,269.00	.00
TOTAL FOR FUND 25	140,027.60	.00	.00
TOTAL OF REVENUES FUND 310	82,889.00	139,558.00	139,558.00
TOTAL OF EXPENDITURES FUND 310	55,929.56	139,558.00	139,558.00
TOTAL FOR FUND 310	26,959.44	.00	.00
TOTAL OF REVENUES FUND 320	987,842.00	2,386,885.50	2,386,885.50
TOTAL OF EXPENDITURES FUND 320	628,306.19	2,386,885.50	2,386,885.50
TOTAL FOR FUND 320	359,535.81	.00	.00
TOTAL OF REVENUES FUND 360	.00	.00	.00
TOTAL OF EXPENDITURES FUND 360	1,795,307.48	.00	.00
TOTAL FOR FUND 360	-1,795,307.48	.00	.00
TOTAL OF REVENUES FUND 400	665,654.37	1,466,970.00	1,466,970.00
TOTAL OF EXPENDITURES FUND 400	665,654.37	1,466,970.00	1,466,970.00
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	995,098.35	930,866.00	879,361.00
TOTAL OF EXPENDITURES FUND 51	838,846.87	930,866.00	879,361.00
TOTAL FOR FUND 51	156,251.48	.00	.00
TOTAL OF REVENUES FUND 52	101,844.20	78,590.00	80,141.47
TOTAL OF EXPENDITURES FUND 52	113,496.14	78,590.00	80,141.47
TOTAL FOR FUND 52	-11,651.94	.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	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	1,185,816.34	.00	.00
TOTAL FOR FUND 8	-1,185,816.34	.00	.00
TOTAL OF REVENUES FUND 81	-1,759.36	.00	.00
TOTAL OF EXPENDITURES FUND 81	94,599.93	.00	.00
TOTAL FOR FUND 81	-96,359.29	.00	.00

DRAFT BUDGET REPORT FOR FY 2026

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	479.04	.00	.00
TOTAL FOR FUND 82	-479.04	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX AND 9XXX			
GRAND TOTAL OF REVENUES	19,758,165.63	17,649,208.32	15,952,822.96
GRAND TOTAL OF EXPENDITURES	16,268,113.00	17,697,941.44	15,952,822.96
GRAND TOTAL	3,490,052.63	-48,733.12	.00

DRAFT BUDGET REPORT FOR FY 2026
REPORT OPTIONS

Fiscal Year for reports	2026
Projections	2026

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

Total Funds Transfer Revenue and Expenditures do not equal.
Revenue Transfers for object codes 52** = \$1,501,970.00
Expense Transfers for function 5200 and object codes 091* = \$1,538,813.92

Budget Amounts Do NOT exist for Fund 2.

** END OF REPORT - Generated by Anthony Hughey **