

# DAYTON INDEPENDENT SCHOOLS

## DRAFT BUDGET REPORT FOR FY 2027

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	2,742,358.43	1,879,155.00	2,000,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	1,965,816.87	2,044,450.00	2,150,000.00
1113	PSC PROPERTY TAX	88,256.68	85,000.00	85,000.00
1115	DELINQUENT PROPERTY TAX	80,128.73	50,000.00	50,000.00
1117	MOTOR VEHICLE TAX	308,331.03	310,000.00	310,000.00
1119	FRANCHISE TAX-DOC WATERCRAFT	43,183.50	40,000.00	40,000.00
	TOTAL AD VALOREM TAXES	2,485,716.81	2,529,450.00	2,635,000.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	5,059.61	5,500.00	5,500.00
	TOTAL PENALTIES & INTEREST ON TAXES	5,059.61	5,500.00	5,500.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	8,181.95	8,000.00	8,000.00
	TOTAL OTHER TAXES	8,181.95	8,000.00	8,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280M	REV IN LIEU OF TAX-IRB MANHATT	397,898.15	215,000.00	215,000.00
1280T	REVENUE IN LIEU OF TAXES	393,022.50	414,932.00	414,932.00
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	790,920.65	629,932.00	629,932.00
TUITION				
1310	TUITION FROM INDIVIDUALS	125.00	1,000.00	1,000.00
	TOTAL TUITION	125.00	1,000.00	1,000.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	229,459.16	250,000.00	200,000.00
	TOTAL EARNINGS ON INVESTMENTS	229,459.16	250,000.00	200,000.00
OTHER REVENUE FROM LOCAL SOURCES				

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
1912	BUS RENTAL	1,526.45	.00	.00
1920	CONTRIBUTIONS/DONATIONS	-5,332.92	30,900.00	30,900.00
1930	GAIN/LOSS ON SALE OF ASSETS	9,675.00	.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	2,183.80	500.00	500.00
1990	MISCELLANEOUS REVENUE	28,196.29	30,000.00	30,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		46,248.62	71,400.00	71,400.00
TOTAL REVENUE FROM LOCAL SOURCES		3,565,711.80	3,495,282.00	3,550,832.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	4,043,485.00	3,812,758.00	3,812,758.00
3111R	SEEK-REG SCH	-178,656.00	.00	.00
TOTAL STATE PROGRAM		3,864,829.00	3,812,758.00	3,812,758.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	63,610.53	60,000.00	60,000.00
TOTAL OTHER STATE FUNDING		63,610.53	60,000.00	60,000.00
EXPENDITURE REIMBURSEMENTS				
3131	OTHER STATE MISC REIMB	.00	5,000.00	5,000.00
3132	SLP REIMBURSEMENT	6,000.00	6,000.00	6,000.00
TOTAL EXPENDITURE REIMBURSEMENTS		6,000.00	11,000.00	11,000.00
REVENUE IN LIEU OF TAXES/STATE				
3800	REV.IN LIEU OF TAXES/STATE	10,416.87	10,800.00	10,800.00
TOTAL REVENUE IN LIEU OF TAXES/STATE		10,416.87	10,800.00	10,800.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF PAYMENTS	2,836,680.92	2,489,319.00	2,489,319.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		2,836,680.92	2,489,319.00	2,489,319.00
TOTAL REVENUE FROM STATE SOURCES		6,781,537.32	6,383,877.00	6,383,877.00
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMB.	146,151.90	180,000.00	200,000.00

# DAYTON INDEPENDENT SCHOOLS

## DRAFT BUDGET REPORT FOR FY 2027

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
	TOTAL FEDERAL REIMBURSEMENT	146,151.90	180,000.00	200,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	146,151.90	180,000.00	200,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5220	INDIRECT COSTS TRANSFER	31,167.65	35,950.00	35,950.00
	TOTAL INTERFUND TRANSFERS	31,167.65	35,950.00	35,950.00
	TOTAL OTHER RECEIPTS	31,167.65	35,950.00	35,950.00
	TOTAL RECEIPTS	10,524,568.67	10,095,109.00	10,170,659.00
	TOTAL REVENUES	13,266,927.10	11,974,264.00	12,170,659.00

# DAYTON INDEPENDENT SCHOOLS

## DRAFT BUDGET REPORT FOR FY 2027

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	3,535,441.81	3,374,493.33	3,394,472.33
0200 EMPLOYEE BENEFITS	388,228.11	310,954.00	310,954.00
0280 ON-BEHALF	1,701,521.18	1,544,648.00	1,544,648.00
0300 PURCHASED PROF AND TECH SERV	22,981.37	52,500.00	52,500.00
0400 PURCHASED PROPERTY SERVICES	28,156.62	31,500.00	31,500.00
0500 OTHER PURCHASED SERVICES	205,860.64	202,000.00	202,000.00
0600 SUPPLIES	73,834.70	72,414.50	72,414.50
0700 PROPERTY	23,382.53	10,500.00	10,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	18,543.85	7,000.00	7,000.00
TOTAL 1000 INSTRUCTION	5,997,950.81	5,606,009.83	5,625,988.83
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	838,436.98	892,400.50	892,400.50
0200 EMPLOYEE BENEFITS	62,410.04	63,775.00	63,775.00
0280 ON-BEHALF	404,581.72	268,457.00	268,457.00
0300 PURCHASED PROF AND TECH SERV	61,247.17	79,500.00	69,500.00
0500 OTHER PURCHASED SERVICES	1,106.17	550.00	550.00
0600 SUPPLIES	4,371.68	3,300.00	3,300.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,372,153.76	1,307,982.50	1,297,982.50
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	355,352.03	372,627.44	372,627.44
0200 EMPLOYEE BENEFITS	30,459.84	41,523.00	41,523.00
0280 ON-BEHALF	172,319.81	155,803.00	155,803.00
0300 PURCHASED PROF AND TECH SERV	17,847.46	28,000.00	20,000.00
0400 PURCHASED PROPERTY SERVICES	.00	5,000.00	5,000.00
0600 SUPPLIES	7,886.26	26,730.00	26,730.00
0700 PROPERTY	.00	35,000.00	35,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	12,979.31	18,000.00	18,000.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	596,844.71	682,683.44	674,683.44
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	225,346.65	230,680.23	230,680.23
0200 EMPLOYEE BENEFITS	124,316.70	135,249.00	135,249.00
0280 ON-BEHALF	111,724.33	112,995.00	112,995.00
0300 PURCHASED PROF AND TECH SERV	100,521.94	97,625.00	97,625.00
0500 OTHER PURCHASED SERVICES	7,108.74	13,500.00	13,500.00
0600 SUPPLIES	24,588.98	26,600.00	26,600.00
0700 PROPERTY	852.25	4,500.00	4,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	39,865.98	28,000.00	28,000.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	634,325.57	649,149.23	649,149.23

# DAYTON INDEPENDENT SCHOOLS

## DRAFT BUDGET REPORT FOR FY 2027

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
2400 SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	568,683.61	563,163.44	598,433.83
0200	EMPLOYEE BENEFITS	54,124.55	51,776.00	51,776.00
0280	ON-BEHALF	262,598.24	246,186.00	246,186.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		885,406.40	861,125.44	896,395.83
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	238,816.50	245,672.54	245,672.54
0200	EMPLOYEE BENEFITS	46,253.09	44,584.00	44,584.00
0280	ON-BEHALF	70,602.95	33,229.00	33,229.00
0300	PURCHASED PROF AND TECH SERV	11,272.60	9,500.00	9,500.00
0500	OTHER PURCHASED SERVICES	27,485.55	75,362.00	75,362.00
0600	SUPPLIES	53,094.92	67,490.00	67,490.00
0700	PROPERTY	9,085.98	30,960.00	30,960.00
0800	DEBT SERVICE AND MISCELLANEOUS	235.00	500.00	500.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		456,846.59	507,297.54	507,297.54
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	310,114.91	279,820.75	309,820.75
0200	EMPLOYEE BENEFITS	80,314.42	90,418.00	90,418.00
0280	ON-BEHALF	61,297.27	45,188.00	45,188.00
0300	PURCHASED PROF AND TECH SERV	26,678.76	29,186.00	29,186.00
0400	PURCHASED PROPERTY SERVICES	161,478.74	205,279.85	205,279.85
0500	OTHER PURCHASED SERVICES	84,352.95	108,875.10	108,875.10
0600	SUPPLIES	291,067.58	275,944.27	275,944.27
0700	PROPERTY	.00	4,500.00	4,500.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	500.00	500.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		1,015,304.63	1,039,711.97	1,069,711.97
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	134,350.39	123,495.22	123,495.22
0200	EMPLOYEE BENEFITS	36,158.64	29,498.00	29,498.00
0280	ON-BEHALF	24,957.92	10,750.00	10,750.00
0300	PURCHASED PROF AND TECH SERV	520.10	2,300.00	2,300.00
0400	PURCHASED PROPERTY SERVICES	.00	300.00	300.00
0500	OTHER PURCHASED SERVICES	49,409.27	41,300.00	41,300.00
0600	SUPPLIES	19,507.08	30,200.00	30,200.00
TOTAL 2700 STUDENT TRANSPORTATION		264,903.40	237,843.22	237,843.22
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	7,999.92	12,313.00	12,313.00
0200	EMPLOYEE BENEFITS	1,030.08	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

# DAYTON INDEPENDENT SCHOOLS

## DRAFT BUDGET REPORT FOR FY 2027

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 3100	FOOD SERVICE OPERATION	9,030.00	20,254.00	20,254.00
3200	DAY CARE OPERATIONS			
0300	PURCHASED PROF AND TECH SERV	1,088.00	1,000.00	1,000.00
0400	PURCHASED PROPERTY SERVICES	563.68	2,900.00	2,900.00
0600	SUPPLIES	10,534.12	3,650.00	3,650.00
TOTAL 3200	DAY CARE OPERATIONS	12,185.80	7,550.00	7,550.00
3300	COMMUNITY SERVICES			
0100	SALARIES PERSONNEL SERVICES	38,986.29	43,125.00	43,125.00
0200	EMPLOYEE BENEFITS	1,404.45	.00	.00
0280	ON-BEHALF	.00	731.00	731.00
0600	SUPPLIES	9,487.10	9,000.00	9,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	100.08	1,509.50	1,509.50
TOTAL 3300	COMMUNITY SERVICES	49,977.92	54,365.50	54,365.50
4100	LAND/SITE ACQUISITIONS			
0800	DEBT SERVICE AND MISCELLANEOUS	2,035.14	.00	.00
TOTAL 4100	LAND/SITE ACQUISITIONS	2,035.14	.00	.00
5200	FUND TRANSFERS			
0900	OTHER ITEMS	15,598.00	.00	.00
TOTAL 5200	FUND TRANSFERS	15,598.00	.00	.00
5300	CONTINGENCY			
0840	CONTINGENCY	.00	1,000,291.33	1,129,436.94
TOTAL 5300	CONTINGENCY	.00	1,000,291.33	1,129,436.94
TOTAL EXPENDITURES		11,312,562.73	11,974,264.00	12,170,659.00
TOTAL FOR GENERAL FUND (1)		1,954,364.37	.00	.00

## DRAFT BUDGET REPORT FOR FY 2027

CAPITAL OUTLAY FUND (310)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	76,792.00	71,700.00	71,700.00
	TOTAL RESTRICTED	76,792.00	71,700.00	71,700.00
	TOTAL REVENUE FROM STATE SOURCES	76,792.00	71,700.00	71,700.00
	TOTAL RECEIPTS	76,792.00	71,700.00	71,700.00
	TOTAL REVENUES	76,792.00	71,700.00	71,700.00

# DAYTON INDEPENDENT SCHOOLS

## DRAFT BUDGET REPORT FOR FY 2027

CAPITAL OUTLAY FUND (310)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
2600 PLANT OPERATIONS & MAINTENANCE			
0400 PURCHASED PROPERTY SERVICES	40,874.16	71,700.00	71,700.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	40,874.16	71,700.00	71,700.00
TOTAL EXPENDITURES	40,874.16	71,700.00	71,700.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	35,917.84	.00	.00



## DRAFT BUDGET REPORT FOR FY 2027

BUILDING FUND (5 CENT LEVY) (320)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	733,571.00	733,571.00	733,571.00
	TOTAL AD VALOREM TAXES	733,571.00	733,571.00	733,571.00
	TOTAL REVENUE FROM LOCAL SOURCES	733,571.00	733,571.00	733,571.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	915,150.00	915,150.00	915,150.00
	TOTAL RESTRICTED	915,150.00	915,150.00	915,150.00
	TOTAL REVENUE FROM STATE SOURCES	915,150.00	915,150.00	915,150.00
	TOTAL RECEIPTS	1,648,721.00	1,648,721.00	1,648,721.00
	TOTAL REVENUES	1,648,721.00	1,648,721.00	1,648,721.00

# DAYTON INDEPENDENT SCHOOLS

## DRAFT BUDGET REPORT FOR FY 2027

BUILDING FUND (5 CENT LEVY) (320)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
4200 LAND IMPROVEMENTS				
0400	PURCHASED PROPERTY SERVICES	350,532.55	181,751.60	181,751.60
	TOTAL 4200 LAND IMPROVEMENTS	350,532.55	181,751.60	181,751.60
5200 FUND TRANSFERS				
0900	OTHER ITEMS	1,459,506.87	1,466,969.40	1,466,969.40
	TOTAL 5200 FUND TRANSFERS	1,459,506.87	1,466,969.40	1,466,969.40
	TOTAL EXPENDITURES	1,810,039.42	1,648,721.00	1,648,721.00
	TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-161,318.42	.00	.00

# DAYTON INDEPENDENT SCHOOLS

## DRAFT BUDGET REPORT FOR FY 2027

DEBT SERVICE FUND (400)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF PAYMENTS	85,645.11	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	85,645.11	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	85,645.11	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	1,459,506.87	1,466,970.00	1,466,970.00
	TOTAL INTERFUND TRANSFERS	1,459,506.87	1,466,970.00	1,466,970.00
	TOTAL OTHER RECEIPTS	1,459,506.87	1,466,970.00	1,466,970.00
	TOTAL RECEIPTS	1,545,151.98	1,466,970.00	1,466,970.00
	TOTAL REVENUES	1,545,151.98	1,466,970.00	1,466,970.00

# DAYTON INDEPENDENT SCHOOLS

## DRAFT BUDGET REPORT FOR FY 2027

DEBT SERVICE FUND (400)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	1,545,151.98	1,466,970.00	1,466,970.00
TOTAL 5100 DEBT SERVICE	1,545,151.98	1,466,970.00	1,466,970.00
TOTAL EXPENDITURES	1,545,151.98	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 2027

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	101,505.40	76,950.60	76,950.60
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	2,462.93	2,000.00	2,000.00
	TOTAL EARNINGS ON INVESTMENTS	2,462.93	2,000.00	2,000.00
FOOD SERVICE				
1624	NON-REIMBURSABLE A LA CARTE PRG	29,481.71	25,000.00	25,000.00
1629	NON-REIMBURSABLE OTHER FOOD PRG	2,192.58	.00	.00
1631	CATERING	4,685.68	5,000.00	5,000.00
	TOTAL FOOD SERVICE	36,359.97	30,000.00	30,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1990	MISCELLANEOUS REVENUE	1,881.33	500.00	500.00
1993	OTHER REBATES	34.44	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,915.77	500.00	500.00
	TOTAL REVENUE FROM LOCAL SOURCES	40,738.67	32,500.00	32,500.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	2,590.52	5,000.00	5,000.00
	TOTAL RESTRICTED	2,590.52	5,000.00	5,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF PAYMENTS	49,193.87	81,861.00	81,861.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	49,193.87	81,861.00	81,861.00
	TOTAL REVENUE FROM STATE SOURCES	51,784.39	86,861.00	86,861.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				

# DAYTON INDEPENDENT SCHOOLS

## DRAFT BUDGET REPORT FOR FY 2027

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
4500	RESTRICTED FED THRU STATE	679,676.27	708,950.60	708,950.60
	TOTAL RESTRICTED THROUGH THE STATE	679,676.27	708,950.60	708,950.60
	TOTAL REVENUE FROM FEDERAL SOURCES	679,676.27	708,950.60	708,950.60
	TOTAL RECEIPTS	772,199.33	828,311.60	828,311.60
	TOTAL REVENUES	873,704.73	905,262.20	905,262.20

# DAYTON INDEPENDENT SCHOOLS

## DRAFT BUDGET REPORT FOR FY 2027

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	264,591.83	277,990.97	277,990.97
0200	EMPLOYEE BENEFITS	70,514.24	80,406.00	80,406.00
0280	ON-BEHALF	49,193.87	79,000.00	79,000.00
0300	PURCHASED PROF AND TECH SERV	39,308.32	47,000.00	47,000.00
0400	PURCHASED PROPERTY SERVICES	2,518.82	5,250.00	5,250.00
0500	OTHER PURCHASED SERVICES	126.00	900.00	900.00
0600	SUPPLIES	306,729.36	332,000.00	332,000.00
0700	PROPERTY	2,451.55	7,500.00	7,500.00
0800	DEBT SERVICE AND MISCELLANEOUS	588.00	750.00	750.00
0840	CONTINGENCY	.00	12,514.63	12,514.63
TOTAL 3100 FOOD SERVICE OPERATION		736,021.99	843,311.60	843,311.60
5200 FUND TRANSFERS				
0900	OTHER ITEMS	31,167.65	61,950.60	61,950.60
TOTAL 5200 FUND TRANSFERS		31,167.65	61,950.60	61,950.60
TOTAL EXPENDITURES		767,189.64	905,262.20	905,262.20
TOTAL FOR FOOD SERVICE FUND (51)		106,515.09	.00	.00

# DAYTON INDEPENDENT SCHOOLS

## DRAFT BUDGET REPORT FOR FY 2027

DAY CARE SERVICES (52)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	3,000.00	3,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1810	TUITION FROM INDIVIDUALS	85,953.37	80,000.00	80,000.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	85,953.37	80,000.00	80,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	85,953.37	80,000.00	80,000.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	16,538.00	13,000.00	13,000.00
	TOTAL RESTRICTED	16,538.00	13,000.00	13,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF PAYMENTS	29,389.16	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	29,389.16	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	45,927.16	13,000.00	13,000.00
	TOTAL RECEIPTS	131,880.53	93,000.00	93,000.00
	TOTAL REVENUES	131,880.53	96,000.00	96,000.00



# DAYTON INDEPENDENT SCHOOLS

## DRAFT BUDGET REPORT FOR FY 2027

DAY CARE SERVICES (52)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0100	SALARIES PERSONNEL SERVICES	79,102.05	77,135.38	77,135.38
0200	EMPLOYEE BENEFITS	25,327.97	16,156.09	16,156.09
0280	ON-BEHALF	29,389.16	.00	.00
0300	PURCHASED PROF AND TECH SERV	524.00	.00	.00
0600	SUPPLIES	4,823.91	2,708.53	2,708.53
TOTAL 3200 DAY CARE OPERATIONS		139,167.09	96,000.00	96,000.00
TOTAL EXPENDITURES		139,167.09	96,000.00	96,000.00
TOTAL FOR DAY CARE SERVICES (52)		-7,286.56	.00	.00

# DAYTON INDEPENDENT SCHOOLS

## DRAFT BUDGET REPORT FOR FY 2027

DAY CARE SERVICES (52)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	13,266,927.10	11,974,264.00	12,170,659.00
TOTAL OF EXPENDITURES FUND 1	11,312,562.73	11,974,264.00	12,170,659.00
TOTAL FOR FUND 1	1,954,364.37	.00	.00
TOTAL OF REVENUES FUND 310	76,792.00	71,700.00	71,700.00
TOTAL OF EXPENDITURES FUND 310	40,874.16	71,700.00	71,700.00
TOTAL FOR FUND 310	35,917.84	.00	.00
TOTAL OF REVENUES FUND 320	1,648,721.00	1,648,721.00	1,648,721.00
TOTAL OF EXPENDITURES FUND 320	1,810,039.42	1,648,721.00	1,648,721.00
TOTAL FOR FUND 320	-161,318.42	.00	.00
TOTAL OF REVENUES FUND 400	1,545,151.98	1,466,970.00	1,466,970.00
TOTAL OF EXPENDITURES FUND 400	1,545,151.98	1,466,970.00	1,466,970.00
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	873,704.73	905,262.20	905,262.20
TOTAL OF EXPENDITURES FUND 51	767,189.64	905,262.20	905,262.20
TOTAL FOR FUND 51	106,515.09	.00	.00
TOTAL OF REVENUES FUND 52	131,880.53	96,000.00	96,000.00
TOTAL OF EXPENDITURES FUND 52	139,167.09	96,000.00	96,000.00
TOTAL FOR FUND 52	-7,286.56	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX AND 9XXX			
GRAND TOTAL OF REVENUES	15,998,025.36	14,695,947.20	14,892,342.20
GRAND TOTAL OF EXPENDITURES	14,069,833.04	14,695,947.20	14,892,342.20
GRAND TOTAL	1,928,192.32	.00	.00

## DRAFT BUDGET REPORT FOR FY 2027

### REPORT OPTIONS

Fiscal Year for reports	2027
Projections	2027

Budget Level	2
Include account detail?	N
Output file options	P

P - Proof Report Only  
M - Electronic File & Spreadsheet Only  
B - Both Proof Report & Electronic File/Spreadsheet

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