

DAYTON INDEPENDENT SCHOOLS



TENTATIVE BUDGET REPORT - ACCOUNT DETAIL 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	1,750,000.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
110	1111	GENERAL PROPERTY TAX	1,965,816.87	2,044,450.00	2,236,000.00
110	1113	PSC PROPERTY TAX	88,256.68	85,000.00	85,000.00
110	1115	DELINQUENT PROPERTY TAX	80,128.73	50,000.00	50,000.00
110	1117	MOTOR VEHICLE TAX	308,331.03	310,000.00	300,000.00
110	1119	FRANCHISE TAX-DOC WATERCRAFT	43,183.50	40,000.00	40,000.00
PENALTIES & INTEREST ON TAXES					
110	1140	PENALTIES & INTEREST ON TAXES	5,059.61	5,500.00	5,500.00
OTHER TAXES					
110	1191	OMITTED PROPERTY TAX	8,181.95	8,000.00	8,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS					
110	1280M	REV IN LIEU OF TAX-IRB MANHATT	397,898.15	215,000.00	215,000.00
110	1280T	REVENUE IN LIEU OF TAXES	393,022.50	414,932.00	437,363.00
TUITION					
110	1310	TUITION FROM INDIVIDUALS	125.00	1,000.00	1,000.00
EARNINGS ON INVESTMENTS					
110	1510	INTEREST ON INVESTMENTS	229,459.16	250,000.00	200,000.00
OTHER REVENUE FROM LOCAL SOURCES					
110	1912	BUS RENTAL	1,526.45	.00	.00
110	1920	CONTRIBUTIONS/DONATIONS	680.09	30,000.00	30,000.00
110	1920	0100X CONTRIBUTIONS/DONATIONS	1,500.00	900.00	900.00
110	1920	129X CONTRIBUTIONS/DONATIONS	-7,513.01	.00	.00
110	1930	GAIN/LOSS ON SALE OF ASSETS	9,675.00	.00	.00
110	1951	MISC REV FRM OTH SCH DST IN ST	10,000.00	10,000.00	10,000.00
110	1980	REFUND OF PRIOR YR EXPENDITURE	2,183.80	500.00	500.00
110	1990	MISCELLANEOUS REVENUE	28,196.29	30,000.00	30,000.00
TOTAL REVENUE FROM LOCAL SOURCES			3,565,711.80	3,495,282.00	3,649,263.00
REVENUE FROM STATE SOURCES					

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STATE PROGRAM					
110	3111	SEEK PROGRAM	4,043,485.00	3,812,758.00	3,812,758.00
110	3111R	SEEK-REG SCH	-178,656.00	.00	.00
OTHER STATE FUNDING					
110	3122	VOCATIONAL TRANSPORTATION	63,610.53	60,000.00	60,000.00
EXPENDITURE REIMBURSEMENTS					
110	3131	OTHER STATE MISC REIMB	.00	5,000.00	5,000.00
110	3132	SLP REIMBURSEMENT	6,000.00	6,000.00	6,000.00
REVENUE IN LIEU OF TAXES/STATE					
110	3800	REV.IN LIEU OF TAXES/STATE	10,416.87	10,800.00	10,800.00
REVENUE FOR ON BEHALF PAYMENTS					
110	3900	ON BEHALF PAYMENTS	2,811,001.31	2,419,433.00	2,419,433.00
110	3900	16MX ON BEHALF PAYMENTS	25,679.61	69,886.00	69,886.00
TOTAL REVENUE FROM STATE SOURCES			6,781,537.32	6,383,877.00	6,383,877.00
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
110	4810	MEDICAID REIMB.	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					
110	5220	INDIRECT COSTS TRANSFER	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	10,269,090.00
TOTAL REVENUES			13,266,927.10	11,974,264.00	12,019,090.00

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GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES						
0001011	0110	130X	CERTIFIED PERMANENT SALARY	10,678.91	15,000.00	15,300.00
0001011	0170	130X	PARA-PROFESSIONAL	750.00	807.43	823.58
0001118	0120		CERTIFIED SUBSTITUTE SALARY	1,397.89	.00	.00
0001121	0112		EXTRA SERVICE	11,394.42	8,955.00	9,134.10
0001121	0113		OTHER CERTIFIED PAY	.00	2,799.00	2,854.98
0001121	0131		CLASSIFIED EXTRA DUTY	9,000.00	1,679.00	1,712.58
0001137	0113		OTHER CERTIFIED XTRA DUTY	3,187.50	2,239.00	2,283.78
0001918	0112		EXTRA SERVICE	6,000.00	3,358.00	3,425.16
0001918	0113		OTHER CERTIFIED PAY	-34.86	.00	.00
0001918	0131		CLASSIFIED EXTRA DUTY	.21	.00	.00
0101017	0110		CERTIFIED PERMANENT SALARY	88,557.19	90,000.00	91,800.00
0101025	0130Y		SALARY-YOUTHLEAGUE	.00	8,395.00	8,562.90
0101025	0170Y		PARAPROF -YOUTH LEAGUE	3,725.00	.00	.00
0101118	0110		CERTIFIED PERMANENT SALARY	868,012.54	840,000.00	910,100.00
0101118	0112		EXTRA SERVICE	900.00	.00	.00
0101118	0130		CLASSIFIED SALARY	53,142.96	30,000.00	30,600.00
0101118	0131		CLASSIFIED EXTRA DUTY	1,800.00	.00	.00
0101121	0110		CERTIFIED PERMANENT SALARY	262,625.95	207,106.00	211,248.12
0101121	0112		EXTRA SERVICE	4,791.59	.00	.00
0101121	0130		CLASSIFIED SALARY	42,305.76	26,103.19	26,625.25
0101121	0131		CLASSIFIED EXTRA DUTY	2,000.00	.00	.00
0101260	0110		CERTIFIED PERMANENT SALARY	46,505.76	47,682.95	48,636.61
0101918	0111		EXTENDED DAY	8,699.88	6,420.48	6,548.89
0101918	0112		EXTRA SERVICE	24,671.11	24,196.24	24,680.16
0101918	0113		OTHER CERTIFIED XTRA DUTY	9,430.00	.00	.00
0101918	0120		CERTIFIED SUBSTITUTE SALARY	40,668.12	27,990.89	28,550.71
0101918	0131		CLASSIFIED EXTRA DUTY	1,939.92	3,763.10	3,838.36
0101918	0150		CLASSIFIED SUBSTITUTE SALARY	-240.00	5,382.86	5,490.52
0101921	0112		EXTRA SERVICE	1,716.75	11,196.36	11,420.29
0101921	0120		CERTIFIED SUBSTITUTE SALARY	.00	5,382.86	5,490.52
0101925	0112		EXTRA SERVICE	42,546.24	40,290.48	41,096.29
0101925	0113		OTHER CERTIFIED PAY	11,555.04	8,397.27	8,565.22
0101925	0130		CLASSIFIED SALARY	843.75	.00	.00
0101925	0131		CLASSIFIED EXTRA DUTY	13,729.85	8,397.27	8,565.22
0101925	0131B		CLASS XTRA DUTY-BUS TRIPS	223.33	.00	.00
0101925	0170		CLASSIFIED/PARAPROF SALARY	71,452.71	63,569.07	64,840.45
0101960	0112		EXTRA SERVICE	4,524.96	6,521.88	6,652.32
0101960	0131		CLASSIFIED EXTRA DUTY	158.94	2,071.33	2,112.76
0101960	0140		CLASSIFIED OVERTIME SALARY	448.28	.00	.00
0301001	0110		CERTIFIED PERMANENT SALARY	23,564.60	.00	.00
0301001	0130		CLASSIFIED SALARY	70,574.57	38,961.69	39,740.92
0301001	0131		CLASSIFIED EXTRA DUTY	138.84	.00	.00
0301012	0110		CERTIFIED PERMANENT SALARY	193,481.58	192,797.00	196,652.94
0301012	0130		CLASSIFIED SALARY	53,182.64	57,876.56	59,034.09
0301118	0110		CERTIFIED PERMANENT SALARY	1,095,494.24	1,116,083.00	914,520.56
0301118	0130		CLASSIFIED SALARY	.00	20,153.44	20,556.51
0301121	0110		CERTIFIED PERMANENT SALARY	268,555.69	262,324.00	267,570.48

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0301121	0130		CLASSIFIED SALARY	105,095.77	110,956.00	75,877.00
0301121	0131		CLASSIFIED EXTRA DUTY	3,067.45	.00	.00
0301918	0112		EXTRA SERVICE	24,628.08	17,914.17	18,272.45
0301918	0113		OTHER CERTIFIED XTRA DUTY	1,050.00	.00	.00
0301918	0120		CERTIFIED SUBSTITUTE SALARY	32,540.92	40,000.00	40,800.00
0301918	0131		CLASSIFIED EXTRA DUTY	2,173.26	3,918.73	3,997.10
0301918	0140		CLASSIFIED OVERTIME SALARY	259.05	.00	.00
0301918	0150		CLASSIFIED SUBSTITUTE SALARY	12,025.42	5,382.86	5,490.52
0301918	0170		PARA-PROFESSIONAL	500.00	.00	.00
0301921	0112		EXTRA SERVICE	.00	5,038.36	5,139.13
0301921	0120		CERTIFIED SUBSTITUTE SALARY	.00	5,382.86	5,490.52
TOTAL 0100 SALARIES PERSONNEL SERVICES			3,535,441.81	3,374,493.33	3,234,100.99	
0200 EMPLOYEE BENEFITS						
0001011	0221	130X	EMPLOYER FICA CONTRIBUTION	46.50	.00	.00
0001011	0222	130X	EMPLOYER MEDICARE CONTRIBUTION	165.72	217.00	217.00
0001011	0231	130X	KTRS EMPLOYER CONTRIBUTION	320.38	450.00	450.00
0001118	0221		EMPLOYER FICA CONTRIBUTION	1,928.85	.00	.00
0001118	0222		EMPLOYER MEDICARE CONTRIBUTION	1,453.38	.00	.00
0001118	0231		KTRS EMPLOYER CONTRIBUTION	2,073.65	.00	.00
0001118	0232		CERS EMPLOYER CONTRIBUTION	-233.40	.00	.00
0001118	0291		ACCRUED SICK LEAVE PAID	100,232.05	75,000.00	75,000.00
0001118	0298		OTHER EMP PAID LEAVE	.00	9,400.00	9,400.00
0001121	0221		EMPLOYER FICA CONTRIBUTION	445.79	.00	.00
0001121	0222		EMPLOYER MEDICARE CONTRIBUTION	279.16	175.00	175.00
0001121	0231		KTRS EMPLOYER CONTRIBUTION	386.69	360.00	360.00
0001121	0232		CERS EMPLOYER CONTRIBUTION	1,478.28	.00	.00
0001137	0222		EMPLOYER MEDICARE CONTRIBUTION	43.75	26.00	26.00
0001137	0231		KTRS EMPLOYER CONTRIBUTION	99.12	60.00	60.00
0001918	0221		EMPLOYER FICA CONTRIBUTION	-.13	.00	.00
0001918	0222		EMPLOYER MEDICARE CONTRIBUTION	100.09	29.00	29.00
0001918	0231		KTRS EMPLOYER CONTRIBUTION	373.08	90.00	90.00
0001918	0232		CERS EMPLOYER CONTRIBUTION	13,583.14	.00	.00
0101017	0222		EMPLOYER MEDICARE CONTRIBUTION	1,473.64	1,620.00	1,620.00
0101017	0231		KTRS EMPLOYER CONTRIBUTION	3,173.47	3,352.00	3,352.00
0101025	0221		EMPLOYER FICA CONTRIBUTION	230.95	465.00	465.00
0101025	0222		EMPLOYER MEDICARE CONTRIBUTION	54.01	107.00	107.00
0101025	0231		KTRS EMPLOYER CONTRIBUTION	.00	100.00	100.00
0101025	0232		CERS EMPLOYER CONTRIBUTION	.00	300.00	300.00
0101118	0221		EMPLOYER FICA CONTRIBUTION	3,449.20	2,704.00	2,704.00
0101118	0222		EMPLOYER MEDICARE CONTRIBUTION	12,835.50	12,500.00	12,500.00
0101118	0231		KTRS EMPLOYER CONTRIBUTION	44,949.71	24,750.00	24,750.00
0101118	0232		CERS EMPLOYER CONTRIBUTION	17,129.44	3,438.00	3,438.00
0101121	0221		EMPLOYER FICA CONTRIBUTION	2,707.64	1,445.00	1,445.00
0101121	0222		EMPLOYER MEDICARE CONTRIBUTION	4,413.17	4,571.00	4,571.00
0101121	0231		KTRS EMPLOYER CONTRIBUTION	8,400.02	9,458.00	9,458.00
0101121	0232		CERS EMPLOYER CONTRIBUTION	8,732.52	4,784.00	4,784.00
0101260	0222		EMPLOYER MEDICARE CONTRIBUTION	666.25	636.00	636.00
0101260	0231		KTRS EMPLOYER CONTRIBUTION	1,395.12	1,316.00	1,316.00
0101918	0221		EMPLOYER FICA CONTRIBUTION	118.48	595.00	595.00
0101918	0222		EMPLOYER MEDICARE CONTRIBUTION	1,088.28	818.00	818.00

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0101918	0231	KTRS EMPLOYER CONTRIBUTION	2,557.06	1,630.00	1,630.00
0101918	0232	CERS EMPLOYER CONTRIBUTION	332.41	1,050.00	1,050.00
0101921	0222	EMPLOYER MEDICARE CONTRIBUTION	23.44	72.00	72.00
0101921	0231	KTRS EMPLOYER CONTRIBUTION	53.92	150.00	150.00
0101925	0221	EMPLOYER FICA CONTRIBUTION	5,328.74	3,348.00	3,348.00
0101925	0222	EMPLOYER MEDICARE CONTRIBUTION	2,011.89	1,450.00	1,450.00
0101925	0231	KTRS EMPLOYER CONTRIBUTION	2,638.20	1,305.00	1,305.00
0101925	0232	CERS EMPLOYER CONTRIBUTION	3,211.10	3,200.00	3,200.00
0101960	0221	EMPLOYER FICA CONTRIBUTION	37.49	114.00	114.00
0101960	0222	EMPLOYER MEDICARE CONTRIBUTION	73.58	172.00	172.00
0101960	0231	KTRS EMPLOYER CONTRIBUTION	135.84	175.00	175.00
0101960	0232	CERS EMPLOYER CONTRIBUTION	119.68	558.00	558.00
0301001	0221	EMPLOYER FICA CONTRIBUTION	3,942.01	3,203.00	3,203.00
0301001	0222	EMPLOYER MEDICARE CONTRIBUTION	1,263.49	749.00	749.00
0301001	0231	KTRS EMPLOYER CONTRIBUTION	706.93	.00	.00
0301001	0232	CERS EMPLOYER CONTRIBUTION	13,937.59	12,059.00	12,059.00
0301012	0221	EMPLOYER FICA CONTRIBUTION	3,102.03	3,321.00	3,321.00
0301012	0222	EMPLOYER MEDICARE CONTRIBUTION	3,313.99	3,446.00	3,446.00
0301012	0231	KTRS EMPLOYER CONTRIBUTION	5,804.40	5,545.00	5,545.00
0301012	0232	CERS EMPLOYER CONTRIBUTION	10,482.13	10,838.00	10,838.00
0301118	0221	EMPLOYER FICA CONTRIBUTION	.00	1,850.00	1,850.00
0301118	0222	EMPLOYER MEDICARE CONTRIBUTION	14,682.71	13,493.00	13,493.00
0301118	0231	KTRS EMPLOYER CONTRIBUTION	33,021.40	28,732.00	28,732.00
0301118	0232	CERS EMPLOYER CONTRIBUTION	.00	4,201.00	4,201.00
0301121	0221	EMPLOYER FICA CONTRIBUTION	6,616.13	6,621.00	6,621.00
0301121	0222	EMPLOYER MEDICARE CONTRIBUTION	5,292.00	5,848.00	5,848.00
0301121	0231	KTRS EMPLOYER CONTRIBUTION	8,056.42	8,896.00	8,896.00
0301121	0232	CERS EMPLOYER CONTRIBUTION	21,318.86	24,924.00	24,924.00
0301918	0221	EMPLOYER FICA CONTRIBUTION	904.26	480.00	480.00
0301918	0222	EMPLOYER MEDICARE CONTRIBUTION	1,033.34	796.00	796.00
0301918	0231	KTRS EMPLOYER CONTRIBUTION	1,783.88	1,490.00	1,490.00
0301918	0232	CERS EMPLOYER CONTRIBUTION	2,849.69	2,100.00	2,100.00
0301921	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	72.00	72.00
0301921	0231	KTRS EMPLOYER CONTRIBUTION	.00	300.00	300.00
TOTAL 0200 EMPLOYEE BENEFITS			388,228.11	310,954.00	310,954.00
0280 ON-BEHALF					
0001118	0280	ON BEHALF PAYMENTS	.00	10,969.00	10,969.00
0101118	0280	ON BEHALF PAYMENTS	639,986.32	639,657.00	639,657.00
0101121	0280	ON BEHALF PAYMENTS	189,661.16	173,126.00	173,126.00
0301118	0280	ON BEHALF PAYMENTS	712,253.55	607,581.00	607,581.00
0301121	0280	ON BEHALF PAYMENTS	159,620.15	113,315.00	113,315.00
TOTAL 0280 ON-BEHALF			1,701,521.18	1,544,648.00	1,544,648.00
0300 PURCHASED PROF AND TECH SERV					
0001121	0345	OTHER PROFESSIONAL SERVICES	1,780.93	20,000.00	20,000.00
0001121	0349	OTHER PROFESSIONAL SERVICES	2,177.04	8,000.00	8,000.00
0001918	0349	OTHER PROFESSIONAL SERVICES	8,643.20	9,000.00	9,000.00
0101121	0345	MEDICAL SERVICES	141.90	2,000.00	2,000.00

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0101121	0349		OTHER PROFESSIONAL SERVICES	.00	2,000.00	2,000.00
0101918	0349		OTHER PROFESSIONAL SERVICES	6,513.30	2,000.00	2,000.00
0101925	0338		REGISTRATION FEES	.00	700.00	700.00
0101925	0341		DRUG TESTING	.00	3,000.00	3,000.00
0101925	0349		OTHER PROFESSIONAL SERVICES	2,625.00	5,000.00	5,000.00
0301918	0349		OTHER PROFESSIONAL SERVICES	1,100.00	800.00	800.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				22,981.37	52,500.00	52,500.00
0400 PURCHASED PROPERTY SERVICES						
0101918	0444	900L	COPIER RENTAL	11,652.48	.00	.00
0101925	0411		WATER/SEWAGE	1,769.13	1,000.00	1,000.00
0101925	0413		SEWAGE	126.69	500.00	500.00
0101925	0421		SANITATION SERVICE	2,955.92	5,000.00	5,000.00
0101925	0424		CONTRACT GROUNDS SERVICE	.00	25,000.00	25,000.00
0301918	0444	900L	COPIER RENTAL	11,652.40	.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				28,156.62	31,500.00	31,500.00
0500 OTHER PURCHASED SERVICES						
0001011	0580	130X	TRAVEL	.00	250.00	250.00
0001118	0580		TRAVEL	.00	250.00	250.00
0001121	0561		TUITION TO KY LSD	104,500.00	104,500.00	104,500.00
0001121	0580		TRAVEL	179.50	1,000.00	1,000.00
0001918	0580		TRAVEL	.00	500.00	500.00
0101118	0531	900L	POSTAGE & PO BOX RENT	1,448.94	.00	.00
0101918	0529		OTHER INSURANCE	12,040.70	10,000.00	10,000.00
0101918	0561		TUITION TO OTHER KY SCH DIST	70,278.77	75,000.00	40,000.00
0101918	0580		TRAVEL	1,996.14	.00	.00
0101925	0580		TRAVEL	2,085.66	500.00	500.00
0301118	0531	900K	POSTAGE & PO BOX RENT	109.99	.00	.00
0301118	0531	900L	POSTAGE & PO BOX RENT	1,180.24	.00	.00
0301918	0529		OTHER INSURANCE	12,040.70	10,000.00	10,000.00
TOTAL 0500 OTHER PURCHASED SERVICES				205,860.64	202,000.00	167,000.00
0600 SUPPLIES						
0001011	0610	130X	GENERAL SUPPLIES	339.88	2,500.00	2,500.00
0001118	0610		GENERAL SUPPLIES	.00	2,500.00	2,500.00
0001121	0610		GENERAL SUPPLIES	330.98	2,000.00	2,000.00
0001121	0650		SUPPLIES - TECHNOLOGY RELATED	.00	1,000.00	1,000.00
0001121	0651		TECH RELATED DEVICES	1,016.00	2,000.00	2,000.00
0001918	0610		GENERAL SUPPLIES	.00	8,000.00	8,000.00
0101118	0610	900K	GENERAL SUPPLIES	71.68	.00	.00
0101118	0610	900L	GENERAL SUPPLIES	9,780.51	.00	.00
0101118	0610D	900L	DEVIL CARE PROG-DHS	2,144.62	.00	.00
0101118	0643	900L	SUPPLEMENTARY BKS/STUDY GUIDES	1,286.22	.00	.00
0101118	0650	900K	SUPPLIES-TECHNOLOGY RELATED	4,690.00	.00	.00
0101118	0650	900L	SUPPLIES-TECHNOLOGY RELATED	5,304.37	.00	.00
0101118	0673	900L	FEES/REGISTRATIONS (ACTIVITY)	150.00	.00	.00

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0101121	0646	TESTS	.00	2,000.00	2,000.00
0101918	0610	GENERAL SUPPLIES	4,616.22	8,000.00	8,000.00
0101918	0644	TEXTBOOKS	10,402.73	4,000.00	4,000.00
0101918	0646	TESTS	909.45	2,600.00	2,600.00
0101918	0650	SUPPLIES-TECHNOLOGY RELATED	.00	1,800.00	1,800.00
0101921	0610	900L GENERAL SUPPLIES	1,631.48	.00	.00
0101925	0610	GENERAL SUPPLIES	8,885.41	9,000.00	9,000.00
0101925	0622	ELECTRICITY	2,967.97	10,000.00	20,000.00
0101960	0610	GENERAL SUPPLIES	.00	1,500.00	1,500.00
0101960	0610	900L GENERAL SUPPLIES	372.41	.00	.00
0301001	0610	GENERAL SUPPLIES	264.03	.00	.00
0301118	0610	900L GENERAL SUPPLIES	10,975.78	.00	.00
0301118	0610	900M GENERAL SUPPLIES	.00	8,514.50	8,514.50
0301118	0653	900K SOFTWARE-UNDER \$5000	3,648.10	.00	.00
0301121	0646	TESTS	.00	1,500.00	1,500.00
0301918	0610	GENERAL SUPPLIES	3,453.36	5,000.00	5,000.00
0301918	0643	SUPPLEMENTARY BKS/STUDY GUIDES	93.50	.00	.00
0301918	0646	TESTS	.00	500.00	500.00
0301918	0674	900L AWARDS	500.00	.00	.00
TOTAL 0600 SUPPLIES			73,834.70	72,414.50	82,414.50
0700 PROPERTY					
0101925	0739	OTHER EQUIPMENT	8,048.00	8,000.00	8,000.00
0101960	0739	900L OTHER EQUIPMENT	29.97	.00	.00
0301118	0735	900K TECH SOFTWARE	15,304.56	.00	.00
0301918	0733	FURNITURE & FIXTURES	.00	2,500.00	2,500.00
TOTAL 0700 PROPERTY			23,382.53	10,500.00	10,500.00
0800 DEBT SERVICE AND MISCELLANEOUS					
0101118	0899	900L OTHER MISCELLANEOUS EXPENSES	11,051.43	.00	.00
0101918	0810	DUES & FEES	1,999.00	4,500.00	4,500.00
0101918	0894	900L INSTRUCTIONAL FIELD TRIPS	263.00	.00	.00
0101921	0894	900L INSTRUCTIONAL FIELD TRIPS	120.00	.00	.00
0101925	0810	DUES & FEES	150.80	.00	.00
0101925	0893	UNIFORMS	2,263.35	.00	.00
0301118	0899	900L OTHER MISCELLANEOUS EXPENSES	2,246.27	.00	.00
0301918	0810	DUES & FEES	450.00	2,500.00	2,500.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			18,543.85	7,000.00	7,000.00
TOTAL 1000 INSTRUCTION			5,997,950.81	5,606,009.83	5,440,617.49
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES					
0001029	0110	CERTIFIED PERMANENT SALARY	74,569.09	72,773.00	74,228.46
0001029	0111	EXTENDED DAY	14,404.48	21,751.00	22,186.02
0001029	0112	EXTRA SERVICE	38,040.50	37,868.00	38,625.36

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GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0001029	0130	CLASSIFIED SALARY	25,817.76	27,340.00	27,886.80
0001037	0130	CLASSIFIED SALARY	15,637.47	24,918.00	25,416.36
0001037	0131	CLASSIFIED EXTRA DUTY	8,987.64	10,074.00	10,275.48
0001037	0150	CLASSIFIED SUBSTITUTE SALARY	6,407.11	538.00	548.76
0001049	0110	CERTIFIED PERMANENT SALARY	45,747.23	68,991.00	70,370.82
0001119	0110	CERTIFIED PERMANENT SALARY	160,981.44	165,006.00	168,306.12
0001119	0111	EXTENDED DAY	4,006.80	3,886.00	3,963.72
0001119	0112	EXTRA SERVICE	6,000.00	10,074.00	10,275.48
0101031	0110	CERTIFIED PERMANENT SALARY	68,779.92	70,520.65	71,931.06
0101031	0113	OTHER CERTIFIED PAY	.00	223.93	228.41
0101031	0130	CLASSIFIED SALARY	26,993.55	31,676.73	32,310.26
0101037	0130	CLASSIFIED SALARY	26,940.46	29,172.11	29,755.55
0101931	0111	EXTENDED DAY	9,244.56	6,638.87	6,771.65
0101931	0112	EXTRA SERVICE	3,135.84	2,864.03	2,921.31
0301031	0110	CERTIFIED PERMANENT SALARY	62,210.64	63,785.41	65,061.12
0301031	0130	CLASSIFIED SALARY	35,095.68	35,984.19	36,703.87
0301031	0131	CLASSIFIED EXTRA DUTY	1,300.08	.00	.00
0301037	0130	CLASSIFIED SALARY	40,410.81	41,818.19	42,654.55
0301043	0110	CERTIFIED PERMANENT SALARY	155,638.40	161,166.04	164,389.36
0301931	0111	EXTENDED DAY	5,016.96	3,070.80	3,132.22
0301931	0112	EXTRA SERVICE	3,070.56	2,260.55	2,305.76
TOTAL 0100 SALARIES PERSONNEL SERVICES			838,436.98	892,400.50	910,248.50
0200 EMPLOYEE BENEFITS					
0001029	0221	EMPLOYER FICA CONTRIBUTION	1,487.88	1,514.00	1,514.00
0001029	0222	EMPLOYER MEDICARE CONTRIBUTION	2,158.28	2,233.00	2,233.00
0001029	0231	KTRS EMPLOYER CONTRIBUTION	3,810.45	3,887.00	3,887.00
0001029	0232	CERS EMPLOYER CONTRIBUTION	5,088.72	4,983.00	4,983.00
0001037	0221	EMPLOYER FICA CONTRIBUTION	1,211.95	1,969.00	1,969.00
0001037	0222	EMPLOYER MEDICARE CONTRIBUTION	385.85	456.00	456.00
0001037	0231	KTRS EMPLOYER CONTRIBUTION	254.89	255.00	255.00
0001037	0232	CERS EMPLOYER CONTRIBUTION	4,361.07	6,528.00	6,528.00
0001049	0222	EMPLOYER MEDICARE CONTRIBUTION	870.98	698.00	698.00
0001049	0231	KTRS EMPLOYER CONTRIBUTION	2,019.12	1,443.00	1,443.00
0001119	0222	EMPLOYER MEDICARE CONTRIBUTION	2,444.43	2,179.00	2,179.00
0001119	0231	KTRS EMPLOYER CONTRIBUTION	5,129.75	4,509.00	4,509.00
0101031	0221	EMPLOYER FICA CONTRIBUTION	1,374.94	1,365.00	1,365.00
0101031	0222	EMPLOYER MEDICARE CONTRIBUTION	1,283.58	1,766.00	1,766.00
0101031	0231	KTRS EMPLOYER CONTRIBUTION	2,063.28	1,970.00	1,970.00
0101031	0232	CERS EMPLOYER CONTRIBUTION	5,320.46	5,847.00	5,847.00
0101037	0222	EMPLOYER MEDICARE CONTRIBUTION	324.25	389.00	389.00
0101037	0231	KTRS EMPLOYER CONTRIBUTION	808.18	821.00	821.00
0101931	0222	EMPLOYER MEDICARE CONTRIBUTION	173.19	131.00	131.00
0101931	0231	KTRS EMPLOYER CONTRIBUTION	371.52	271.00	271.00
0301031	0221	EMPLOYER FICA CONTRIBUTION	2,208.60	1,900.00	1,900.00
0301031	0222	EMPLOYER MEDICARE CONTRIBUTION	1,325.98	1,274.00	1,274.00
0301031	0231	KTRS EMPLOYER CONTRIBUTION	1,866.24	1,716.00	1,716.00
0301031	0232	CERS EMPLOYER CONTRIBUTION	7,173.60	7,153.00	7,153.00
0301037	0222	EMPLOYER MEDICARE CONTRIBUTION	486.38	550.00	550.00
0301037	0231	KTRS EMPLOYER CONTRIBUTION	1,212.48	.00	.00
0301037	0232	CERS EMPLOYER CONTRIBUTION	.00	1,138.00	1,138.00

DAYTON INDEPENDENT SCHOOLS



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GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0301043	0222	EMPLOYER MEDICARE CONTRIBUTION	2,177.30	2,153.00	2,153.00
0301043	0231	KTRS EMPLOYER CONTRIBUTION	4,668.85	4,455.00	4,455.00
0301931	0222	EMPLOYER MEDICARE CONTRIBUTION	105.20	72.00	72.00
0301931	0231	KTRS EMPLOYER CONTRIBUTION	242.64	150.00	150.00
TOTAL 0200 EMPLOYEE BENEFITS			62,410.04	63,775.00	63,775.00
0280 ON-BEHALF					
0001029	0280	ON BEHALF PAYMENTS	.00	65,877.00	65,877.00
0011271	0280	ON BEHALF PAYMENTS	214,730.28	51,505.00	51,505.00
0101031	0280	ON BEHALF PAYMENTS	53,670.67	.00	.00
0101271	0280	ON BEHALF PAYMENTS	.00	48,233.00	48,233.00
0301031	0280	ON BEHALF PAYMENTS	56,239.79	.00	.00
0301271	0280	ON BEHALF PAYMENTS	79,940.98	102,842.00	102,842.00
TOTAL 0280 ON-BEHALF			404,581.72	268,457.00	268,457.00
0300 PURCHASED PROF AND TECH SERV					
0001029	0338	REGISTRATION FEES	250.00	500.00	500.00
0001029	0349	OTHER PROFESSIONAL SERVICES	1,962.11	.00	.00
0001048	0345	VI SERVICES -MEDICAL	.00	2,000.00	2,000.00
0001119	0349	OTHER PROFESSIONAL SERVICES	49,730.06	55,000.00	40,000.00
0001970	0345	PHYSICAL THERAPY	9,305.00	20,000.00	20,000.00
0101043	0349	OTHER PROFESSIONAL SERVICES	.00	500.00	500.00
0301049	0349	OCC THERAPY	.00	1,500.00	1,500.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			61,247.17	79,500.00	64,500.00
0500 OTHER PURCHASED SERVICES					
0001029	0580	TRAVEL	851.02	200.00	200.00
0001037	0580	TRAVEL	255.15	350.00	350.00
TOTAL 0500 OTHER PURCHASED SERVICES			1,106.17	550.00	550.00
0600 SUPPLIES					
0001029	0610	GENERAL SUPPLIES	489.89	100.00	100.00
0001029	0674	AWARDS	.00	200.00	200.00
0001037	0692	GENERAL SUPPLIES	3,881.79	3,000.00	3,000.00
TOTAL 0600 SUPPLIES			4,371.68	3,300.00	3,300.00
TOTAL 2100 STUDENT SUPPORT SERVICES			1,372,153.76	1,307,982.50	1,310,830.50
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES					
0001052	0110	CERTIFIED PERMANENT SALARY	67,956.96	69,656.00	71,049.12
0001052	0111	EXTENDED DAY	18,268.08	18,725.00	19,099.50

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2027

GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0001052	0112	EXTRA SERVICE	32,020.08	37,634.00	38,386.68
0001227	0112	EXTRA SERVICE	.00	3,918.00	3,996.36
0011123	0110	CERTIFIED PERMANENT SALARY	57,800.40	61,714.00	62,948.28
0011123	0111	EXTENDED DAY	12,430.32	12,741.00	12,995.82
0011123	0112	EXTRA SERVICE	13,580.16	13,823.00	14,099.46
0101013	0130	CLASSIFIED SALARY	23,344.41	25,495.00	26,004.90
0101013	0140	CLASSIFIED OVERTIME SALARY	181.09	.00	.00
0101059	0110	CERTIFIED PERMANENT SALARY	31,575.84	32,375.11	33,022.61
0101059	0130	CLASSIFIED SALARY	20,562.02	20,453.51	20,862.58
0101959	0111	EXTENDED DAY	1,697.76	816.21	832.53
0301013	0130	CLASSIFIED SALARY	23,344.16	25,502.48	26,012.53
0301013	0140	CLASSIFIED OVERTIME SALARY	180.75	.00	.00
0301059	0110	CERTIFIED PERMANENT SALARY	47,363.52	48,550.36	49,521.37
0301059	0113	OTHER CERTIFIED PAY	2,500.08	.00	.00
0301959	0111	EXTENDED DAY	2,546.40	1,223.77	1,248.25
TOTAL 0100 SALARIES PERSONNEL SERVICES			355,352.03	372,627.44	380,079.99
0200 EMPLOYEE BENEFITS					
0001052	0222	EMPLOYER MEDICARE CONTRIBUTION	1,657.47	1,818.00	1,818.00
0001052	0231	KTRS EMPLOYER CONTRIBUTION	3,547.44	3,763.00	3,763.00
0001227	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	50.00	50.00
0001227	0231	KTRS EMPLOYER CONTRIBUTION	.00	105.00	105.00
0011123	0222	EMPLOYER MEDICARE CONTRIBUTION	1,152.87	11,855.00	11,855.00
0011123	0231	KTRS EMPLOYER CONTRIBUTION	1,940.52	2,380.00	2,380.00
0101013	0221	EMPLOYER FICA CONTRIBUTION	1,419.41	1,377.00	1,377.00
0101013	0222	EMPLOYER MEDICARE CONTRIBUTION	331.93	322.00	322.00
0101013	0232	CERS EMPLOYER CONTRIBUTION	4,636.84	4,558.00	4,558.00
0101059	0221	EMPLOYER FICA CONTRIBUTION	1,253.41	1,132.00	1,132.00
0101059	0222	EMPLOYER MEDICARE CONTRIBUTION	741.01	693.00	693.00
0101059	0231	KTRS EMPLOYER CONTRIBUTION	947.28	893.00	893.00
0101059	0232	CERS EMPLOYER CONTRIBUTION	4,052.78	3,748.00	3,748.00
0101959	0222	EMPLOYER MEDICARE CONTRIBUTION	24.00	10.00	10.00
0101959	0231	KTRS EMPLOYER CONTRIBUTION	50.88	22.00	22.00
0301013	0221	EMPLOYER FICA CONTRIBUTION	1,419.46	1,345.00	1,345.00
0301013	0222	EMPLOYER MEDICARE CONTRIBUTION	331.97	314.00	314.00
0301013	0232	CERS EMPLOYER CONTRIBUTION	4,636.77	5,063.00	5,063.00
0301059	0222	EMPLOYER MEDICARE CONTRIBUTION	707.31	624.00	624.00
0301059	0231	KTRS EMPLOYER CONTRIBUTION	1,496.16	1,292.00	1,292.00
0301959	0222	EMPLOYER MEDICARE CONTRIBUTION	36.01	52.00	52.00
0301959	0231	KTRS EMPLOYER CONTRIBUTION	76.32	107.00	107.00
TOTAL 0200 EMPLOYEE BENEFITS			30,459.84	41,523.00	41,523.00
0280 ON-BEHALF					
0001123	0280	ON BEHALF PAYMENTS	45,049.30	46,478.00	46,478.00
0001220	0280	ON BEHALF PAYMENTS	68,578.46	65,549.00	65,549.00
0101013	0280	ON BEHALF PAYMENTS	4,370.27	.00	.00
0101059	0280	ON BEHALF PAYMENTS	21,717.97	11,573.00	11,573.00
0101220	0280	ON BEHALF PAYMENTS	.00	5,880.00	5,880.00
0301059	0280	ON BEHALF PAYMENTS	32,603.81	18,368.00	18,368.00

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0301220 0280 ON BEHALF PAYMENTS	.00	7,955.00	7,955.00
TOTAL 0280 ON-BEHALF	172,319.81	155,803.00	155,803.00
0300 PURCHASED PROF AND TECH SERV			
0001806 0349 OTHER PROFESSIONAL SERVICES	17,847.46	28,000.00	20,000.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	17,847.46	28,000.00	20,000.00
0400 PURCHASED PROPERTY SERVICES			
0001013 0432 TECHNOLOGY RELATED REPAIRS/MAI	.00	5,000.00	5,000.00
TOTAL 0400 PURCHASED PROPERTY SERVICES	.00	5,000.00	5,000.00
0600 SUPPLIES			
0001052 0610 GENERAL SUPPLIES	.00	1,000.00	1,000.00
0101013 0650 SUPPLIES - TECHNOLOGY RELATED	1,728.60	5,000.00	5,000.00
0101013 0651 TECH RELATED DEVICES	.00	10,000.00	10,000.00
0101059 0610 900L GENERAL SUPPLIES	687.30	.00	.00
0101059 0641 900L LIBRARY BOOKS	4,277.20	.00	.00
0101059 0679P 900L LIBRARY POSTER	1,100.18	.00	.00
0301013 0650 SUPPLIES - TECHNOLOGY RELATED	92.98	10,730.00	10,730.00
TOTAL 0600 SUPPLIES	7,886.26	26,730.00	26,730.00
0700 PROPERTY			
0101013 0734 TECH-RELATED HARDWARE	.00	15,000.00	15,000.00
0301013 0734 TECH-RELATED HARDWARE	.00	20,000.00	20,000.00
TOTAL 0700 PROPERTY	.00	35,000.00	35,000.00
0800 DEBT SERVICE AND MISCELLANEOUS			
0001052 0810 DUES & FEES	12,979.31	18,000.00	18,000.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU	12,979.31	18,000.00	18,000.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	596,844.71	682,683.44	682,135.99
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES			
0011075 0110 CERTIFIED PERMANENT SALARY	76,074.00	77,976.00	79,535.52
0011075 0111 EXTENDED DAY	22,494.96	23,057.00	23,518.14
0011075 0112 EXTRA SERVICE	67,431.12	69,117.00	70,499.34
0011075 0130 CLASSIFIED SALARY	55,053.12	56,429.00	57,557.58
0011075 0131 CLASSIFIED EXTRA DUTY	4,293.45	4,101.23	4,183.25

DAYTON INDEPENDENT SCHOOLS



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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 0100 SALARIES PERSONNEL SERVICES	225,346.65	230,680.23	235,293.83
0200 EMPLOYEE BENEFITS			
0011071 0211 GROUP LIFE INSURANCE	2,856.58	3,000.00	3,000.00
0011071 0213 GROUP LIABILITY INSURANCE	39,360.00	37,500.00	37,500.00
0011071 0214 GROUP DENTAL INSURANCE	4,060.58	6,000.00	6,000.00
0011071 0253 KSBA UNEMPLOYMENT INSURANCE	11,366.89	12,000.00	12,000.00
0011071 0260 WORKERS COMPENSATION	43,625.32	48,000.00	48,000.00
0011075 0221 EMPLOYER FICA CONTRIBUTION	3,523.17	3,198.00	3,198.00
0011075 0222 EMPLOYER MEDICARE CONTRIBUTION	3,101.47	3,483.00	3,483.00
0011075 0231 KTRS EMPLOYER CONTRIBUTION	4,980.00	5,660.00	5,660.00
0011075 0232 CERS EMPLOYER CONTRIBUTION	11,442.69	11,408.00	11,408.00
0011075 0298 OTHER EMPL. PAID BENEFITS	.00	5,000.00	5,000.00
TOTAL 0200 EMPLOYEE BENEFITS	124,316.70	135,249.00	135,249.00
0280 ON-BEHALF			
0011075 0280 ON BEHALF PAYMENTS	111,724.33	112,995.00	112,995.00
TOTAL 0280 ON-BEHALF	111,724.33	112,995.00	112,995.00
0300 PURCHASED PROF AND TECH SERV			
0011071 0312 KSBA POLICY SERVICE	4,125.00	4,125.00	4,125.00
0011071 0338 REGISTRATION FEES	1,080.00	2,500.00	2,500.00
0011071 0342 AUDITING SERVICES	16,500.00	17,000.00	17,000.00
0011071 0343 LEGAL SERVICES	32,675.00	30,000.00	30,000.00
0011071 0346 ARCHECTUR & ENGINEERING SVCS	5,000.00	.00	.00
0011071 0349 OTHER PROFESSIONAL SERVICES	1,203.95	1,000.00	1,000.00
0011074 0311 TAX COLLECTION FEES	35,432.43	40,000.00	40,000.00
0011075 0338 REGISTRATION FEES	570.00	1,500.00	1,500.00
0011075 0349 OTHER PROFESSIONAL SERVICES	3,935.56	1,500.00	1,500.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	100,521.94	97,625.00	97,625.00
0500 OTHER PURCHASED SERVICES			
0011071 0580 TRAVEL	2,085.87	3,000.00	3,000.00
0011075 0531 POSTAGE & PO BOX RENT	3,120.65	5,000.00	5,000.00
0011075 0542 NEWSPAPER ADVERTISING	350.05	4,500.00	4,500.00
0011075 0580 TRAVEL	1,552.17	1,000.00	1,000.00
TOTAL 0500 OTHER PURCHASED SERVICES	7,108.74	13,500.00	13,500.00
0600 SUPPLIES			
0011071 0651 TECH RELATED DEVICES	.00	1,000.00	1,000.00
0011075 0610 GENERAL SUPPLIES	9,365.06	7,100.00	7,100.00
0011075 0616 FOOD NON INSTR NON FOOD SVC	10,775.39	5,000.00	5,000.00
0011075 0643 SUPPLEMENTARY BKS/STUDY GUIDES	1,376.47	10,000.00	5,000.00
0011075 0647 REFERENCE MATERIALS	3,072.06	3,500.00	3,500.00

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 0600 SUPPLIES	24,588.98	26,600.00	21,600.00
0700 PROPERTY			
0011075 0733 FURNITURE & FIXTURES	852.25	3,500.00	3,500.00
0011075 0734 TECH-RELATED HARDWARE	.00	1,000.00	1,000.00
TOTAL 0700 PROPERTY	852.25	4,500.00	4,500.00
0800 DEBT SERVICE AND MISCELLANEOUS			
0011071 0810 DUES & FEES	4,810.00	6,000.00	6,000.00
0011071 0899 OTHER MISCELLANEOUS	5,858.78	2,000.00	2,000.00
0011075 0810 DUES & FEES	5,370.74	5,000.00	5,000.00
0011075 0899 OTHER MISCELLANEOUS	23,826.46	15,000.00	15,000.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU	39,865.98	28,000.00	28,000.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	634,325.57	649,149.23	648,762.83
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES			
0101077 0110 CERTIFIED PERMANENT SALARY	141,599.52	145,182.52	148,086.17
0101077 0112 EXTRA SERVICE	2,908.35	.00	.00
0101077 0130 CLASSIFIED SALARY	84,979.20	87,129.61	88,872.20
0101077 0140 CLASSIFIED OVERTIME SALARY	145.21	.00	.00
0101977 0111 EXTENDED DAY	32,936.16	21,501.73	21,931.76
0101977 0112 EXTRA SERVICE	36,887.73	42,302.08	43,148.12
0301077 0110 CERTIFIED PERMANENT SALARY	159,045.36	163,070.04	166,331.44
0301077 0130 CLASSIFIED SALARY	44,700.96	40,101.83	40,903.87
0301977 0111 EXTENDED DAY	36,462.96	37,385.79	38,133.51
0301977 0112 EXTRA SERVICE	29,018.16	26,489.84	27,019.64
TOTAL 0100 SALARIES PERSONNEL SERVICES	568,683.61	563,163.44	574,426.71
0200 EMPLOYEE BENEFITS			
0101077 0221 EMPLOYER FICA CONTRIBUTION	4,838.59	4,997.00	4,997.00
0101077 0222 EMPLOYER MEDICARE CONTRIBUTION	3,385.42	3,187.00	3,187.00
0101077 0231 KTRS EMPLOYER CONTRIBUTION	4,831.12	4,177.00	4,177.00
0101077 0232 CERS EMPLOYER CONTRIBUTION	16,777.98	16,540.00	16,540.00
0101977 0222 EMPLOYER MEDICARE CONTRIBUTION	757.55	978.00	978.00
0101977 0231 KTRS EMPLOYER CONTRIBUTION	1,598.72	2,094.00	2,094.00
0301077 0221 EMPLOYER FICA CONTRIBUTION	2,619.54	2,310.00	2,310.00
0301077 0222 EMPLOYER MEDICARE CONTRIBUTION	2,848.69	2,755.00	2,755.00
0301077 0231 KTRS EMPLOYER CONTRIBUTION	4,771.20	4,583.00	4,583.00
0301077 0232 CERS EMPLOYER CONTRIBUTION	8,810.56	7,644.00	7,644.00
0301977 0222 EMPLOYER MEDICARE CONTRIBUTION	920.54	818.00	818.00
0301977 0231 KTRS EMPLOYER CONTRIBUTION	1,964.64	1,693.00	1,693.00

DAYTON INDEPENDENT SCHOOLS



TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2027

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 0200 EMPLOYEE BENEFITS	54,124.55	51,776.00	51,776.00
0280 ON-BEHALF			
0101077 0280 ON BEHALF PAYMENTS	133,020.40	124,488.00	124,488.00
0301077 0280 ON BEHALF PAYMENTS	129,577.84	121,698.00	121,698.00
TOTAL 0280 ON-BEHALF	262,598.24	246,186.00	246,186.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	885,406.40	861,125.44	872,388.71
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES			
0011080 0110 CERTIFIED PERMANENT SALARY	81,040.56	83,067.00	84,728.34
0011080 0130 CLASSIFIED SALARY	15,062.50	18,455.54	18,824.65
0011080 0131 CLASSIFIED EXTRA DUTY	3,000.00	3,358.00	3,425.16
0011081 0130 CLASSIFIED SALARY	38,726.88	40,806.00	41,622.12
0011100 0130 CLASSIFIED SALARY	96,464.06	95,373.00	97,280.46
0011100 0131 CLASSIFIED EXTRA DUTY	4,500.00	4,613.00	4,705.26
0011100 0140 CLASSIFIED OVERTIME SALARY	22.50	.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES	238,816.50	245,672.54	250,585.99
0200 EMPLOYEE BENEFITS			
0011080 0221 EMPLOYER FICA CONTRIBUTION	1,082.28	1,364.00	1,364.00
0011080 0222 EMPLOYER MEDICARE CONTRIBUTION	1,362.31	1,283.00	1,283.00
0011080 0231 KTRS EMPLOYER CONTRIBUTION	2,431.20	2,100.00	2,100.00
0011080 0232 CERS EMPLOYER CONTRIBUTION	3,560.23	4,434.00	4,434.00
0011081 0221 EMPLOYER FICA CONTRIBUTION	2,231.76	2,260.00	2,260.00
0011081 0222 EMPLOYER MEDICARE CONTRIBUTION	522.15	528.00	528.00
0011081 0232 CERS EMPLOYER CONTRIBUTION	7,632.96	7,481.00	7,481.00
0011100 0221 EMPLOYER FICA CONTRIBUTION	6,208.85	5,580.00	5,580.00
0011100 0222 EMPLOYER MEDICARE CONTRIBUTION	1,452.08	1,291.00	1,291.00
0011100 0232 CERS EMPLOYER CONTRIBUTION	19,769.27	18,263.00	18,263.00
TOTAL 0200 EMPLOYEE BENEFITS	46,253.09	44,584.00	44,584.00
0280 ON-BEHALF			
0011080 0280 ON BEHALF PAYMENTS	70,602.95	24,661.00	24,661.00
0011100 0280 ON BEHALF PAYMENTS	.00	8,568.00	8,568.00
TOTAL 0280 ON-BEHALF	70,602.95	33,229.00	33,229.00
0300 PURCHASED PROF AND TECH SERV			
0011080 0338 REGISTRATION FEES	475.00	2,000.00	2,000.00
0011080 0344 FINANCIAL SERVICES	700.84	500.00	500.00
0011080 0349 OTHER PROFESSIONAL SERVICES	6,293.88	5,500.00	5,500.00
0011100 0349 OTHER PROFESSIONAL SERVICES	3,802.88	1,500.00	1,500.00

DAYTON INDEPENDENT SCHOOLS



TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2027

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 0300 PURCHASED PROF AND TECH SERV	11,272.60	9,500.00	9,500.00
0500 OTHER PURCHASED SERVICES			
0011080 0523 FIDELITY BOND	889.77	350.00	350.00
0011080 0580 TRAVEL	420.12	1,500.00	1,500.00
0011100 0529 OTHER INSURANCE	4,412.08	2,500.00	2,500.00
0011100 0580 TRAVEL	1,413.58	3,000.00	3,000.00
0011199 0533 16MX ON BEHALF PAYMENTS	20,350.00	68,012.00	68,012.00
TOTAL 0500 OTHER PURCHASED SERVICES	27,485.55	75,362.00	75,362.00
0600 SUPPLIES			
0011080 0610 GENERAL SUPPLIES	843.53	2,500.00	2,500.00
0011080 0650 SUPPLIES-TECHNOLOGY RELATED	.00	1,000.00	1,000.00
0011100 0650 SUPPLIES-TECHNOLOGY RELATED	42,846.30	60,090.00	60,090.00
0011100 0651 TECH RELATED DEVICES	767.10	1,500.00	1,500.00
0011100 0653 SOFTWARE-UNDER \$5000	3,308.38	2,400.00	2,400.00
0011199 0653 16MX SOFTWARE-UNDER \$5000	5,329.61	.00	.00
TOTAL 0600 SUPPLIES	53,094.92	67,490.00	67,490.00
0700 PROPERTY			
0011080 0734 TECH-RELATED HARDWARE	.00	1,500.00	1,500.00
0011080 0735 TECH SOFTWARE	4,792.98	7,500.00	7,500.00
0011100 0735 TECH SOFTWARE	4,293.00	21,960.00	21,960.00
TOTAL 0700 PROPERTY	9,085.98	30,960.00	30,960.00
0800 DEBT SERVICE AND MISCELLANEOUS			
0011100 0810 DUES & FEES	235.00	500.00	500.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOUS	235.00	500.00	500.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	456,846.59	507,297.54	512,210.99
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES			
0001087 0112 EXTRA SERVICE	8,474.26	.00	.00
0001087 0130 CLASSIFIED SALARY	82,134.00	84,187.00	85,870.74
0001087 0131 CLASSIFIED EXTRA DUTY	146.25	560.00	571.20
0001087 0140 CLASSIFIED OVERTIME SALARY	3,044.88	2,239.00	2,283.78
0001087 0150 CLASSIFIED SUBSTITUTE SALARY	.00	2,691.00	2,744.82
0101087 0130 CLASSIFIED SALARY	93,416.44	93,000.00	123,000.00
0101087 0131 CLASSIFIED EXTRA DUTY	6,566.02	.00	.00
0101087 0140 CLASSIFIED OVERTIME SALARY	5,791.23	2,239.27	2,284.06
0101087 0150 CLASSIFIED SUBSTITUTE SALARY	.00	2,153.15	2,196.21

DAYTON INDEPENDENT SCHOOLS



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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0301087 0130	CLASSIFIED SALARY	87,626.60	85,000.00	86,700.00
0301087 0131	CLASSIFIED EXTRA DUTY	1,279.56	.00	.00
0301087 0140	CLASSIFIED OVERTIME SALARY	21,635.67	5,598.18	5,710.14
0301087 0150	CLASSIFIED SUBSTITUTE SALARY	.00	2,153.15	2,196.21
TOTAL 0100 SALARIES PERSONNEL SERVICES		310,114.91	279,820.75	313,557.16
0200 EMPLOYEE BENEFITS				
0001087 0221	EMPLOYER FICA CONTRIBUTION	4,788.31	3,261.00	3,261.00
0001087 0222	EMPLOYER MEDICARE CONTRIBUTION	1,239.26	835.00	835.00
0001087 0231	KTRS EMPLOYER CONTRIBUTION	254.23	.00	.00
0001087 0232	CERS EMPLOYER CONTRIBUTION	16,817.62	11,821.00	11,821.00
0101087 0221	EMPLOYER FICA CONTRIBUTION	6,254.06	7,750.00	7,750.00
0101087 0222	EMPLOYER MEDICARE CONTRIBUTION	1,462.65	1,812.00	1,812.00
0101087 0232	CERS EMPLOYER CONTRIBUTION	20,148.11	26,135.00	26,135.00
0301087 0221	EMPLOYER FICA CONTRIBUTION	6,405.26	8,244.00	8,244.00
0301087 0222	EMPLOYER MEDICARE CONTRIBUTION	1,498.00	1,990.00	1,990.00
0301087 0232	CERS EMPLOYER CONTRIBUTION	21,446.92	28,570.00	28,570.00
TOTAL 0200 EMPLOYEE BENEFITS		80,314.42	90,418.00	90,418.00
0280 ON-BEHALF				
0001407 0280	ON BEHALF PAYMENTS	21,112.91	7,692.00	7,692.00
0101407 0280	ON BEHALF PAYMENTS	19,649.30	18,195.00	18,195.00
0301407 0280	ON BEHALF PAYMENTS	20,535.06	19,301.00	19,301.00
TOTAL 0280 ON-BEHALF		61,297.27	45,188.00	45,188.00
0300 PURCHASED PROF AND TECH SERV				
0001087 0347	SECURITY SERVICES	1,546.04	4,986.00	4,986.00
0001087 0349	OTHER PROFESSIONAL SERVICES	3,855.18	4,500.00	4,500.00
0001130 0349	OTHER PROFESSIONAL SERVICES	7,432.07	.00	.00
0001989 0349	OTHER PROFESSIONAL SERVICES	.00	9,000.00	9,000.00
0101987 0347	SECURITY SERVICES	9,546.14	5,000.00	5,000.00
0301987 0347	SECURITY SERVICES	4,299.33	5,700.00	5,700.00
TOTAL 0300 PURCHASED PROF AND TECH SERV		26,678.76	29,186.00	29,186.00
0400 PURCHASED PROPERTY SERVICES				
0001087 0411	WATER/SEWAGE	2,621.83	1,800.00	1,800.00
0001087 0413	SEWAGE	2,377.68	2,500.00	2,500.00
0001087 0421	SANITATION SERVICE	.00	500.00	500.00
0001087 0424	CONTRACT GROUNDS SERVICE	.00	500.00	500.00
0001087 0425	PEST CONTROL	750.00	.00	.00
0001087 0431	NON-TECH-RELATED REPRS & MAINT	2,225.34	3,000.00	3,000.00
0001087 0433	EQUIP/MACH/FURN REPAIR & MAINT	891.30	1,000.00	1,000.00
0001087 0435	VEHICLE REPAIR & MAINT	68.00	3,000.00	3,000.00
0001087 0436	ELECTRONICS, REPAIR & MAINT.	.00	4,000.00	4,000.00
0001087 0437	PLUMBING REPAIRS & MAINT	985.00	3,000.00	3,000.00

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0001087 0439	OTHER REPAIRS/MAINT	2,436.19	3,500.00	3,500.00
0001087 0442	RENTALS	.00	500.00	500.00
0001087 0444	COPIER RENTAL	12,883.80	7,500.00	7,500.00
0001088 0424	CONT GROUNDS -DW	1,339.00	2,000.00	2,000.00
0101987 0411	WATER/SEWAGE	5,210.15	10,000.00	10,000.00
0101987 0413	SEWAGE	3,710.26	10,000.00	10,000.00
0101987 0421	SANITATION SERVICE	16,496.64	15,000.00	15,000.00
0101987 0425	PEST CONTROL	1,716.00	2,000.00	2,000.00
0101987 0431	NON-TECH-RELATED REPRS & MAINT	15,296.63	5,000.00	5,000.00
0101987 0433	EQUIP/MACH/FURN REPAIR & MAINT	.00	2,500.00	2,500.00
0101987 0436	ELECTRONICS, REPAIR & MAINT.	299.57	5,000.00	5,000.00
0101987 0437	PLUMBING REPAIRS & MAINT	14,097.46	10,000.00	10,000.00
0101987 0439	OTHER REPAIRS AND MAINTENANCE	17,170.10	19,241.93	19,241.93
0101988 0424	CONTRACT GROUNDS SERVICE	.00	5,000.00	5,000.00
0301987 0411	WATER/SEWAGE	5,547.61	6,000.00	6,000.00
0301987 0413	SEWAGE	4,359.55	8,000.00	8,000.00
0301987 0421	SANITATION SERVICE	14,914.91	15,000.00	15,000.00
0301987 0425	PEST CONTROL	819.00	1,500.00	1,500.00
0301987 0431	NON-TECH-RELATED REPRS & MAINT	7,536.92	10,000.00	10,000.00
0301987 0433	EQUIP/MACH/FURN REPAIR & MAINT	.00	500.00	500.00
0301987 0436	ELECTRIC REPAIR & MAINT.	1,600.00	7,000.00	7,000.00
0301987 0437	PLUMBING REPAIRS & MAINT	13,142.44	15,000.00	15,000.00
0301987 0439	OTHER REPAIRS AND MAINTENANCE	12,983.36	22,037.92	22,037.92
0301987 0442	RENTALS	.00	100.00	100.00
0301988 0424	CONTRACT GROUNDS SERVICE	.00	2,000.00	2,000.00
9011088 0424	CONTRACT GROUNDS SERVICE	.00	1,600.00	1,600.00
TOTAL 0400 PURCHASED PROPERTY SERVICES		161,478.74	205,279.85	205,279.85
0500 OTHER PURCHASED SERVICES				
0001087 0522	PROPERTY INSURANCE	52,890.00	50,000.00	50,000.00
0001087 0524	FLEET INSURANCE	3,600.00	18,000.00	18,000.00
0001087 0532	TELEPHONE	18,195.04	20,000.00	12,000.00
0001087 0534	CELL PHONE SERVICES	5,771.75	5,000.00	5,000.00
0001087 0580	TRAVEL	.00	500.00	500.00
0101987 0532	TELEPHONE	1,329.61	5,887.55	5,000.00
0101987 0534	CELL PHONE SERVICES	.00	1,500.00	1,500.00
0301987 0532	TELEPHONE	2,543.73	6,387.55	5,000.00
0301987 0534	CELL PHONE SERVICES	22.82	1,600.00	1,600.00
TOTAL 0500 OTHER PURCHASED SERVICES		84,352.95	108,875.10	98,600.00
0600 SUPPLIES				
0001087 0610	GENERAL SUPPLIES	22,456.51	20,339.00	20,339.00
0001087 0621	NATURAL GAS	2,287.10	2,000.00	2,000.00
0001087 0622	ELECTRICITY	15,058.74	15,000.00	15,000.00
0001087 0626	GASOLINE	5,403.33	2,500.00	2,500.00
0001088 0610	GENERAL SUPPLIES	2,070.41	2,500.00	2,500.00
0101987 0610	GENERAL SUPPLIES	17,215.19	16,000.00	16,000.00
0101987 0621	NATURAL GAS	18,456.73	18,000.00	18,000.00
0101987 0622	ELECTRICITY	100,936.77	85,000.00	115,000.00

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GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0101988	0610		GENERAL SUPPLIES	139.99	500.00	500.00
0301987	0610		GENERAL SUPPLIES	18,320.11	19,905.27	19,905.27
0301987	0621		NATURAL GAS	11,900.13	18,000.00	18,000.00
0301987	0622		ELECTRICITY	76,822.57	75,000.00	80,000.00
9011088	0622		ELECTRICITY	.00	1,200.00	1,200.00
TOTAL 0600 SUPPLIES				291,067.58	275,944.27	310,944.27
0700 PROPERTY						
0001130	0735		TECH SOFTWARE	.00	1,500.00	1,500.00
0101987	0739		OTHER EQUIPMENT	.00	500.00	500.00
0301987	0739		OTHER EQUIPMENT	.00	2,500.00	2,500.00
TOTAL 0700 PROPERTY				.00	4,500.00	4,500.00
0800 DEBT SERVICE AND MISCELLANEOUS						
0001087	0810		DUES & FEES	.00	500.00	500.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOUS				.00	500.00	500.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE				1,015,304.63	1,039,711.97	1,098,173.28
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES						
0101919	0130	900J	CLASSIFIED SALARY	299.12	.00	.00
0101919	0130	900L	CLASSIFIED SALARY	577.56	.00	.00
0101919	0131	900L	CLASSIFIED EXTRA DUTY	178.88	.00	.00
0101919	0140	900J	CLASSIFIED OVERTIME SALARY	258.18	.00	.00
0101919	0140	900L	CLASSIFIED OVERTIME SALARY	526.38	.00	.00
0301919	0131		CLASSIFIED EXTRA DUTY	.00	2,239.27	2,284.06
9011092	0130		CLASSIFIED SALARY	54,215.89	61,518.45	62,748.82
9011092	0131		CLASSIFIED EXTRA DUTY	5,970.27	.00	.00
9011092	0131H		OTHER PAY-HOMELESS	4,708.36	.00	.00
9011092	0140		CLASSIFIED OVERTIME SALARY	7,939.13	5,598.18	5,710.14
9011092	0140H		OVERTIME-HOMELESS	1,530.41	.00	.00
9011092	0150		CLASSIFIED SUBSTITUTE SALARY	1,403.72	3,768.01	3,843.37
9011093	0130		CLASSIFIED SALARY	23,901.39	20,713.26	21,127.53
9011093	0140		CLASSIFIED OVERTIME SALARY	34.02	1,119.64	1,142.03
9011094	0130		CLASSIFIED SALARY	.00	3,918.73	3,997.10
9011094	0131		CLASSIFIED EXTRA DUTY	2,669.69	.00	.00
9011094	0140		CLASSIFIED OVERTIME SALARY	617.10	.00	.00
9011096	0140		CLASSIFIED OVERTIME SALARY	79.48	.00	.00
9011925	0131B		CLASS XTRA DUTY-BUS TRIPS	10,846.91	12,315.99	12,562.31
9011925	0140		CLASSIFIED OVERTIME SALARY	18,593.90	12,303.69	12,549.76
TOTAL 0100 SALARIES PERSONNEL SERVICES				134,350.39	123,495.22	125,965.12
0200 EMPLOYEE BENEFITS						

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GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0101919	0221	900J	EMPLOYER FICA CONTRIBUTION	34.56	.00	.00
0101919	0221	900L	EMPLOYER FICA CONTRIBUTION	79.54	.00	.00
0101919	0222	900J	EMPLOYER MEDICARE CONTRIBUTION	8.07	.00	.00
0101919	0222	900L	EMPLOYER MEDICARE CONTRIBUTION	18.60	.00	.00
0101919	0232	900J	CERS EMPLOYER CONTRIBUTION	109.85	.00	.00
0101919	0232	900L	CERS EMPLOYER CONTRIBUTION	231.57	.00	.00
9011092	0221		EMPLOYER FICA CONTRIBUTION	4,601.16	1,460.00	1,460.00
9011092	0222		EMPLOYER MEDICARE CONTRIBUTION	1,076.08	551.00	551.00
9011092	0232		CERS EMPLOYER CONTRIBUTION	14,689.58	12,837.00	12,837.00
9011093	0221		EMPLOYER FICA CONTRIBUTION	1,402.62	992.00	992.00
9011093	0222		EMPLOYER MEDICARE CONTRIBUTION	328.04	232.00	232.00
9011093	0232		CERS EMPLOYER CONTRIBUTION	4,717.58	4,317.00	4,317.00
9011094	0221		EMPLOYER FICA CONTRIBUTION	203.74	217.00	217.00
9011094	0222		EMPLOYER MEDICARE CONTRIBUTION	47.65	51.00	51.00
9011094	0232		CERS EMPLOYER CONTRIBUTION	647.83	900.00	900.00
9011096	0221		EMPLOYER FICA CONTRIBUTION	4.93	.00	.00
9011096	0222		EMPLOYER MEDICARE CONTRIBUTION	1.15	.00	.00
9011096	0232		CERS EMPLOYER CONTRIBUTION	15.67	.00	.00
9011925	0221		EMPLOYER FICA CONTRIBUTION	1,793.23	1,300.00	1,300.00
9011925	0222		EMPLOYER MEDICARE CONTRIBUTION	419.38	304.00	304.00
9011925	0232		CERS EMPLOYER CONTRIBUTION	5,727.81	6,337.00	6,337.00
TOTAL 0200 EMPLOYEE BENEFITS				36,158.64	29,498.00	29,498.00
0280 ON-BEHALF						
9011092	0280		ON BEHALF PAYMENTS	24,957.92	10,750.00	10,750.00
TOTAL 0280 ON-BEHALF				24,957.92	10,750.00	10,750.00
0300 PURCHASED PROF AND TECH SERV						
9011092	0341		DRUG TESTING	.00	500.00	500.00
9011092	0349		OTHER PROFESSIONAL SERVICES	277.00	1,000.00	1,000.00
9011096	0349		OTHER PROFESSIONAL SERVICES	243.10	800.00	800.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				520.10	2,300.00	2,300.00
0400 PURCHASED PROPERTY SERVICES						
9011096	0433		EQUIP/MACH/REPAIRS	.00	150.00	150.00
9011096	0442		RENTALS	.00	150.00	150.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				.00	300.00	300.00
0500 OTHER PURCHASED SERVICES						
9011092	0580		TRAVEL	.00	500.00	500.00
9011096	0515		CONT BUS REPAIRS & MAINT	21,836.06	30,000.00	30,000.00
9011096	0521		PUPIL TRANSPORTATION INSURANCE	27,150.00	10,600.00	10,600.00
9011096	0580		TRAVEL	423.21	200.00	200.00
TOTAL 0500 OTHER PURCHASED SERVICES				49,409.27	41,300.00	41,300.00

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP	
0600 SUPPLIES				
9011092 0610	GENERAL SUPPLIES	109.49	250.00	250.00
9011092 0626	GASOLINE	536.78	2,000.00	2,000.00
9011096 0610	GENERAL SUPPLIES	461.64	250.00	250.00
9011096 0627	DIESEL FUEL	18,080.27	25,000.00	25,000.00
9011096 0661	LUBRICANTS	.00	200.00	200.00
9011096 0662	TIRES & TUBES	.00	2,000.00	2,000.00
9011096 0663	REPAIR PARTS	318.90	500.00	500.00
TOTAL 0600 SUPPLIES		19,507.08	30,200.00	30,200.00
TOTAL 2700 STUDENT TRANSPORTATION		264,903.40	237,843.22	240,313.12
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES				
0001101 0112	EXTRA SERVICE	4,999.92	3,358.00	3,425.16
0001101 0130	CLASSIFIED SALARY	.00	5,597.00	5,708.94
0001101 0131	CLASSIFIED EXTRA DUTY	3,000.00	3,358.00	3,425.16
TOTAL 0100 SALARIES PERSONNEL SERVICES		7,999.92	12,313.00	12,559.26
0200 EMPLOYEE BENEFITS				
0001101 0221	EMPLOYER FICA CONTRIBUTION	178.20	682.00	682.00
0001101 0222	EMPLOYER MEDICARE CONTRIBUTION	110.52	159.00	159.00
0001101 0231	KTRS EMPLOYER CONTRIBUTION	150.00	90.00	90.00
0001101 0232	CERS EMPLOYER CONTRIBUTION	591.36	2,567.00	2,567.00
TOTAL 0200 EMPLOYEE BENEFITS		1,030.08	3,498.00	3,498.00
0280 ON-BEHALF				
0001101 0280	ON BEHALF PAYMENTS	.00	1,443.00	1,443.00
TOTAL 0280 ON-BEHALF		.00	1,443.00	1,443.00
0400 PURCHASED PROPERTY SERVICES				
0001101 0433	EQUIP/MACH/FURN REPAIR & MAINT	.00	3,000.00	3,000.00
TOTAL 0400 PURCHASED PROPERTY SERVICES		.00	3,000.00	3,000.00
TOTAL 3100 FOOD SERVICE OPERATION		9,030.00	20,254.00	20,500.26
3200 DAY CARE OPERATIONS				
0300 PURCHASED PROF AND TECH SERV				
9601087 0347	SECURITY SERVICES	1,088.00	1,000.00	1,000.00

DAYTON INDEPENDENT SCHOOLS



TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2027

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 0300 PURCHASED PROF AND TECH SERV	1,088.00	1,000.00	1,000.00
0400 PURCHASED PROPERTY SERVICES			
9601087 0411 WATER/SEWAGE	133.18	300.00	300.00
9601087 0413 SEWAGE	430.50	800.00	800.00
9601087 0421 SANITATION SERVICE	.00	800.00	800.00
9601087 0439 OTHER REPAIRS AND MAINTENANCE	.00	1,000.00	1,000.00
TOTAL 0400 PURCHASED PROPERTY SERVICES	563.68	2,900.00	2,900.00
0600 SUPPLIES			
9601087 0610 GENERAL SUPPLIES	4,258.87	1,000.00	1,000.00
9601087 0616 FOOD NON INSTR NON FOOD SVC	1,341.23	.00	.00
9601087 0621 NATURAL GAS	1,162.78	1,000.00	1,000.00
9601087 0622 ELECTRICITY	3,771.24	1,650.00	1,650.00
TOTAL 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			
0001009 0110 CERTIFIED PERMANENT SALARY	37,380.51	43,125.00	43,987.50
0001009 0110 129X CERTIFIED PERMANENT SALARY	1,605.78	.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES	38,986.29	43,125.00	43,987.50
0200 EMPLOYEE BENEFITS			
0001009 0222 EMPLOYER MEDICARE CONTRIBUTION	434.10	.00	.00
0001009 0231 KTRS EMPLOYER CONTRIBUTION	970.35	.00	.00
TOTAL 0200 EMPLOYEE BENEFITS	1,404.45	.00	.00
0280 ON-BEHALF			
0001009 0280 ON BEHALF PAYMENTS	.00	731.00	731.00
TOTAL 0280 ON-BEHALF	.00	731.00	731.00
0600 SUPPLIES			
0001009 0679 0100X COMM.BASED INSTRUCTION EXPENSE	81.60	.00	.00
0001009 0679 129X OTHER STUDENT ACTIVITIES	7,305.66	9,000.00	9,000.00
0001009 0680 0100X WELFARE (FOOD/CLOTHES/UTIL)	825.44	.00	.00
0001009 0680 129X WELFARE (FOOD/CLOTHES/UTIL)	871.33	.00	.00
TOTAL 0600 SUPPLIES	9,084.03	9,000.00	9,000.00

DAYTON INDEPENDENT SCHOOLS



TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2027

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0800 DEBT SERVICE AND MISCELLANEOUS			
0001009 0899 0100X MISC - NKOA	100.08	1,509.50	1,509.50
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU	100.08	1,509.50	1,509.50
TOTAL 3300 COMMUNITY SERVICES	49,574.85	54,365.50	55,228.00
4100 LAND/SITE ACQUISITIONS			
0800 DEBT SERVICE AND MISCELLANEOUS			
0001106 0810 DUES & FEES	2,035.14	.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU	2,035.14	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	2,035.14	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS			
0001113 0910 FUND TRANSFERS OUT	15,598.00	.00	.00
TOTAL 0900 OTHER ITEMS	15,598.00	.00	.00
TOTAL 5200 FUND TRANSFERS	15,598.00	.00	.00
5300 CONTINGENCY			
0840 CONTINGENCY			
0001840 0840 CONTINGENCY	.00	1,000,291.33	1,130,378.83
TOTAL 0840 CONTINGENCY	.00	1,000,291.33	1,130,378.83
TOTAL 5300 CONTINGENCY	.00	1,000,291.33	1,130,378.83
TOTAL EXPENDITURES	11,312,159.66	11,974,264.00	12,019,090.00
TOTAL FOR GENERAL FUND (1)	1,954,767.44	.00	.00

DAYTON INDEPENDENT SCHOOLS



TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2027

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
220	1510	1RSI	INTEREST ON INVESTMENTS	13,154.39	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
220	1920	010DX	CONTRIBUTIONS/DONATIONS	99.30	.00	.00
220	1920	019X	CONTRIBUTIONS/DONATIONS	7,715.66	.00	.00
220	1920	108K	CONTRIBUTIONS/DONATIONS	14,706.86	.00	.00
220	1920	10DG	CONTRIBUTIONS/DONATIONS	10.07	.00	.00
220	1920	128X	CONTRIBUTIONS/DONATIONS	1,505.95	.00	.00
220	1920	128XC	CONTRIBUTIONS/DONATIONS	302.65	.00	.00
220	1920	129CF	CONTRIBUTIONS/DONATIONS	500.00	.00	.00
220	1920	129XC	CONTRIBUTIONS/DONATIONS	3,495.82	.00	.00
220	1920	129XM	CONTRIBUTIONS/DONATIONS	7,041.12	.00	.00
220	1920	1RSI	DONATIONS RS	-13,154.39	.00	.00
220	1951	0537X	MISC REV FRM OTH SCH DST IN ST	51,529.13	.00	.00
220	1951	107L	MISC REV FRM OTH SCH DST IN ST	29,509.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES				116,415.56	.00	.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
220	3200	106L	RESTRICTED STATE REVENUE	56,307.00	.00	.00
220	3200	10EI	RESTRICTED STATE REVENUE	198.00	.00	.00
220	3200	120K	RESTRICTED STATE REVENUE	34,658.91	.00	.00
220	3200	120L	RESTRICTED STATE REVENUE	12,852.96	.00	.00
220	3200	120M	RESTRICTED STATE REVENUE	.00	37,775.00	.00
220	3200	120N	RESTRICTED STATE REVENUE	.00	.00	37,775.00
220	3200	128L	RESTRICTED STATE REVENUE	88,620.00	.00	.00
220	3200	128M	RESTRICTED STATE REVENUE	.00	79,720.42	.00
220	3200	128N	RESTRICTED STATE REVENUE	.00	.00	79,720.42
220	3200	129L	RESTRICTED STATE REVENUE	65,100.00	.00	.00
220	3200	129M	RESTRICTED STATE REVENUE	.00	60,852.61	.00
220	3200	129N	RESTRICTED STATE REVENUE	.00	.00	60,852.61
220	3200	130L	RESTRICTED STATE REVENUE	19,410.86	.00	.00
220	3200	130M	RESTRICTED STATE REVENUE	.00	28,345.00	.00
220	3200	130N	RESTRICTED STATE REVENUE	.00	.00	28,345.00
220	3200	135K	RESTRICTED STATE REVENUE	30,626.58	.00	.00
220	3200	135L	RESTRICTED STATE REVENUE	136,729.19	.00	.00
220	3200	135M	RESTRICTED STATE REVENUE	.00	161,688.00	.00
220	3200	135N	RESTRICTED STATE REVENUE	.00	.00	161,688.00
220	3200	14MK	RESTRICTED STATE REVENUE	5,496.97	.00	.00
220	3200	14ML	RESTRICTED STATE REVENUE	33,416.45	.00	.00
220	3200	14MM	RESTRICTED STATE REVENUE	.00	43,095.00	.00

DAYTON INDEPENDENT SCHOOLS



TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2027

SPECIAL REVENUE (2)					LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
220	3200	14MN	RESTRICTED	STATE REVENUE	.00	.00	43,095.00
220	3200	162J	RESTRICTED	STATE REVENUE	7,473.63	.00	.00
220	3200	162K	RESTRICTED	STATE REVENUE	29,269.00	.00	.00
220	3200	162L	RESTRICTED	STATE REVENUE	9,036.21	.00	.00
220	3200	162M	RESTRICTED	STATE REVENUE	.00	17,500.00	.00
220	3200	162N	RESTRICTED	STATE REVENUE	.00	.00	17,500.00
220	3200	168K	RESTRICTED	STATE REVENUE	12,166.83	.00	.00
220	3200	168L	RESTRICTED	STATE REVENUE	32,740.00	.00	.00
220	3200	168M	RESTRICTED	STATE REVENUE	.00	32,133.00	.00
220	3200	168N	RESTRICTED	STATE REVENUE	.00	.00	32,133.00
220	3200	18RL	RESTRICTED	STATE REVENUE	20,000.00	.00	.00
220	3200	18RM	RESTRICTED	STATE REVENUE	.00	20,000.00	.00
220	3200	18RN	RESTRICTED	STATE REVENUE	.00	.00	20,000.00
220	3200	315X	RESTRICTED	STATE REVENUE	285.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES					594,387.59	481,109.03	481,109.03
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
220	4500	310J	RESTRICTED	FED THRU STATE	-47.95	.00	.00
220	4500	310K	RESTRICTED	FED THRU STATE	40,375.23	.00	.00
220	4500	310L	RESTRICTED	FED THRU STATE	490,507.54	.00	.00
220	4500	310M	RESTRICTED	FED THRU STATE	.00	446,529.00	.00
220	4500	310N	RESTRICTED	FED THRU STATE	.00	.00	446,529.00
220	4500	315L	RESTRICTED	FED THRU STATE	23,057.63	.00	.00
220	4500	316K	RESTRICTED	FED THRU STATE	31,114.39	.00	.00
220	4500	316L	RESTRICTED	FED THRU STATE	34,557.44	.00	.00
220	4500	316M	RESTRICTED	FED THRU STATE	.00	130,861.00	.00
220	4500	316N	RESTRICTED	FED THRU STATE	.00	.00	130,861.00
220	4500	337K	RESTRICTED	FED THRU STATE	58,845.13	.00	.00
220	4500	337L	RESTRICTED	FED THRU STATE	310,847.12	.00	.00
220	4500	337M	RESTRICTED	FED THRU STATE	.00	302,846.00	.00
220	4500	337N	RESTRICTED	FED THRU STATE	.00	.00	302,846.00
220	4500	343K	RESTRICTED	FED THRU STATE	108.70	.00	.00
220	4500	343L	RESTRICTED	FED THRU STATE	36,614.18	.00	.00
220	4500	343M	RESTRICTED	FED THRU STATE	.00	33,379.00	.00
220	4500	343N	RESTRICTED	FED THRU STATE	.00	.00	33,379.00
220	4500	348L	RESTRICTED	FED THRU STATE	470.10	.00	.00
220	4500	348M	RESTRICTED	FED THRU STATE	.00	9,546.00	.00
220	4500	348N	RESTRICTED	FED THRU STATE	.00	.00	9,546.00
220	4500	401L	RESTRICTED	FED THRU STATE	47,548.00	.00	.00
220	4500	401M	RESTRICTED	FED THRU STATE	.00	47,548.00	.00
220	4500	401N	RESTRICTED	FED THRU STATE	.00	.00	47,548.00
220	4500	473G	RESTRICTED	FED THRU STATE	205,506.43	.00	.00
220	4500	476I	RESTRICTED	FED THRU STATE	1,504.82	.00	.00
220	4500	476IC	RESTRICTED	FED THRU STATE	12,662.46	.00	.00
220	4500	518KK	RESTRICTED	FED THRU STATE	202,959.89	.00	.00
220	4500	534KW	RESTRICTED	FED THRU STATE	47,229.09	.00	.00
220	4500	534LW	RESTRICTED	FED THRU STATE	7,352.29	.00	.00
220	4500	551KI	RESTRICTED	FED THRU STATE	97.73	.00	.00
220	4500	551LI	RESTRICTED	FED THRU STATE	8,653.54	.00	.00

DAYTON INDEPENDENT SCHOOLS



TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2027

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
220	4500	552K	RESTRICTED FED THRU STATE	3,287.58	.00	.00
220	4500	552L	RESTRICTED FED THRU STATE	34,363.04	.00	.00
220	4500	552M	RESTRICTED FED THRU STATE	.00	32,474.00	.00
220	4500	552N	RESTRICTED FED THRU STATE	.00	.00	32,474.00
220	4500	562IP	RESTRICTED FED THRU STATE	15,136.80	.00	.00
220	4500	576I	RESTRICTED FED THRU STATE	32,111.66	.00	.00
220	4500	658FC	RESTRICTED FED THRU STATE	-6.00	.00	.00
220	4500	672G	RESTRICTED FED THRU STATE	8,376.76	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES				1,653,233.60	1,003,183.00	1,003,183.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
220	5210	120K	FUND TRANSFER	-18,034.01	.00	.00
220	5210	162L	FUND TRANSFER	15,598.00	.00	.00
220	5210	162M	FUND TRANSFER	.00	17,500.00	.00
220	5210	162N	FUND TRANSFER	.00	.00	17,500.00
220	5210	310M	FUND TRANSFER	.00	51,628.00	.00
220	5210	310N	FUND TRANSFER	.00	.00	51,628.00
220	5231	310L	TRANSF FROM TITLE II	47,548.00	.00	.00
220	5241	401L	TRANSF TO TITLE 1	-47,548.00	.00	.00
220	5251	15FK	FLEX FOCU TRANSF FROM ESS	18,034.01	.00	.00
TOTAL OTHER RECEIPTS				15,598.00	69,128.00	69,128.00
TOTAL RECEIPTS				2,379,634.75	1,553,420.03	1,553,420.03
TOTAL REVENUES				2,379,634.75	1,553,420.03	1,553,420.03

DAYTON INDEPENDENT SCHOOLS



TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2027

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES						
0002006	0110	343K	CERTIFIED PERMANENT SALARY	108.70	.00	.00
0002006	0110	343L	CERTIFIED PERMANENT SALARY	23,489.37	.00	.00
0002006	0110	343M	CERTIFIED PERMANENT SALARY	.00	24,384.00	.00
0002006	0110	343N	CERTIFIED PERMANENT SALARY	.00	.00	24,384.00
0002006	0111	343L	EXTENDED DAY	4,143.36	.00	.00
0002006	0112	343L	EXTRA SERVICE	4,526.88	.00	.00
0002007	0110	562IP	CERTIFIED PERMANENT SALARY	4,710.74	.00	.00
0002007	0130	562IP	CLASSIFIED SALARY	4,845.20	.00	.00
0002011	0110	130L	CERTIFIED PERMANENT SALARY	18,583.85	.00	.00
0002011	0110	130M	CERTIFIED PERMANENT SALARY	.00	27,105.00	.00
0002011	0110	130N	CERTIFIED PERMANENT SALARY	.00	.00	27,105.00
0002118	0110	106L	CERTIFIED PERMANENT SALARY	46,216.42	.00	.00
0002118	0110	106M	CERTIFIED PERMANENT SALARY	.00	16,099.00	.00
0002118	0110	106N	CERTIFIED PERMANENT SALARY	.00	.00	16,099.00
0002118	0110	316K	CERTIFIED PERMANENT SALARY	10,056.99	.00	.00
0002118	0110	316L	CERTIFIED PERMANENT SALARY	4,312.50	.00	.00
0002118	0110	316M	CERTIFIED PERMANENT SALARY	.00	16,500.00	.00
0002118	0110	316N	CERTIFIED PERMANENT SALARY	.00	.00	16,500.00
0002118	0113	551LI	OTHER CERTIFIED PAY	2,000.00	.00	.00
0002170	0112	107L	EXTRA SERVICE	15,389.24	.00	.00
0002170	0131	107L	CLASSIFIED EXTRA DUTY	3,750.00	.00	.00
0102017	0120	348M	CERTIFIED SUBSTITUTE SALARY	.00	1,035.00	.00
0102017	0120	348N	CERTIFIED SUBSTITUTE SALARY	.00	.00	1,035.00
0102118	0110	310K	CERTIFIED PERMANENT SALARY	28.75	.00	.00
0102118	0110	310L	CERTIFIED PERMANENT SALARY	131,591.97	.00	.00
0102118	0110	310M	CERTIFIED PERMANENT SALARY	.00	139,779.73	.00
0102118	0110	310N	CERTIFIED PERMANENT SALARY	.00	.00	139,779.73
0102118	0110	473GL	CERTIFIED PERMANENT SALARY	4,019.94	.00	.00
0102118	0110	552KW	CERTIFIED PERMANENT SALARY	1,320.08	.00	.00
0102118	0110	552LW	CERTIFIED PERMANENT SALARY	19,354.00	.00	.00
0102118	0110	552NW	CERTIFIED PERMANENT SALARY	.00	.00	22,800.00
0102118	0111	473GL	EXTENDED DAY	-4,994.76	.00	.00
0102118	0113	106L	OTHER CERTIFIED PAY	1,800.00	.00	.00
0102118	0113	10EI	OTHER CERTIFIED PAY	198.00	.00	.00
0102118	0113	310KD	OTHER CERTIFIED PAY	-360.00	.00	.00
0102121	0110	337K	CERTIFIED PERMANENT SALARY	15,471.10	.00	.00
0102121	0110	337L	CERTIFIED PERMANENT SALARY	121,060.15	.00	.00
0102121	0110	337M	CERTIFIED PERMANENT SALARY	.00	93,504.00	.00
0102121	0110	337N	CERTIFIED PERMANENT SALARY	.00	.00	93,504.00
0102121	0112	337L	EXTRA SERVICE	4,791.82	.00	.00
0102121	0112	337M	EXTRA SERVICE	.00	5,000.00	.00
0102121	0112	337N	EXTRA SERVICE	.00	.00	5,000.00
0102149	0113	120K	OTHER CERTIFIED XTRA DUTY	5,741.59	.00	.00
0102149	0113	120L	OTHER CERTIFIED XTRA DUTY	7,813.18	.00	.00
0102149	0113	120M	OTHER CERTIFIED XTRA DUTY	.00	13,357.00	.00
0102149	0113	120N	OTHER CERTIFIED XTRA DUTY	.00	.00	13,357.00
0122774	0113	310KN	OTHER CERTIFIED PAY	1,857.63	.00	.00

DAYTON INDEPENDENT SCHOOLS



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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0122774	0113	310LN	OTHER CERTIFIED PAY	689.37	.00	.00
0302001	0110	135K	CERTIFIED PERMANENT SALARY	17,596.48	.00	.00
0302001	0110	135L	CERTIFIED PERMANENT SALARY	86,837.73	.00	.00
0302001	0110	135M	CERTIFIED PERMANENT SALARY	.00	79,386.00	.00
0302001	0110	135N	CERTIFIED PERMANENT SALARY	.00	.00	79,386.00
0302001	0130	135K	CLASSIFIED SALARY	1,109.28	.00	.00
0302001	0130	135L	CLASSIFIED SALARY	6,202.45	.00	.00
0302001	0130	135M	CLASSIFIED SALARY	.00	10,000.00	.00
0302001	0130	135N	CLASSIFIED SALARY	.00	.00	10,000.00
0302001	0131	135M	CLASSIFIED EXTRA DUTY	.00	7,242.00	.00
0302001	0131	135N	CLASSIFIED EXTRA DUTY	.00	.00	7,242.00
0302006	0120	343M	CERTIFIED SUBSTITUTE SALARY	.00	2,233.00	.00
0302006	0120	343N	CERTIFIED SUBSTITUTE SALARY	.00	.00	2,233.00
0302007	0110	562IP	CERTIFIED PERMANENT SALARY	-8,294.89	.00	.00
0302007	0130	562IP	CLASSIFIED SALARY	3,038.64	.00	.00
0302118	0110	310L	CERTIFIED PERMANENT SALARY	137,198.56	.00	.00
0302118	0110	310M	CERTIFIED PERMANENT SALARY	.00	141,612.52	.00
0302118	0110	310N	CERTIFIED PERMANENT SALARY	.00	.00	115,872.42
0302118	0110	473GL	CERTIFIED PERMANENT SALARY	12,398.88	.00	.00
0302118	0113	310KD	OTHER CERTIFIED PAY	-870.00	.00	.00
0302118	0113	315L	OTHER CERTIFIED PAY	1,250.00	.00	.00
0302121	0110	337K	CERTIFIED PERMANENT SALARY	25,956.40	.00	.00
0302121	0110	337L	CERTIFIED PERMANENT SALARY	86,727.20	.00	.00
0302121	0110	337M	CERTIFIED PERMANENT SALARY	.00	116,496.00	.00
0302121	0110	337N	CERTIFIED PERMANENT SALARY	.00	.00	116,496.00
0302149	0113	120K	OTHER CERTIFIED XTRA DUTY	8,759.86	.00	.00
0302149	0113	120L	OTHER CERTIFIED XTRA DUTY	4,365.00	.00	.00
0302149	0113	120M	OTHER CERTIFIED XTRA DUTY	.00	24,418.00	.00
0302149	0113	120N	OTHER CERTIFIED XTRA DUTY	.00	.00	24,418.00
4302774	0110	310NN	CERTIFIED PERMANENT SALARY	.00	.00	1,478.21
TOTAL 0100 SALARIES PERSONNEL SERVICES				834,791.66	718,151.25	716,689.36
0200 EMPLOYEE BENEFITS						
0002006	0222	343L	EMPLOYER MEDICARE CONTRIBUTION	384.21	.00	.00
0002006	0222	343M	EMPLOYER MEDICARE CONTRIBUTION	.00	347.00	.00
0002006	0222	343N	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	347.00
0002006	0231	343L	KTRS EMPLOYER CONTRIBUTION	646.76	.00	.00
0002006	0231	343M	KTRS EMPLOYER CONTRIBUTION	.00	3,860.00	.00
0002006	0231	343N	KTRS EMPLOYER CONTRIBUTION	.00	.00	3,860.00
0002006	0294	343L	FED. FUNDED HEALTH INS.	3,396.60	.00	.00
0002006	0294	343M	FED. FUNDED HEALTH INS.	.00	2,555.00	.00
0002006	0294	343N	FED. FUNDED HEALTH INS.	.00	.00	2,555.00
0002006	0295	343L	FED FUNDED LIFE INS.	3.00	.00	.00
0002006	0296	343L	FED FUNDED ST. ADMIN. COST	24.00	.00	.00
0002007	0221	562IP	EMPLOYER FICA CONTRIBUTION	262.96	.00	.00
0002007	0222	562IP	EMPLOYER MEDICARE CONTRIBUTION	129.80	.00	.00
0002007	0231	562IP	KTRS EMPLOYER CONTRIBUTION	805.77	.00	.00
0002007	0232	562IP	CERS EMPLOYER CONTRIBUTION	955.00	.00	.00
0002007	0294	562IP	FED. FUNDED HEALTH INS.	2,518.74	.00	.00
0002007	0295	562IP	FED FUNDED LIFE INS.	4.50	.00	.00
0002007	0296	562IP	FED FUNDED ST. ADMIN. COST	36.00	.00	.00

DAYTON INDEPENDENT SCHOOLS



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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0002011	0222	130L	EMPLOYER MEDICARE CONTRIBUTION	269.47	.00	.00
0002011	0222	130M	EMPLOYER MEDICARE CONTRIBUTION	.00	404.00	.00
0002011	0222	130N	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	404.00
0002011	0231	130L	KTRS EMPLOYER CONTRIBUTION	557.54	.00	.00
0002011	0231	130M	KTRS EMPLOYER CONTRIBUTION	.00	836.00	.00
0002011	0231	130N	KTRS EMPLOYER CONTRIBUTION	.00	.00	836.00
0002118	0222	106L	EMPLOYER MEDICARE CONTRIBUTION	381.91	.00	.00
0002118	0222	316K	EMPLOYER MEDICARE CONTRIBUTION	204.44	.00	.00
0002118	0222	316L	EMPLOYER MEDICARE CONTRIBUTION	58.44	.00	.00
0002118	0222	551LI	EMPLOYER MEDICARE CONTRIBUTION	28.85	.00	.00
0002118	0231	106L	KTRS EMPLOYER CONTRIBUTION	875.68	.00	.00
0002118	0231	106M	KTRS EMPLOYER CONTRIBUTION	.00	1,343.00	.00
0002118	0231	106N	KTRS EMPLOYER CONTRIBUTION	.00	.00	1,343.00
0002118	0231	316K	KTRS EMPLOYER CONTRIBUTION	2,581.81	.00	.00
0002118	0231	316L	KTRS EMPLOYER CONTRIBUTION	737.66	.00	.00
0002118	0231	551LI	KTRS EMPLOYER CONTRIBUTION	332.10	.00	.00
0002118	0294	316K	FED. FUNDED HEALTH INS.	3,962.77	.00	.00
0002118	0294	316L	FED. FUNDED HEALTH INS.	2,264.44	.00	.00
0002118	0295	316K	FED FUNDED LIFE INS.	5.50	.00	.00
0002118	0296	316K	FED FUNDED ST. ADMIN. COST	44.00	.00	.00
0002170	0221	107L	EMPLOYER FICA CONTRIBUTION	221.04	.00	.00
0002170	0222	107L	EMPLOYER MEDICARE CONTRIBUTION	265.11	.00	.00
0002170	0231	107L	KTRS EMPLOYER CONTRIBUTION	434.26	.00	.00
0002170	0232	107L	CERS EMPLOYER CONTRIBUTION	738.96	.00	.00
0102017	0222	348M	EMPLOYER MEDICARE CONTRIBUTION	.00	15.00	.00
0102017	0222	348N	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	15.00
0102017	0231	348M	KTRS EMPLOYER CONTRIBUTION	.00	31.00	.00
0102017	0231	348N	KTRS EMPLOYER CONTRIBUTION	.00	.00	31.00
0102118	0222	106L	EMPLOYER MEDICARE CONTRIBUTION	25.70	.00	.00
0102118	0222	310K	EMPLOYER MEDICARE CONTRIBUTION	128.98	.00	.00
0102118	0222	310KD	EMPLOYER MEDICARE CONTRIBUTION	-4.81	.00	.00
0102118	0222	310L	EMPLOYER MEDICARE CONTRIBUTION	1,723.78	.00	.00
0102118	0222	310M	EMPLOYER MEDICARE CONTRIBUTION	.00	2,026.02	.00
0102118	0222	310N	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	2,026.02
0102118	0222	473GL	EMPLOYER MEDICARE CONTRIBUTION	55.04	.00	.00
0102118	0222	552LW	EMPLOYER MEDICARE CONTRIBUTION	291.26	.00	.00
0102118	0231	106L	KTRS EMPLOYER CONTRIBUTION	54.00	.00	.00
0102118	0231	310K	KTRS EMPLOYER CONTRIBUTION	-395.33	.00	.00
0102118	0231	310KD	KTRS EMPLOYER CONTRIBUTION	-60.66	.00	.00
0102118	0231	310L	KTRS EMPLOYER CONTRIBUTION	20,008.57	.00	.00
0102118	0231	310M	KTRS EMPLOYER CONTRIBUTION	.00	22,511.57	.00
0102118	0231	310N	KTRS EMPLOYER CONTRIBUTION	.00	.00	22,511.57
0102118	0231	473GL	KTRS EMPLOYER CONTRIBUTION	647.42	.00	.00
0102118	0231	552LW	KTRS EMPLOYER CONTRIBUTION	1,193.10	.00	.00
0102118	0294	310K	FED. FUNDED HEALTH INS.	514.60	.00	.00
0102118	0294	310L	FED. FUNDED HEALTH INS.	20,423.49	.00	.00
0102118	0294	310M	FED. FUNDED HEALTH INS.	.00	19,613.28	.00
0102118	0294	310N	FED. FUNDED HEALTH INS.	.00	.00	19,613.28
0102118	0294	473GL	FED. FUNDED HEALTH INS.	1,504.26	.00	.00
0102118	0294	552LW	FED. FUNDED HEALTH INS.	3,867.96	.00	.00
0102118	0295	310K	FED FUNDED LIFE INS.	1.00	.00	.00
0102118	0295	310L	FED FUNDED LIFE INS.	31.50	.00	.00
0102118	0295	473GL	FED FUNDED LIFE INS.	1.32	.00	.00

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0102118	0295	552LW	FED FUNDED LIFE INS.	3.36	.00	.00
0102118	0296	310K	FED FUNDED ST. ADMIN. COST	8.00	.00	.00
0102118	0296	310L	FED FUNDED ST. ADMIN. COST	252.00	.00	.00
0102118	0296	473GL	FED FUNDED ST. ADMIN. COST	10.62	.00	.00
0102118	0296	552LW	FED FUNDED ST. ADMIN. COST	27.36	.00	.00
0102118	0297	310L	FED. FUNDED FLEX SPENDING	1,050.00	.00	.00
0102118	0297	310M	FED. FUNDED FLEX SPENDING	.00	2,100.00	.00
0102118	0297	310N	FED. FUNDED FLEX SPENDING	.00	.00	2,100.00
0102121	0222	337K	EMPLOYER MEDICARE CONTRIBUTION	220.17	.00	.00
0102121	0222	337L	EMPLOYER MEDICARE CONTRIBUTION	1,733.77	.00	.00
0102121	0222	337M	EMPLOYER MEDICARE CONTRIBUTION	.00	1,202.00	.00
0102121	0222	337N	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	1,202.00
0102121	0231	337K	KTRS EMPLOYER CONTRIBUTION	2,491.60	.00	.00
0102121	0231	337L	KTRS EMPLOYER CONTRIBUTION	19,882.71	.00	.00
0102121	0231	337M	KTRS EMPLOYER CONTRIBUTION	.00	13,359.00	.00
0102121	0231	337N	KTRS EMPLOYER CONTRIBUTION	.00	.00	13,359.00
0102121	0294	337L	FED. FUNDED HEALTH INS.	11,196.15	.00	.00
0102121	0294	337M	FED. FUNDED HEALTH INS.	.00	7,311.00	.00
0102121	0294	337N	FED. FUNDED HEALTH INS.	.00	.00	7,311.00
0102121	0295	337K	FED FUNDED LIFE INS.	3.50	.00	.00
0102121	0295	337L	FED FUNDED LIFE INS.	19.00	.00	.00
0102121	0296	337K	FED FUNDED ST. ADMIN. COST	28.00	.00	.00
0102121	0296	337L	FED FUNDED ST. ADMIN. COST	152.00	.00	.00
0102149	0222	120K	EMPLOYER MEDICARE CONTRIBUTION	83.25	.00	.00
0102149	0222	120L	EMPLOYER MEDICARE CONTRIBUTION	113.28	.00	.00
0102149	0231	120K	KTRS EMPLOYER CONTRIBUTION	172.25	.00	.00
0102149	0231	120L	KTRS EMPLOYER CONTRIBUTION	234.40	.00	.00
0302001	0221	135K	EMPLOYER FICA CONTRIBUTION	68.79	.00	.00
0302001	0221	135L	EMPLOYER FICA CONTRIBUTION	384.63	.00	.00
0302001	0221	135M	EMPLOYER FICA CONTRIBUTION	.00	449.00	.00
0302001	0221	135N	EMPLOYER FICA CONTRIBUTION	.00	.00	449.00
0302001	0222	135K	EMPLOYER MEDICARE CONTRIBUTION	250.80	.00	.00
0302001	0222	135L	EMPLOYER MEDICARE CONTRIBUTION	1,212.99	.00	.00
0302001	0222	135M	EMPLOYER MEDICARE CONTRIBUTION	.00	1,277.00	.00
0302001	0222	135N	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	1,277.00
0302001	0231	135K	KTRS EMPLOYER CONTRIBUTION	498.08	.00	.00
0302001	0231	135L	KTRS EMPLOYER CONTRIBUTION	2,386.00	.00	.00
0302001	0231	135M	KTRS EMPLOYER CONTRIBUTION	.00	3,344.00	.00
0302001	0231	135N	KTRS EMPLOYER CONTRIBUTION	.00	.00	3,344.00
0302001	0232	135K	CERS EMPLOYER CONTRIBUTION	218.64	.00	.00
0302001	0232	135L	CERS EMPLOYER CONTRIBUTION	1,222.51	.00	.00
0302001	0232	135M	CERS EMPLOYER CONTRIBUTION	.00	1,742.00	.00
0302001	0232	135N	CERS EMPLOYER CONTRIBUTION	.00	.00	1,742.00
0302007	0221	562IP	EMPLOYER FICA CONTRIBUTION	188.40	.00	.00
0302007	0222	562IP	EMPLOYER MEDICARE CONTRIBUTION	44.08	.00	.00
0302007	0232	562IP	CERS EMPLOYER CONTRIBUTION	598.92	.00	.00
0302007	0295	562IP	FED FUNDED LIFE INS.	3.00	.00	.00
0302007	0296	562IP	FED FUNDED ST. ADMIN. COST	24.00	.00	.00
0302007	0297	562IP	FED. FUNDED FLEX SPENDING	525.00	.00	.00
0302118	0222	310K	EMPLOYER MEDICARE CONTRIBUTION	52.90	.00	.00
0302118	0222	310KD	EMPLOYER MEDICARE CONTRIBUTION	-12.10	.00	.00
0302118	0222	310L	EMPLOYER MEDICARE CONTRIBUTION	1,889.48	.00	.00
0302118	0222	310M	EMPLOYER MEDICARE CONTRIBUTION	.00	2,042.54	.00

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0302118	0222	310N	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	2,042.54
0302118	0222	315L	EMPLOYER MEDICARE CONTRIBUTION	16.65	.00	.00
0302118	0222	473GL	EMPLOYER MEDICARE CONTRIBUTION	165.86	.00	.00
0302118	0231	310K	KTRS EMPLOYER CONTRIBUTION	.64	.00	.00
0302118	0231	310KD	KTRS EMPLOYER CONTRIBUTION	-134.04	.00	.00
0302118	0231	310L	KTRS EMPLOYER CONTRIBUTION	18,882.70	.00	.00
0302118	0231	310M	KTRS EMPLOYER CONTRIBUTION	.00	22,686.31	.00
0302118	0231	310N	KTRS EMPLOYER CONTRIBUTION	.00	.00	22,686.31
0302118	0231	315L	KTRS EMPLOYER CONTRIBUTION	208.80	.00	.00
0302118	0231	473GL	KTRS EMPLOYER CONTRIBUTION	1,996.85	.00	.00
0302118	0294	310K	FED. FUNDED HEALTH INS.	1,485.50	.00	.00
0302118	0294	310L	FED. FUNDED HEALTH INS.	29,962.90	.00	.00
0302118	0294	310M	FED. FUNDED HEALTH INS.	.00	30,297.71	.00
0302118	0294	310N	FED. FUNDED HEALTH INS.	.00	.00	30,297.71
0302118	0294	473GL	FED. FUNDED HEALTH INS.	3,887.20	.00	.00
0302118	0295	310K	FED FUNDED LIFE INS.	1.50	.00	.00
0302118	0295	310L	FED FUNDED LIFE INS.	34.50	.00	.00
0302118	0295	473GL	FED FUNDED LIFE INS.	4.00	.00	.00
0302118	0296	310K	FED FUNDED ST. ADMIN. COST	12.00	.00	.00
0302118	0296	310L	FED FUNDED ST. ADMIN. COST	276.00	.00	.00
0302118	0296	473GL	FED FUNDED ST. ADMIN. COST	32.00	.00	.00
0302121	0222	337K	EMPLOYER MEDICARE CONTRIBUTION	320.69	.00	.00
0302121	0222	337L	EMPLOYER MEDICARE CONTRIBUTION	1,175.55	.00	.00
0302121	0222	337M	EMPLOYER MEDICARE CONTRIBUTION	.00	1,689.00	.00
0302121	0222	337N	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	1,689.00
0302121	0231	337K	KTRS EMPLOYER CONTRIBUTION	3,664.95	.00	.00
0302121	0231	337L	KTRS EMPLOYER CONTRIBUTION	13,857.06	.00	.00
0302121	0231	337M	KTRS EMPLOYER CONTRIBUTION	.00	18,761.00	.00
0302121	0231	337N	KTRS EMPLOYER CONTRIBUTION	.00	.00	18,761.00
0302121	0294	337K	FED. FUNDED HEALTH INS.	3,882.87	.00	.00
0302121	0294	337L	FED. FUNDED HEALTH INS.	12,487.69	.00	.00
0302121	0294	337M	FED. FUNDED HEALTH INS.	.00	18,689.00	.00
0302121	0294	337N	FED. FUNDED HEALTH INS.	.00	.00	18,689.00
0302121	0295	337K	FED FUNDED LIFE INS.	7.00	.00	.00
0302121	0295	337L	FED FUNDED LIFE INS.	17.00	.00	.00
0302121	0296	337K	FED FUNDED ST. ADMIN. COST	56.00	.00	.00
0302121	0296	337L	FED FUNDED ST. ADMIN. COST	136.00	.00	.00
0302121	0297	337K	FED. FUNDED FLEX SPENDING	787.50	.00	.00
0302121	0297	337L	FED. FUNDED FLEX SPENDING	1,487.50	.00	.00
0302149	0222	120K	EMPLOYER MEDICARE CONTRIBUTION	129.17	.00	.00
0302149	0222	120L	EMPLOYER MEDICARE CONTRIBUTION	59.97	.00	.00
0302149	0231	120K	KTRS EMPLOYER CONTRIBUTION	262.78	.00	.00
0302149	0231	120L	KTRS EMPLOYER CONTRIBUTION	267.13	.00	.00
TOTAL 0200 EMPLOYEE BENEFITS				215,811.96	178,491.43	178,491.43
0300 PURCHASED PROF AND TECH SERV						
0002007	0349	562IP	OTHER PROFESSIONAL SERVICES	277.00	.00	.00
0002118	0322	316K	EDUCATION CONSULTANT	300.00	.00	.00
0002118	0338	316K	REGISTRATION FEES	472.33	.00	.00
0002118	0338	316L	REGISTRATION FEES	67.67	.00	.00
0002118	0338	316M	REGISTRATION FEES	.00	600.00	.00

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SPECIAL REVENUE (2)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP	
0002118	0338	316N	REGISTRATION FEES	.00	.00	600.00
0002118	0338	534KW	REGISTRATION FEES	866.00	.00	.00
0002118	0339	315L	OTHER PROF TRAIN/DEVELOPMENT	538.84	.00	.00
0002118	0339	316L	OTHER PROF TRAIN/DEVELOPMENT	12,100.00	.00	.00
0002118	0339	316M	OTHER PROF TRAIN/DEVELOPMENT	.00	61,306.00	.00
0002118	0339	316N	OTHER PROF TRAIN/DEVELOPMENT	.00	.00	61,306.00
0002118	0339	476IC	OTHER PROF TRAIN/DEVELOPMENT	1,000.00	.00	.00
0002118	0345	316M	MEDICAL SERVICES	.00	3,000.00	.00
0002118	0345	316N	MEDICAL SERVICES	.00	.00	3,000.00
0002118	0349	106L	OTHER PROFESSIONAL SERVICES	3,894.00	.00	.00
0002121	0338	337L	REGISTRATION FEES	1,703.40	.00	.00
0002121	0349	337K	OTHER PROFESSIONAL SERVICES	1,376.70	.00	.00
0002121	0349	337L	OTHER PROFESSIONAL SERVICES	20,681.34	.00	.00
0102017	0338	348M	REGISTRATION FEES	.00	1,407.00	.00
0102017	0338	348N	REGISTRATION FEES	.00	.00	1,407.00
0122774	0339	310NN	OTHER PROF TRAIN/DEVELOPMENT	.00	.00	4,434.63
0302001	0338	135M	REGISTRATION FEES	.00	6,500.00	.00
0302001	0338	135N	REGISTRATION FEES	.00	.00	6,500.00
0302001	0349	135K	OTHER PROFESSIONAL SERVICES	1,299.04	.00	.00
0302001	0349	135L	OTHER PROFESSIONAL SERVICES	1,854.94	.00	.00
0302001	0349	135M	OTHER PROFESSIONAL SERVICES	.00	4,000.00	.00
0302001	0349	135N	OTHER PROFESSIONAL SERVICES	.00	.00	4,000.00
4202774	0338	310KN	REGISTRATION FEES	781.43	.00	.00
4202774	0338	310LN	REGISTRATION FEES	2,218.57	.00	.00
4202774	0339	310NN	OTHER PROF TRAIN/DEVELOPMENT	.00	.00	2,217.32
4302774	0338	310KN	REGISTRATION FEES	1,681.43	.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			51,112.69	76,813.00	83,464.95	
0500 OTHER PURCHASED SERVICES						
0002118	0513	316L	BUS TOKEN - PUBLIC CONVEYANCE	66.00	.00	.00
0002118	0519	316K	STUD TRANSP PURCH OTH SRCS	200.00	.00	.00
0002118	0519	316L	STUD TRANSP PURCH OTH SRCS	3,917.40	.00	.00
0002118	0519	316M	STUD TRANSP PURCH OTH SRCS	.00	13,500.00	.00
0002118	0519	316N	STUD TRANSP PURCH OTH SRCS	.00	.00	13,500.00
0002118	0532	316K	TELEPHONE	278.56	.00	.00
0002118	0580	316K	TRAVEL	5,094.70	.00	.00
0002118	0580	316L	TRAVEL	291.33	.00	.00
0002118	0580	316M	TRAVEL	.00	1,500.00	.00
0002118	0580	316N	TRAVEL	.00	.00	1,500.00
0002118	0580	476IC	TRAVEL	5,691.77	.00	.00
0002118	0580	551KI	TRAVEL	97.73	.00	.00
0002118	0580	551LI	TRAVEL	3,113.22	.00	.00
0002121	0580	337L	TRAVEL	5,117.76	.00	.00
0002121	0580	337M	TRAVEL	.00	5,500.00	.00
0002121	0580	337N	TRAVEL	.00	.00	5,500.00
0102017	0580	348L	TRAVEL	470.10	.00	.00
0102017	0580	348M	TRAVEL	998.94	2,589.06	.00
0102017	0580	348N	TRAVEL	.00	.00	3,588.00
0122774	0580	310KN	TRAVEL	664.52	.00	.00
0302001	0580	135L	TRAVEL	193.81	.00	.00
0302001	0580	135M	TRAVEL	.00	4,000.00	.00

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0302001	0580	135N	TRAVEL	.00	.00	4,000.00
	TOTAL 0500	OTHER PURCHASED SERVICES		26,195.84	27,089.06	28,088.00
0600 SUPPLIES						
0002007	0610	562IP	GENERAL SUPPLIES	2,730.59	.00	.00
0002007	0643	562IP	SUPPLEMENTARY BKS/STUDY GUIDES	1,733.35	.00	.00
0002118	0610	106L	GENERAL SUPPLIES	3,059.29	.00	.00
0002118	0610	106M	GENERAL SUPPLIES	.00	17,184.00	.00
0002118	0610	106N	GENERAL SUPPLIES	.00	.00	17,184.00
0002118	0610	107L	GENERAL SUPPLIES	5,717.49	.00	.00
0002118	0610	316K	GENERAL SUPPLIES	1,617.60	.00	.00
0002118	0610	316L	GENERAL SUPPLIES	51.49	.00	.00
0002118	0610	534KW	GENERAL SUPPLIES	536.49	.00	.00
0002118	0610	534LW	GENERAL SUPPLIES	1,239.12	.00	.00
0002118	0610	551LI	GENERAL SUPPLIES	1,032.87	.00	.00
0002118	0643	316L	SUPPLEMENTARY BKS/STUDY GUIDES	970.00	.00	.00
0002118	0643	316M	SUPPLEMENTARY BKS/STUDY GUIDES	.00	5,000.00	.00
0002118	0643	316N	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	5,000.00
0002118	0643	476IC	SUPPLEMENTARY BKS/STUDY GUIDES	1,374.02	.00	.00
0002118	0647	316K	REFERENCE MATERIALS	195.49	.00	.00
0002118	0650	552KT	SUPPLIES - TECHNOLOGY RELATED	1,713.00	.00	.00
0002118	0672	316K	PERSONAL SVC (ACTIVITY FND)	-621.88	.00	.00
0002118	0672	316L	PERSONAL SVC (ACTIVITY FND)	5,139.92	.00	.00
0002118	0672	316M	PERSONAL SVC (ACTIVITY FND)	.00	10,000.00	.00
0002118	0672	316N	PERSONAL SVC (ACTIVITY FND)	.00	.00	10,000.00
0002118	0673	316K	FEES/REGISTRATIONS (ACTIVITY)	701.00	.00	.00
0002118	0673	316M	FEES/REGISTRATIONS (ACTIVITY)	.00	1,200.00	.00
0002118	0673	316N	FEES/REGISTRATIONS (ACTIVITY)	.00	.00	1,200.00
0002118	0679	316K	OTHER STUDENT ACTIVITIES	15.00	.00	.00
0002118	0680	108K	WELFARE (FOOD/CLOTHES/UTIL)	14,706.86	.00	.00
0002118	0680	316K	WELFARE (FOOD/CLOTHES/UTIL)	14,013.08	.00	.00
0002118	0680	316L	WELFARE (FOOD/CLOTHES/UTIL)	794.55	.00	.00
0002118	0680	316M	WELFARE (FOOD/CLOTHES/UTIL)	.00	17,255.00	.00
0002118	0680	316N	WELFARE (FOOD/CLOTHES/UTIL)	.00	.00	17,255.00
0002118	0680	476I	WELFARE (FOOD/CLOTHES/UTIL)	1,074.84	.00	.00
0002118	0680	476IC	WELFARE (FOOD/CLOTHES/UTIL)	3,736.71	.00	.00
0002118	0697	551LI	OTHER SUPPLIES & MATERIALS	2,146.50	.00	.00
0002121	0643	337M	SUPPLEMENTARY BKS/STUDY GUIDES	.00	5,000.00	.00
0002121	0643	337N	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	5,000.00
0002121	0697	337K	OTHER SUPPLIES & MATERIALS	3,854.45	.00	.00
0002121	0697	337L	OTHER SUPPLIES & MATERIALS	6,919.27	.00	.00
0002121	0697	337M	OTHER SUPPLIES & MATERIALS	.00	12,335.00	.00
0002121	0697	337N	OTHER SUPPLIES & MATERIALS	.00	.00	12,335.00
0102017	0650	348M	SUPPLIES - TECHNOLOGY RELATED	.00	3,470.00	.00
0102017	0650	348N	SUPPLIES - TECHNOLOGY RELATED	.00	.00	3,470.00
0102118	0610	010DX	GENERAL SUPPLIES	99.30	.00	.00
0102118	0610	15FK	GENERAL SUPPLIES	998.00	.00	.00
0102118	0610	315L	GENERAL SUPPLIES	2,901.41	.00	.00
0102118	0616	107L	CULTURE AND ENGAGEMENT	999.90	.00	.00
0102118	0643	310K	SUPPLEMENTARY BKS/STUDY GUIDES	-853.79	.00	.00
0102118	0643	310L	SUPPLEMENTARY BKS/STUDY GUIDES	1,215.39	.00	.00

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0102118	0643	310M	SUPPLEMENTARY BKS/STUDY GUIDES	.00	1,950.00	.00
0102118	0643	310N	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	1,950.00
0102118	0653	310K	SOFTWARE-UNDER \$5000	3,934.99	.00	.00
0102118	0653	310L	SOFTWARE-UNDER \$5000	9,155.15	.00	.00
0102118	0653	310M	SOFTWARE-UNDER \$5000	.00	25,500.00	.00
0102118	0653	310N	SOFTWARE-UNDER \$5000	.00	.00	25,500.00
0102118	0679	019X	OTHER STUDENT ACTIVITIES	7,715.66	.00	.00
0102121	0646	337K	TESTS	724.20	.00	.00
0102121	0646	337L	TESTS	997.75	.00	.00
0102121	0646	337M	TESTS	.00	2,000.00	.00
0102121	0646	337N	TESTS	.00	.00	2,000.00
0122774	0643	310KP	SUPPLEMENTARY BKS/STUDY GUIDES	25.01	.00	.00
0302001	0610	135K	GENERAL SUPPLIES	3,831.67	.00	.00
0302001	0610	135L	GENERAL SUPPLIES	3,996.85	.00	.00
0302001	0610	135M	GENERAL SUPPLIES	.00	8,500.00	.00
0302001	0610	135N	GENERAL SUPPLIES	.00	.00	8,500.00
0302001	0643	135L	SUPPLEMENTARY BKS/STUDY GUIDES	3,668.28	.00	.00
0302001	0643	135M	SUPPLEMENTARY BKS/STUDY GUIDES	.00	5,000.00	.00
0302001	0643	135N	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	5,000.00
0302001	0646	135M	TESTS	.00	5,000.00	.00
0302001	0646	135N	TESTS	.00	.00	5,000.00
0302118	0610	10DG	GENERAL SUPPLIES	10.07	.00	.00
0302118	0610G	315L	SUPPLIES-GRANTS	10,730.89	.00	.00
0302118	0643	310K	SUPPLEMENTARY BKS/STUDY GUIDES	52.50	.00	.00
0302118	0643	310L	SUPPLEMENTARY BKS/STUDY GUIDES	1,523.65	.00	.00
0302118	0643	310M	SUPPLEMENTARY BKS/STUDY GUIDES	.00	1,950.00	.00
0302118	0643	310N	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	1,950.00
0302118	0653	15FK	SOFTWARE-UNDER \$5000	1,650.00	.00	.00
0302118	0653	310K	SOFTWARE-UNDER \$5000	1,294.36	.00	.00
0302118	0653	310L	SOFTWARE-UNDER \$5000	5,649.56	.00	.00
0302118	0653	310M	SOFTWARE-UNDER \$5000	.00	25,500.00	.00
0302118	0653	310N	SOFTWARE-UNDER \$5000	.00	.00	25,500.00
0302121	0646	337L	TESTS	704.00	.00	.00
0302121	0646	337M	TESTS	.00	2,000.00	.00
0302121	0646	337N	TESTS	.00	.00	2,000.00
0302149	0643	120K	SUPPLEMENTARY BKS/STUDY GUIDES	1,476.00	.00	.00
4202774	0643	310KP	SUPPLEMENTARY BKS/STUDY GUIDES	17.21	.00	.00
4302774	0643	310KP	SUPPLEMENTARY BKS/STUDY GUIDES	17.21	.00	.00
4302774	0643	310LN	SUPPLEMENTARY BKS/STUDY GUIDES	1,141.69	.00	.00
TOTAL 0600 SUPPLIES				138,128.01	148,844.00	148,844.00
0700 PROPERTY						
0002118	0735	476I	TECH SOFTWARE	429.98	.00	.00
0002118	0735	476IC	TECH SOFTWARE	859.96	.00	.00
0002118	0735	552NT	TECH SOFTWARE	.00	.00	2,700.00
0102118	0735	310K	TECH SOFTWARE	5,221.82	.00	.00
0102118	0735	310L	TECH SOFTWARE	51,463.82	.00	.00
0302118	0735	310K	TECH SOFTWARE	10,499.50	.00	.00
0302118	0735	310L	TECH SOFTWARE	22,294.01	.00	.00
TOTAL 0700 PROPERTY				90,769.09	.00	2,700.00

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0800 DEBT SERVICE AND MISCELLANEOUS						
0002118	0895	316M	OTHER STUDENT TRAVEL	.00	1,000.00	.00
0002118	0895	316N	OTHER STUDENT TRAVEL	.00	.00	1,000.00
0102025	0893	107L	UNIFORMS	855.00	.00	.00
0102118	0894	315L	INSTRUCTIONAL FIELD TRIPS	396.24	.00	.00
0102118	0899	107L	OTHER MISCELLANEOUS EXPENSES	1,138.00	.00	.00
0302118	0894	315L	INSTRUCTIONAL FIELD TRIPS	7,014.80	.00	.00
0302118	0894	315X	INSTRUCTIONAL FIELD TRIPS	285.00	.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				9,689.04	1,000.00	1,000.00
TOTAL 1000 INSTRUCTION				1,366,498.29	1,150,388.74	1,159,277.74
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES						
0002119	0110	14MK	CERTIFIED PERMANENT SALARY	5,221.85	.00	.00
0002119	0110	14ML	CERTIFIED PERMANENT SALARY	32,040.79	.00	.00
0002119	0110	14MM	CERTIFIED PERMANENT SALARY	.00	43,095.00	.00
0002119	0110	14MN	CERTIFIED PERMANENT SALARY	.00	.00	43,095.00
0002119	0110	534KW	CERTIFIED PERMANENT SALARY	32,608.55	.00	.00
0002119	0113	534KW	OTHER CERTIFIED PAY	1,000.00	.00	.00
0002119	0113	534LW	OTHER CERTIFIED PAY	5,000.00	.00	.00
0302043	0110	135K	CERTIFIED PERMANENT SALARY	5,514.28	.00	.00
0302043	0110	135L	CERTIFIED PERMANENT SALARY	27,571.40	.00	.00
0302043	0110	135M	CERTIFIED PERMANENT SALARY	.00	24,498.00	.00
0302043	0110	135N	CERTIFIED PERMANENT SALARY	.00	.00	24,498.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				108,956.87	67,593.00	67,593.00
0200 EMPLOYEE BENEFITS						
0002119	0222	14MK	EMPLOYER MEDICARE CONTRIBUTION	88.80	.00	.00
0002119	0222	14ML	EMPLOYER MEDICARE CONTRIBUTION	444.06	.00	.00
0002119	0222	534KW	EMPLOYER MEDICARE CONTRIBUTION	472.97	.00	.00
0002119	0222	534LW	EMPLOYER MEDICARE CONTRIBUTION	70.63	.00	.00
0002119	0231	14MK	KTRS EMPLOYER CONTRIBUTION	186.32	.00	.00
0002119	0231	14ML	KTRS EMPLOYER CONTRIBUTION	931.60	.00	.00
0002119	0231	534KW	KTRS EMPLOYER CONTRIBUTION	4,654.68	.00	.00
0002119	0231	534LW	KTRS EMPLOYER CONTRIBUTION	1,042.54	.00	.00
0002119	0294	534KW	FED. FUNDED HEALTH INS.	7,018.40	.00	.00
0002119	0295	534KW	FED FUNDED LIFE INS.	8.00	.00	.00
0002119	0296	534KW	FED FUNDED ST. ADMIN. COST	64.00	.00	.00
0302043	0222	135K	EMPLOYER MEDICARE CONTRIBUTION	74.08	.00	.00
0302043	0222	135L	EMPLOYER MEDICARE CONTRIBUTION	370.40	.00	.00
0302043	0222	135M	EMPLOYER MEDICARE CONTRIBUTION	.00	250.00	.00
0302043	0222	135N	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	250.00
0302043	0231	135K	KTRS EMPLOYER CONTRIBUTION	165.44	.00	.00
0302043	0231	135L	KTRS EMPLOYER CONTRIBUTION	827.20	.00	.00
0302043	0231	135M	KTRS EMPLOYER CONTRIBUTION	.00	500.00	.00

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0302043	0231	135N	KTRS EMPLOYER CONTRIBUTION	.00	.00	500.00
TOTAL 0200 EMPLOYEE BENEFITS				16,419.12	750.00	750.00
0600 SUPPLIES						
0102797	0643	310KM	SUPPLEMENTARY BKS/STUDY GUIDES	2,548.29	.00	.00
0102797	0643	310LM	SUPPLEMENTARY BKS/STUDY GUIDES	4,912.93	.00	.00
0302797	0643	310KM	SUPPLEMENTARY BKS/STUDY GUIDES	2,548.28	.00	.00
0302797	0643	310LM	SUPPLEMENTARY BKS/STUDY GUIDES	2,487.07	.00	.00
TOTAL 0600 SUPPLIES				12,496.57	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES				137,872.56	68,343.00	68,343.00
2200 INSTRUCTIONAL STAFF SUPP SERV						
0200 EMPLOYEE BENEFITS						
0102059	0295	473GL	FED FUNDED LIFE INS.	2.00	.00	.00
0102059	0296	473GL	FED FUNDED ST. ADMIN. COST	16.00	.00	.00
0102059	0297	473GL	FED. FUNDED FLEX SPENDING	350.00	.00	.00
TOTAL 0200 EMPLOYEE BENEFITS				368.00	.00	.00
0300 PURCHASED PROF AND TECH SERV						
0002053	0338	310KD	REGISTRATION FEES	667.00	.00	.00
0002053	0338	310LD	REGISTRATION FEES	3,464.00	.00	.00
0002053	0338	310ND	REGISTRATION FEES	.00	.00	1,983.73
0102053	0338	310KD	REGISTRATION FEES	2,232.36	.00	.00
0102053	0338	310LD	REGISTRATION FEES	21,113.14	.00	.00
0102053	0338	310ND	REGISTRATION FEES	.00	.00	9,000.00
0302053	0338	310KD	REGISTRATION FEES	2,759.05	.00	.00
0302053	0338	310LD	REGISTRATION FEES	21,968.45	.00	.00
0302053	0338	310ND	REGISTRATION FEES	.00	.00	9,000.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				52,204.00	.00	19,983.73
0500 OTHER PURCHASED SERVICES						
0002053	0580	310KD	TRAVEL	222.64	.00	.00
0002053	0580	310LD	TRAVEL	12,338.34	.00	.00
0002053	0580	310ND	TRAVEL	.00	.00	10,008.13
0102053	0580	310KD	TRAVEL	247.50	.00	.00
0102053	0580	310LD	TRAVEL	7,602.87	.00	.00
0102053	0580	310ND	TRAVEL	.00	.00	5,000.00
0302053	0580	310KD	TRAVEL	1,240.20	.00	.00
0302053	0580	310LD	TRAVEL	5,087.55	.00	.00
0302053	0580	310ND	TRAVEL	.00	.00	5,000.00
TOTAL 0500 OTHER PURCHASED SERVICES				26,739.10	.00	20,008.13

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0600 SUPPLIES						
0102013	0650	473G	SUPPLIES - TECHNOLOGY RELATED	2,635.55	.00	.00
0102013	0651	473G	TECH RELATED DEVICES	1,769.32	.00	.00
0102013	0653	473G	SOFTWARE-UNDER \$5000	3,003.00	.00	.00
0302013	0650	473G	SUPPLIES - TECHNOLOGY RELATED	1,501.91	.00	.00
0302013	0651	473G	TECH RELATED DEVICES	1,190.53	.00	.00
0302013	0653	473G	SOFTWARE-UNDER \$5000	1,022.45	.00	.00
TOTAL 0600 SUPPLIES				11,122.76	.00	.00
0700 PROPERTY						
0102013	0734	162J	TECH-RELATED HARDWARE	7,473.63	.00	.00
0102013	0734	162K	TECH-RELATED HARDWARE	22,169.00	.00	.00
0102013	0734	162L	TECH-RELATED HARDWARE	24,634.21	.00	.00
0102013	0734	162M	TECH-RELATED HARDWARE	.00	35,000.00	.00
0102013	0734	162N	TECH-RELATED HARDWARE	.00	.00	35,000.00
TOTAL 0700 PROPERTY				54,276.84	35,000.00	35,000.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV				144,710.70	35,000.00	74,991.86
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES						
0002080	0112	0537X	EXTRA SERVICE	27,499.92	.00	.00
0002080	0131	0537X	CLASSIFIED EXTRA DUTY	18,000.00	.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				45,499.92	.00	.00
0200 EMPLOYEE BENEFITS						
0002080	0221	0537X	EMPLOYER FICA CONTRIBUTION	1,037.28	.00	.00
0002080	0222	0537X	EMPLOYER MEDICARE CONTRIBUTION	618.89	.00	.00
0002080	0231	0537X	KTRS EMPLOYER CONTRIBUTION	825.12	.00	.00
0002080	0232	0537X	CERS EMPLOYER CONTRIBUTION	3,547.92	.00	.00
0002100	0232	473G	CERS EMPLOYER CONTRIBUTION	254.41	.00	.00
0002100	0232	473GL	CERS EMPLOYER CONTRIBUTION	-254.41	.00	.00
0002100	0294	473GL	FED. FUNDED HEALTH INS.	877.30	.00	.00
0002100	0295	473GL	FED FUNDED LIFE INS.	1.00	.00	.00
0002100	0296	473GL	FED FUNDED ST. ADMIN. COST	8.00	.00	.00
TOTAL 0200 EMPLOYEE BENEFITS				6,915.51	.00	.00
0300 PURCHASED PROF AND TECH SERV						
0002100	0338	552LT	REGISTRATION FEES	2,700.00	.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				2,700.00	.00	.00
0400 PURCHASED PROPERTY SERVICES						

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0002100	0432	473G	TECHNOLOGY RELATED REPAIRS/MAI	14,992.40	.00	.00
	TOTAL 0400		PURCHASED PROPERTY SERVICES	14,992.40	.00	.00
0700 PROPERTY						
0002100	0735	162K	TECH SOFTWARE	7,100.00	.00	.00
	TOTAL 0700		PROPERTY	7,100.00	.00	.00
	TOTAL 2500		BUSINESS SUPPORT SERVICES	77,207.83	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES						
0102087	0130	473G	CLASSIFIED SALARY	1,373.31	.00	.00
0302087	0130	473G	CLASSIFIED SALARY	3,204.37	.00	.00
	TOTAL 0100		SALARIES PERSONNEL SERVICES	4,577.68	.00	.00
0200 EMPLOYEE BENEFITS						
0102087	0221	473G	EMPLOYER FICA CONTRIBUTION	85.15	.00	.00
0102087	0222	473G	EMPLOYER MEDICARE CONTRIBUTION	19.91	.00	.00
0102087	0232	473G	CERS EMPLOYER CONTRIBUTION	270.68	.00	.00
0102087	0295	473G	FED FUNDED LIFE INS.	.52	.00	.00
0102087	0296	473G	FED FUNDED ST. ADMIN. COST	4.15	.00	.00
0302087	0221	473G	EMPLOYER FICA CONTRIBUTION	198.66	.00	.00
0302087	0222	473G	EMPLOYER MEDICARE CONTRIBUTION	46.47	.00	.00
0302087	0232	473G	CERS EMPLOYER CONTRIBUTION	631.56	.00	.00
0302087	0295	473G	FED FUNDED LIFE INS.	1.21	.00	.00
0302087	0296	473G	FED FUNDED ST. ADMIN. COST	9.68	.00	.00
	TOTAL 0200		EMPLOYEE BENEFITS	1,267.99	.00	.00
0300 PURCHASED PROF AND TECH SERV						
0002089	0349	168K	OTHER PROFESSIONAL SERVICES	12,166.83	.00	.00
0002089	0349	168L	OTHER PROFESSIONAL SERVICES	32,740.00	.00	.00
0002089	0349	168M	OTHER PROFESSIONAL SERVICES	.00	32,133.00	.00
0002089	0349	168N	OTHER PROFESSIONAL SERVICES	.00	.00	32,133.00
0002089	0349	18RL	OTHER PROFESSIONAL SERVICES	20,000.00	.00	.00
0002089	0349	18RM	OTHER PROFESSIONAL SERVICES	.00	20,000.00	.00
0002089	0349	18RN	OTHER PROFESSIONAL SERVICES	.00	.00	20,000.00
0002089	0349	473G	OTHER PROFESSIONAL SERVICES	-7,140.38	.00	.00
0002130	0349	552KS	OTHER PROFESSIONAL SERVICES	254.50	.00	.00
0002130	0349	552LS	OTHER PROFESSIONAL SERVICES	6,926.00	.00	.00
0002130	0349	552NS	OTHER PROFESSIONAL SERVICES	.00	.00	6,974.00
	TOTAL 0300		PURCHASED PROF AND TECH SERV	64,946.95	52,133.00	59,107.00

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SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0400	PURCHASED PROPERTY SERVICES			
0002087 0439	473G OTHER REPAIRS AND MAINTENANCE	393.05	.00	.00
	TOTAL 0400 PURCHASED PROPERTY SERVICES	393.05	.00	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	71,185.67	52,133.00	59,107.00
2700	STUDENT TRANSPORTATION			
0700	PROPERTY			
9012092 0732	473G VEHICLES	159,310.00	.00	.00
	TOTAL 0700 PROPERTY	159,310.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	159,310.00	.00	.00
3200	DAY CARE OPERATIONS			
0100	SALARIES PERSONNEL SERVICES			
9602203 0130	576I CLASSIFIED SALARY	19,932.48	.00	.00
9602203 0130	672G CLASSIFIED SALARY	8,376.76	.00	.00
9602203 0131	576I CLASSIFIED EXTRA DUTY	802.13	.00	.00
9602203 0140	576I CLASSIFIED OVERTIME SALARY	2,007.90	.00	.00
9602203 0150	576I CLASSIFIED SUBSTITUTE SALARY	107.81	.00	.00
	TOTAL 0100 SALARIES PERSONNEL SERVICES	31,227.08	.00	.00
0200	EMPLOYEE BENEFITS			
9602203 0221	576I EMPLOYER FICA CONTRIBUTION	1,033.80	.00	.00
9602203 0222	576I EMPLOYER MEDICARE CONTRIBUTION	241.78	.00	.00
9602203 0232	576I CERS EMPLOYER CONTRIBUTION	3,420.88	.00	.00
9602203 0294	576I FED. FUNDED HEALTH INS.	4,528.88	.00	.00
9602203 0295	576I FED FUNDED LIFE INS.	4.00	.00	.00
9602203 0296	576I FED FUNDED ST. ADMIN. COST	32.00	.00	.00
	TOTAL 0200 EMPLOYEE BENEFITS	9,261.34	.00	.00
0600	SUPPLIES			
9602203 0610	658FC GENERAL SUPPLIES	-6.00	.00	.00
	TOTAL 0600 SUPPLIES	-6.00	.00	.00
	TOTAL 3200 DAY CARE OPERATIONS	40,482.42	.00	.00
3300	COMMUNITY SERVICES			
0100	SALARIES PERSONNEL SERVICES			

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SPECIAL REVENUE (2)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0002104	0110	518KK CERTIFIED PERMANENT SALARY	77,935.44	.00	.00
0002104	0113	518KK OTHER CERTIFIED PAY	10,199.84	.00	.00
0002104	0130	518KK CLASSIFIED SALARY	250.00	.00	.00
0002104	0131	518KK CLASSIFIED EXTRA DUTY	6,449.92	.00	.00
0102104	0110	129L CERTIFIED PERMANENT SALARY	59,795.58	.00	.00
0102104	0110	129M CERTIFIED PERMANENT SALARY	.00	56,733.00	.00
0102104	0110	129N CERTIFIED PERMANENT SALARY	.00	.00	55,732.61
0302104	0130	128L CLASSIFIED SALARY	58,727.04	.00	.00
0302104	0130	128M CLASSIFIED SALARY	.00	60,389.99	.00
0302104	0130	128N CLASSIFIED SALARY	.00	.00	60,389.99
TOTAL 0100 SALARIES PERSONNEL SERVICES			213,357.82	117,122.99	116,122.60
0200 EMPLOYEE BENEFITS					
0002104	0221	518KK EMPLOYER FICA CONTRIBUTION	407.90	.00	.00
0002104	0222	518KK EMPLOYER MEDICARE CONTRIBUTION	1,309.03	.00	.00
0002104	0231	518KK KTRS EMPLOYER CONTRIBUTION	14,295.01	.00	.00
0002104	0232	518KK CERS EMPLOYER CONTRIBUTION	1,212.11	.00	.00
0002104	0294	518KK FED. FUNDED HEALTH INS.	12,795.60	.00	.00
0002104	0295	518KK FED FUNDED LIFE INS.	12.00	.00	.00
0002104	0296	518KK FED FUNDED ST. ADMIN. COST	96.00	.00	.00
0102104	0222	129L EMPLOYER MEDICARE CONTRIBUTION	843.42	.00	.00
0102104	0222	129M EMPLOYER MEDICARE CONTRIBUTION	.00	815.00	.00
0102104	0222	129N EMPLOYER MEDICARE CONTRIBUTION	.00	.00	815.00
0102104	0231	129L KTRS EMPLOYER CONTRIBUTION	1,842.00	.00	.00
0102104	0231	129M KTRS EMPLOYER CONTRIBUTION	.00	1,686.00	.00
0102104	0231	129N KTRS EMPLOYER CONTRIBUTION	.00	.00	1,686.00
0302104	0221	128L EMPLOYER FICA CONTRIBUTION	3,572.57	.00	.00
0302104	0221	128M EMPLOYER FICA CONTRIBUTION	.00	3,744.18	.00
0302104	0221	128N EMPLOYER FICA CONTRIBUTION	.00	.00	3,744.18
0302104	0222	128L EMPLOYER MEDICARE CONTRIBUTION	835.49	.00	.00
0302104	0222	128M EMPLOYER MEDICARE CONTRIBUTION	.00	875.66	.00
0302104	0222	128N EMPLOYER MEDICARE CONTRIBUTION	.00	.00	875.66
0302104	0232	128L CERS EMPLOYER CONTRIBUTION	11,575.20	.00	.00
0302104	0232	128M CERS EMPLOYER CONTRIBUTION	.00	11,244.62	.00
0302104	0232	128N CERS EMPLOYER CONTRIBUTION	.00	.00	11,244.62
TOTAL 0200 EMPLOYEE BENEFITS			48,796.33	18,365.46	18,365.46
0300 PURCHASED PROF AND TECH SERV					
0002104	0338	518KK REGISTRATION FEES	3,619.00	.00	.00
0302104	0338	128L REGISTRATION FEES	800.00	.00	.00
0302104	0338	128M REGISTRATION FEES	.00	250.00	.00
0302104	0338	128N REGISTRATION FEES	.00	.00	250.00
0302104	0349	128L OTHER PROFESSIONAL SERVICES	2,000.00	.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			6,419.00	250.00	250.00
0500 OTHER PURCHASED SERVICES					
0002104	0580	518KK TRAVEL	20,755.97	.00	.00

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TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2027

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0102104	0580	129L	TRAVEL	1,000.00	.00	.00
0102104	0580	129M	TRAVEL	.00	1,000.00	.00
0102104	0580	129N	TRAVEL	.00	.00	1,000.00
0302104	0580	128L	TRAVEL	2,500.00	.00	.00
0302104	0580	128M	TRAVEL	.00	196.13	.00
0302104	0580	128N	TRAVEL	.00	.00	196.13
TOTAL 0500 OTHER PURCHASED SERVICES				24,255.97	1,196.13	1,196.13
0600 SUPPLIES						
0002009	0680	310K	WELFARE (FOOD/CLOTHES/UTIL)	2,271.21	.00	.00
0002009	0680	310L	WELFARE (FOOD/CLOTHES/UTIL)	404.53	.00	.00
0002009	0680	310M	WELFARE (FOOD/CLOTHES/UTIL)	.00	8,000.00	.00
0002009	0680	310N	WELFARE (FOOD/CLOTHES/UTIL)	.00	.00	8,000.00
0002104	0610	518KK	GENERAL SUPPLIES	20,345.77	.00	.00
0002104	0679	518KK	OTHER STUDENT ACTIVITIES	33,276.30	.00	.00
0102104	0610	129L	GENERAL SUPPLIES	319.00	.00	.00
0102104	0610	129M	GENERAL SUPPLIES	.00	319.00	.00
0102104	0610	129N	GENERAL SUPPLIES	.00	.00	319.00
0102104	0679	129CF	OTHER STUDENT ACTIVITIES	500.00	.00	.00
0102104	0679	129L	OTHER STUDENT ACTIVITIES	800.00	.00	.00
0102104	0679	129M	OTHER STUDENT ACTIVITIES	.00	800.00	.00
0102104	0679	129N	OTHER STUDENT ACTIVITIES	.00	.00	800.00
0102104	0679	129XC	OTHER STUDENT ACTIVITIES	2,718.52	.00	.00
0102104	0679	129XM	OTHER STUDENT ACTIVITIES	3,064.27	.00	.00
0102104	0680	129L	WELFARE (FOOD/CLOTHES/UTIL)	500.00	.00	.00
0102104	0680	129M	WELFARE (FOOD/CLOTHES/UTIL)	.00	500.00	.00
0102104	0680	129N	WELFARE (FOOD/CLOTHES/UTIL)	.00	.00	500.00
0102104	0680	129XC	WELFARE (FOOD/CLOTHES/UTIL)	1,023.78	.00	.00
0302104	0610	128L	GENERAL SUPPLIES	300.00	.00	.00
0302104	0610	128M	GENERAL SUPPLIES	.00	97.99	.00
0302104	0610	128N	GENERAL SUPPLIES	.00	.00	97.99
0302104	0610	128X	GENERAL SUPPLIES	747.00	.00	.00
0302104	0616	128L	FOOD NON INSTR NON FOOD SVC	1,412.19	.00	.00
0302104	0616	128M	FOOD NON INSTR NON FOOD SVC	.00	1,943.87	.00
0302104	0616	128N	FOOD NON INSTR NON FOOD SVC	.00	.00	1,943.87
0302104	0679	128L	OTHER STUDENT ACTIVITIES	5,397.51	.00	.00
0302104	0679	128M	OTHER STUDENT ACTIVITIES	.00	774.28	.00
0302104	0679	128N	OTHER STUDENT ACTIVITIES	.00	.00	774.28
0302104	0679	128X	OTHER STUDENT ACTIVITIES	671.43	.00	.00
0302104	0680	128L	WELFARE (FOOD/CLOTHES/UTIL)	1,500.00	.00	.00
0302104	0680	128M	WELFARE (FOOD/CLOTHES/UTIL)	.00	203.70	.00
0302104	0680	128N	WELFARE (FOOD/CLOTHES/UTIL)	.00	.00	203.70
0302104	0680	128XC	WELFARE (FOOD/CLOTHES/UTIL)	302.65	.00	.00
TOTAL 0600 SUPPLIES				75,554.16	12,638.84	12,638.84
TOTAL 3300 COMMUNITY SERVICES				368,383.28	149,573.42	148,573.03
5200 FUND TRANSFERS						
0900 OTHER ITEMS						

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2027

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0002113	0910	401M	FUND TRANSFERS OUT	.00	47,548.00	.00
0002113	0910	401N	FUND TRANSFERS OUT	.00	.00	43,127.40
TOTAL 0900 OTHER ITEMS				.00	47,548.00	43,127.40
TOTAL 5200 FUND TRANSFERS				.00	47,548.00	43,127.40
TOTAL EXPENDITURES				2,365,650.75	1,502,986.16	1,553,420.03
TOTAL FOR SPECIAL REVENUE (2)				13,984.00	50,433.87	.00

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2027

DIST ACTIVITY(SPEC REV ANN) (21)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE			21,595.21	22,745.46	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
221	1750G	7010L GRANTS-DAF	10,000.00	.00	.00
221	1790	7010L OTHER FUNDRAISERS-DAF	2,028.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES			12,028.00	.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
221	5210	7010M FUND TRANSFER	.00	5,000.00	.00
221	5210	7030M FUND TRANSFER	.00	3,500.00	.00
TOTAL OTHER RECEIPTS			.00	8,500.00	.00
TOTAL RECEIPTS			12,028.00	8,500.00	.00
TOTAL REVENUES			33,623.21	31,245.46	.00

DAYTON INDEPENDENT SCHOOLS



TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2027

DIST ACTIVITY(SPEC REV ANN) (21)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0500 OTHER PURCHASED SERVICES			
0102825 0580 7010L TRAVEL	960.12	.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES	960.12	.00	.00
0600 SUPPLIES			
0102818 0610 7010M GENERAL SUPPLIES - DAF	.00	10,000.00	.00
0102825 0610 7010M ATHLETIC SUPP-DAF	.00	9,727.86	.00
0102825 0610SO 7010L SUPP-SOFTBALL-ATH	1,143.03	.00	.00
0302818 0610 7030L GENERAL SUPPLIES - DAF	1,524.33	.00	.00
0302818 0610 7030M GENERAL SUPPLIES - DAF	.00	1,500.00	.00
TOTAL 0600 SUPPLIES	2,667.36	21,227.86	.00
0800 DEBT SERVICE AND MISCELLANEOUS			
0102825 0893 7010K UNIFORMS	2,263.35	.00	.00
0102825 0893 7010L UNIFORMS	4,986.92	.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU	7,250.27	.00	.00
TOTAL 1000 INSTRUCTION	10,877.75	21,227.86	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0600 SUPPLIES			
0102859 0610 7010M LIBRARY SUPPLIES - DAF	.00	5,000.00	.00
0302859 0610 7030M GENERAL SUPP-LIB-DAF	.00	5,017.60	.00
TOTAL 0600 SUPPLIES	.00	10,017.60	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	10,017.60	.00
TOTAL EXPENDITURES	10,877.75	31,245.46	.00
TOTAL FOR DIST ACTIVITY(SPEC REV ANN) (21)	22,745.46	.00	.00

DAYTON INDEPENDENT SCHOOLS



TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2027

SCHOOL ACTIVITY FDS (25)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE			141,060.42	104,269.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
225	1710	7H201 ADMISSIONS-ACTIVITY FUNDS	6,529.00	.00	.00
225	1710	7H202 GATE RECEIPTS-SAF	13,655.00	.00	.00
225	1710	7H203 GATE RECEIPTS-SAF	3,963.00	.00	.00
225	1710	7H204 GATE RECEIPTS-SAF	1,631.00	.00	.00
225	1710	7H212 GATE RECEIPTS-SAF	9,713.88	.00	.00
225	1710	7H213 GATE RECEIPTS-SAF	4,417.50	.00	.00
225	1710	7H224 GATE RECEIPTS-SAF	970.00	.00	.00
225	1710	7H500 GATE RECEIPTS-SAF	1,350.00	.00	.00
225	1740	7E001 STUDENT FEES-ACTIVITY FD	3,071.93	.00	.00
225	1740	7E003 STUDENT FEES-ACTIVITY FD	560.00	.00	.00
225	1740	7E006 STUDENT FEES-ACTIVITY FD	460.00	.00	.00
225	1740	7E007 STUDENT FEES-ACTIVITY FD	290.00	.00	.00
225	1740	7E008 STUDENT FEES-ACTIVITY FD	1,281.00	.00	.00
225	1740	7E009 STUDENT FEES-ACTIVITY FD	967.00	.00	.00
225	1740	7E011 STUDENT FEES-ACTIVITY FD	990.00	.00	.00
225	1740	7E016 STUDENT FEES-ACTIVITY FD	1,363.00	.00	.00
225	1740	7E017 STUDENT FEES-ACTIVITY FD	9,537.05	.00	.00
225	1740	7E023 STUDENT FEES-ACTIVITY FD	1,102.20	.00	.00
225	1740	7E211 STUDENT FEES-ACTIVITY FD	11,404.27	.00	.00
225	1740	7H107 STUDENT FEES-ACTIVITY FD	2,925.24	.00	.00
225	1750	7E310 REV FROM MUMPKIN SALES	496.50	.00	.00
225	1750	7E320 LES-REV FROM CANDYBAR SALES	7,710.60	.00	.00
225	1790	7E212 OTHER FUNDRAISERS	2,130.50	.00	.00
225	1790	7E910 OTHER FUNDRAISERS	14,272.20	.00	.00
225	1790	7H105 OTHER FUNDRAISERS	5,056.00	.00	.00
225	1790	7H152 FR-FBLA	774.32	.00	.00
225	1790	7H201 STUD ACT-HS ATHLETICS	490.00	.00	.00
225	1790	7H401 FR-FOOTBALL	23,252.00	.00	.00
225	1790	7H402 OTHER FUNDRAISERS	15,436.00	.00	.00
225	1790	7H403 OTHER FUNDRAISERS	667.00	.00	.00
225	1790	7H407 OTHER FUNDRAISERS	1,980.00	.00	.00
225	1790	7H408 OTHER FUNDRAISERS	8,559.15	.00	.00
225	1790	7H412 OTHER FUNDRAISERS	6,623.00	.00	.00
225	1790	7H415 OTHER FUNDRAISERS	1,500.00	.00	.00
225	1790	7H423 OTHER FUNDRAISERS	328.37	.00	.00
225	1790	7H500 OTHER FUNDRAISERS	5,281.63	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
225	1920	7E001 CONTRIBUTIONS/DONATIONS	5,293.32	.00	.00
225	1920	7E019 CONTRIBUTIONS/DONATIONS	7.00	.00	.00

DAYTON INDEPENDENT SCHOOLS

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2027

SCHOOL ACTIVITY FDS (25)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
225	1920	7E026 CONTRIBUTIONS/DONATIONS	-20.62	.00	.00
225	1920	7E211 CONTRIBUTIONS/DONATIONS	1,585.12	.00	.00
225	1920	7E213 CONTRIBUTIONS/DONATIONS	209.74	.00	.00
225	1920	7E610 CONTRIBUTIONS/DONATIONS	-166.92	.00	.00
225	1920	7H038 CONTRIBUTIONS/DONATIONS	500.00	.00	.00
225	1920	7H039 CONTRIBUTIONS/DONATIONS	147.53	.00	.00
225	1990	7E006 MISCELLANEOUS REVENUE	4,259.76	.00	.00
225	1990	7E018 MISCELLANEOUS REVENUE	315.00	.00	.00
225	1990	7E019 STAFF FUNDS-LES SAF	1,496.05	.00	.00
225	1990	7E211 MISCELLANEOUS REVENUE	338.48	.00	.00
225	1990	7E850 MISCELLANEOUS REVENUE	500.00	.00	.00
225	1990	7E910 MISCELLANEOUS REVENUE	2,035.51	.00	.00
225	1990	7H005 MISCELLANEOUS REVENUE	250.00	.00	.00
225	1990	7H007 MISCELLANEOUS REVENUE	500.00	.00	.00
225	1990	7H009 MISCELLANEOUS REVENUE	-16.47	.00	.00
225	1990	7H010 MISCELLANEOUS REVENUE	2,000.00	.00	.00
225	1990	7H015 MISCELLANEOUS REVENUE	1,000.00	.00	.00
225	1990	7H017 MISCELLANEOUS REVENUE	250.00	.00	.00
225	1990	7H020 MISCELLANEOUS REVENUE	300.00	.00	.00
225	1990	7H021 MISCELLANEOUS REVENUE	750.00	.00	.00
225	1990	7H023 MISCELLANEOUS REVENUE	1,000.00	.00	.00
225	1990	7H025 MISCELLANEOUS REVENUE	300.00	.00	.00
225	1990	7H035 MISCELLANEOUS REVENUE	1,000.00	.00	.00
225	1990	7H039 MISCELLANEOUS REVENUE	652.47	.00	.00
225	1990	7H040 MISCELLANEOUS REVENUE	3,000.00	.00	.00
225	1990	7H102 MISCELLANEOUS REVENUE	1,000.00	.00	.00
225	1990	7H103 MISCELLANEOUS REVENUE	7,614.32	.00	.00
225	1990	7H105 MISCELLANEOUS REVENUE	90.00	.00	.00
225	1990	7H107 MISCELLANEOUS REVENUE	219.38	.00	.00
225	1990	7H114 MISCELLANEOUS REVENUE	751.46	.00	.00
225	1990	7H116 MISCELLANEOUS REVENUE	4,912.10	.00	.00
225	1990	7H122 MISCELLANEOUS REVENUE	541.65	.00	.00
225	1990	7H124 MISCELLANEOUS REVENUE	18.00	.00	.00
225	1990	7H134 MISCELLANEOUS REVENUE	808.75	.00	.00
225	1990	7H138 MISCELLANEOUS REVENUE	1,850.47	.00	.00
225	1990	7H143 MISCELLANEOUS REVENUE	360.00	.00	.00
225	1990	7H148 MISCELLANEOUS REVENUE	18.00	.00	.00
225	1990	7H150 MISCELLANEOUS REVENUE	137.50	.00	.00
225	1990	7H151 MISCELLANEOUS REVENUE	910.00	.00	.00
225	1990	7H165 MISCELLANEOUS REVENUE	1,205.00	.00	.00
225	1990	7H201 GEN ATH-MISCELLANEOUS	56,080.99	.00	.00
225	1990	7H202 MISCELLANEOUS REVENUE	-6,981.34	.00	.00
225	1990	7H203 MISCELLANEOUS REVENUE	-2,633.66	.00	.00
225	1990	7H204 MISCELLANEOUS REVENUE	-1,157.76	.00	.00
225	1990	7H205 MISCELLANEOUS REVENUE	941.88	.00	.00
225	1990	7H206 MISCELLANEOUS REVENUE	1,075.50	.00	.00
225	1990	7H209 MISCELLANEOUS REVENUE	2,399.72	.00	.00
225	1990	7H210 MISCELLANEOUS REVENUE	1,309.89	.00	.00
225	1990	7H212 MISCELLANEOUS REVENUE	-6,003.57	.00	.00
225	1990	7H213 MISCELLANEOUS REVENUE	-2,815.83	.00	.00
225	1990	7H214 MISCELLANEOUS REVENUE	1,791.80	.00	.00
225	1990	7H215 MISCELLANEOUS REVENUE	629.92	.00	.00
225	1990	7H216 MISCELLANEOUS REVENUE	298.34	.00	.00

DAYTON INDEPENDENT SCHOOLS



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SCHOOL ACTIVITY FDS (25)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
225	1990	7H217	MISCELLANEOUS REVENUE	1,875.30	.00	.00
225	1990	7H218	MISCELLANEOUS REVENUE	2,071.30	.00	.00
225	1990	7H224	MISCELLANEOUS REVENUE	-970.00	.00	.00
225	1990	7H32T	MISCELLANEOUS REVENUE	293.88	.00	.00
225	1990	7H401	MISCELLANEOUS REVENUE	5,510.65	.00	.00
225	1990	7H402	MISCELLANEOUS REVENUE	499.96	.00	.00
225	1990	7H404	MISCELLANEOUS REVENUE	2,554.42	.00	.00
225	1990	7H408	MISCELLANEOUS REVENUE	11,135.95	.00	.00
225	1990	7H410	MISCELLANEOUS REVENUE	7,646.67	.00	.00
225	1990	7H411	MISCELLANEOUS REVENUE	845.00	.00	.00
225	1990	7H412	MISCELLANEOUS REVENUE	5,478.57	.00	.00
225	1990	7H414	MISCELLANEOUS REVENUE	7,534.60	.00	.00
225	1990	7H415	MISCELLANEOUS REVENUE	7,000.00	.00	.00
225	1990	7H416	MISCELLANEOUS REVENUE	4,342.00	.00	.00
225	1990	7H423	MISCELLANEOUS REVENUE	106.56	.00	.00
225	1990	7H500	MISCELLANEOUS REVENUE	-3,070.00	.00	.00
225	1990C	7H402	MISC-CONCESSIONS	4,871.05	.00	.00
225	1990C	7H500	MISC-CONCESSIONS	23,863.26	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES				345,185.99	.00	.00
TOTAL RECEIPTS				345,185.99	.00	.00
TOTAL REVENUES				486,246.41	104,269.00	.00

DAYTON INDEPENDENT SCHOOLS



TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2027

SCHOOL ACTIVITY FDS (25)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP	
EXPENDITURES						
1000 INSTRUCTION						
0600 SUPPLIES						
0102518	0679	7H102	AFTER PROM-SAF	2,297.69	.00	.00
0102518	0679	7H103	OTHER STUDENT ACTIVITIES	6,585.00	.00	.00
0102518	0679	7H105	BAND-SAF	4,929.51	.00	.00
0102518	0679	7H107	STUDENT GENERATED-SAF	6,293.31	.00	.00
0102518	0679	7H112	7TH GRADE-SAF	62.24	.00	.00
0102518	0679	7H114	STAFF GENERATED-SAF	1,064.06	.00	.00
0102518	0679	7H116	DRAMA CLUB-SAF	5,214.95	.00	.00
0102518	0679	7H124	GUIDANCE-SAF	17.21	.00	.00
0102518	0679	7H138	PRINCIPALS ACCT-SAF	2,301.97	.00	.00
0102518	0679	7H143	SENIOR TRIP-SAF	2,438.00	.00	.00
0102518	0679	7H150	YEARBOOK-SAF	163.56	.00	.00
0102518	0679	7H151	YOUTH SERVICE CENTER-SAF	405.18	.00	.00
0102518	0679	7H152	FBLA-SAF	729.50	.00	.00
0102518	0679	7H162	TECHNOLOGY-SAF	24.98	.00	.00
0102518	0679	7H165	OTHER STUDENT ACTIVITIES	430.60	.00	.00
0102525	0679	7H201	HS ATHLETICS-SAF	60,089.99	94,800.99	.00
0102525	0679	7H202	HS FOOTBALL-SAF	6,113.66	.00	.00
0102525	0679	7H203	HS VOLLEYBALL-SAF	1,329.34	.00	.00
0102525	0679	7H204	GIRLS SOCCER-SAF	473.24	.00	.00
0102525	0679	7H205	HS BOYS CC-SAF	941.88	.00	.00
0102525	0679	7H206	GIRLS CROSS COUNTRY-SAF	1,075.50	.00	.00
0102525	0679	7H209	HS BOWLING-SAF	1,859.93	.00	.00
0102525	0679	7H210	HS CHEER-SAF	1,309.89	.00	.00
0102525	0679	7H212	HS BOYS BB-SAF	3,710.31	.00	.00
0102525	0679	7H213	HS GIRLS BB-SAF	1,601.67	.00	.00
0102525	0679	7H214	YOUTH LEAGUE-SAF	1,791.97	.00	.00
0102525	0679	7H215	HS BASEBALL-SAF	629.92	.00	.00
0102525	0679	7H216	HS SOFTBALL-SAF	298.34	.00	.00
0102525	0679	7H217	HS BOYS TRACK-SAF	1,875.30	.00	.00
0102525	0679	7H218	GIRLS TRACK-SAF	2,071.30	.00	.00
0102525	0679	7H32T	MS HOLIDAY BB TOURNEY-SAF	293.88	.00	.00
0102525	0679	7H401	FR FOOTBALL-SAF	28,960.72	.00	.00
0102525	0679	7H402	FR VOLLEYBALL-SAF	18,295.04	.00	.00
0102525	0679	7H403	FR SOCCER-SAF	1,315.34	.00	.00
0102525	0679	7H404	FR CROSS COUNTRY-SAF	1,837.40	.00	.00
0102525	0679	7H407	FR BOWLING-SAF	1,759.23	.00	.00
0102525	0679	7H408	FR CHEERLEADING-SAF	20,469.26	.00	.00
0102525	0679	7H410	FR BOYS BASKETBALL-SAF	10,529.78	.00	.00
0102525	0679	7H411	FR MS BASKETBALL-SAF	479.01	.00	.00
0102525	0679	7H412	FR GIRLS BASKETBALL-SAF	11,903.40	.00	.00
0102525	0679	7H414	FR BASEBALL-SAF	4,811.79	.00	.00
0102525	0679	7H415	FR SOFTBALL-SAF	3,868.77	.00	.00
0102525	0679	7H416	FR TRACK-SAF	4,958.85	.00	.00
0102525	0679	7H423	FR VOLLEYBALL-SAF	914.31	.00	.00
0102525	0679	7H500	HS ATHBOOSTERS-SAF	22,123.14	.00	.00
0102533	0679	7H134	COMMUNITY BASED INST-SAF	1,090.57	.00	.00
0302518	0679	7E001	OTHER STUDENT ACTIVITIES	9,768.09	.00	.00

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SCHOOL ACTIVITY FDS (25)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0302518	0679	7E003 CHESS CLUB-SAF	147.46	.00	.00
0302518	0679	7E006 DRAMA CLUB-SAF	4,767.94	.00	.00
0302518	0679	7E007 GRADE 5 -SAF	290.00	.00	.00
0302518	0679	7E008 GRADE 1 -SAF	1,281.00	.00	.00
0302518	0679	7E009 GRADE 4 -SAF	967.00	.00	.00
0302518	0679	7E011 KINDERGARTEN-SAF	990.00	.00	.00
0302518	0679	7E016 GRADE 2 -SAF	1,363.00	.00	.00
0302518	0679	7E017 GRADE 6 - SAF	2,144.00	7,393.05	.00
0302518	0679	7E019 OTHER STUDENT ACTIVITIES	2,064.54	218.88	.00
0302518	0679	7E023 GRADE 3 - SAF	1,102.20	.00	.00
0302518	0679	7E026 OTHER STUDENT ACTIVITIES	107.40	.00	.00
0302518	0679	7E028 GT FUNDS-SAF	98.12	.00	.00
0302518	0679	7E211 STUDENT FUNDS-SAF	15,127.06	.00	.00
0302518	0679	7E212 LAST DAY PICNIC-LES SAF	1,989.33	752.91	.00
0302518	0679	7E214 ATTEND INCENTIVES-LES SAF	36.75	.00	.00
0302518	0679	7E310 MUMPKINS FUNDR-SAF	496.50	.00	.00
0302518	0679	7E320 CANDYBAR FUNDR-SAF	7,710.60	.00	.00
0302518	0679	7E511 STUDENT FUNDS-SAF	18.20	.00	.00
0302518	0679	7E850 OTHER STUDENT ACTIVITIES	550.73	.00	.00
0302518	0679	7E910 PTC-LES SAF	17,651.42	.00	.00
TOTAL 0600 SUPPLIES			320,411.83	103,165.83	.00
0800 DEBT SERVICE AND MISCELLANEOUS					
0102518	0894	7H122 INSTRUCTIONAL FIELD TRIPS	551.28	.00	.00
0102525	0810	7H201 DUES & FEES	3,010.00	.00	.00
0102525	0810	7H202 DUES & FEES	560.00	.00	.00
0102525	0893	7H209 UNIFORMS	539.79	.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOUS			4,661.07	.00	.00
TOTAL 1000 INSTRUCTION			325,072.90	103,165.83	.00
3300 COMMUNITY SERVICES					
0600 SUPPLIES					
0102502	0679	7H005 DAYT ED ASSOC SCHOLARSHIP	250.00	.00	.00
0102502	0679	7H007 BOOSTER SCHOLARSHIP	500.00	.00	.00
0102502	0679	7H009 DHS SCHOOL SCHOLARSHIP	800.00	.00	.00
0102502	0679	7H010 SPIDER DOYEN SCHOLARSHIP	1,500.00	.00	.00
0102502	0679	7H013 LING/MCKIERNAN SCHOLARSHIP	300.00	.00	.00
0102502	0679	7H014 MORELAND SCHOLARSHIP	1,000.00	.00	.00
0102502	0679	7H015 COX/PEELMAN SCHOLARSHIP	1,000.00	.00	.00
0102502	0679	7H017 VOLTER MEMORIAL SCHOLARSHIP	500.00	.00	.00
0102502	0679	7H019 DHS ALUMNI SCHOLARSHIP	500.00	.00	.00
0102502	0679	7H020 RANKLE SCHOLARSHIP	250.00	.00	.00
0102502	0679	7H021 RIDDER/DAPPER SCHOLARSHIP	750.00	.00	.00
0102502	0679	7H023 CC RETIRED TCHR SCHOLARSHIP	500.00	.00	.00
0102502	0679	7H025 WATSON MEMORIAL SCHOLARSHIP	250.00	.00	.00
0102502	0679	7H026 CANTRELL MEM SCHOLARSHIP	500.00	.00	.00
0102502	0679	7H031 KROGM/MCHALE SCHOLARSHIP	1,000.00	.00	.00

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2027

SCHOOL ACTIVITY FDS (25)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0102502	0679	7H034 BINKLEY SCHOLARSHIP	3,000.00	.00	.00
0102502	0679	7H035 OTHER STUDENT ACTIVITIES	1,000.00	.00	.00
0102502	0679	7H036 OTHER STUDENT ACTIVITIES	1,000.00	.00	.00
0102502	0679	7H038 OTHER STUDENT ACTIVITIES	500.00	.00	.00
TOTAL 0600 SUPPLIES			15,100.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES			15,100.00	.00	.00
TOTAL EXPENDITURES			340,172.90	103,165.83	.00
TOTAL FOR SCHOOL ACTIVITY FDS (25)			146,073.51	1,103.17	.00

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2027

CAPITAL OUTLAY FUND (310)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES						
RECEIPTS						
REVENUE FROM STATE SOURCES						
RESTRICTED						
310	3200	RESTRICTED STATE REVENUE		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

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2027

CAPITAL OUTLAY FUND (310)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
2600 PLANT OPERATIONS & MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES				
0003186 0439	OTHER REPAIRS AND MAINTENANCE	40,874.16	71,700.00	71,700.00
TOTAL 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

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2027

BUILDING FUND (5 CENT LEVY) (320)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	100,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
320	1111	GENERAL PROPERTY TAX	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				
320	3200	RESTRICTED STATE REVENUE	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	1,748,721.00

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL 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			
0003222 0439 OTHER REPAIRS & MAINTENANCE	350,532.55	181,751.60	369,128.40
TOTAL 0400 PURCHASED PROPERTY SERVICES	350,532.55	181,751.60	369,128.40
TOTAL 4200 LAND IMPROVEMENTS	350,532.55	181,751.60	369,128.40
5200 FUND TRANSFERS			
0900 OTHER ITEMS			
0003213 0914 FOR DEBT SERVICE	1,459,506.87	1,466,969.40	1,379,592.60
TOTAL 0900 OTHER ITEMS	1,459,506.87	1,466,969.40	1,379,592.60
TOTAL 5200 FUND TRANSFERS	1,459,506.87	1,466,969.40	1,379,592.60
TOTAL EXPENDITURES	1,810,039.42	1,648,721.00	1,748,721.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-161,318.42	.00	.00

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2027

CONSTRUCTION FUND (360)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES						
RECEIPTS						
OTHER RECEIPTS						
BOND PROCEEDS						
360	5110	23538	BOND PRINCIPAL PROCEEDS	12,785,942.00	.00	.00
TOTAL OTHER RECEIPTS				12,785,942.00	.00	.00
TOTAL RECEIPTS				12,785,942.00	.00	.00
TOTAL REVENUES				12,785,942.00	.00	.00

DAYTON INDEPENDENT SCHOOLS



TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2027

CONSTRUCTION FUND (360)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES						
4100 LAND/SITE ACQUISITIONS						
0300 PURCHASED PROF AND TECH SERV						
0003606	0346	21302	ARCHECTUR & ENGINEERING SVCS	500.00	.00	.00
0003606	0346	22382	ARCHECTUR & ENGINEERING SVCS	1,800.00	.00	.00
0003606	0346	22399	ARCHECTUR & ENGINEERING SVCS	11,100.00	.00	.00
0003606	0346	22400	ARCHECTUR & ENGINEERING SVCS	32,617.64	.00	.00
0003606	0346	23204	ARCHECTUR & ENGINEERING SVCS	637.85	.00	.00
0003606	0346	23538	ARCHECTUR & ENGINEERING SVCS	8,180,113.05	.00	.00
0003606	0346	2382	ARCHECTUR & ENGINEERING SVCS	-1,800.00	.00	.00
0003606	0346	2400	ARCHECTUR & ENGINEERING SVCS	-2,060.00	.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				8,222,908.54	.00	.00
0700 PROPERTY						
0003606	0710	22382	LAND & IMPROVEMENTS	230,427.05	.00	.00
0003606	0710	2382	LAND & IMPROVEMENTS	-230,427.05	.00	.00
0003606	0710	2400	LAND & IMPROVEMENTS	-41,657.64	.00	.00
TOTAL 0700 PROPERTY				-41,657.64	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS				8,181,250.90	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0900 OTHER ITEMS						
0003612	0925		BOND DISCOUNT	283,975.00	-283,975.00	.00
TOTAL 0900 OTHER ITEMS				283,975.00	-283,975.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION				283,975.00	-283,975.00	.00
4700 BUILDING IMPROVEMENTS						
0400 PURCHASED PROPERTY SERVICES						
0003603	0433	23205	EQUIP/MACH/FURN REPAIR & MAINT	8,430.00	.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				8,430.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS				8,430.00	.00	.00
TOTAL EXPENDITURES				8,473,655.90	-283,975.00	.00
TOTAL FOR CONSTRUCTION FUND (360)				4,312,286.10	283,975.00	.00

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL 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						
400	3900	SF13	ON BEHALF PAYMENTS	18,246.50	.00	.00
400	3900	SF16	ON BEHALF PAYMENTS	24,256.35	.00	.00
400	3900	SF19B	ON BEHALF PAYMENTS	43,142.26	.00	.00
TOTAL REVENUE FROM STATE SOURCES				85,645.11	.00	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
400	5210	FUND TRANSFER		1,459,506.87	1,466,970.00	1,379,592.60
TOTAL OTHER RECEIPTS				1,459,506.87	1,466,970.00	1,379,592.60
TOTAL RECEIPTS				1,545,151.98	1,466,970.00	1,379,592.60
TOTAL REVENUES				1,545,151.98	1,466,970.00	1,379,592.60

DAYTON INDEPENDENT SCHOOLS



TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2027

DEBT SERVICE FUND (400)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP	
EXPENDITURES					
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS					
0004112	0831	BD09B REDEMPTION OF PRINCIPAL	.00	112,709.00	112,709.00
0004112	0831	BD11 REDEMPTION OF PRINCIPAL	.00	80,500.00	83,425.60
0004112	0831	BD13 REDEMPTION OF PRINCIPAL	90,000.00	104,640.00	104,640.00
0004112	0831	BD16 REDEMPTION OF PRINCIPAL	23,381.00	57,895.00	55,493.00
0004112	0831	BD19 REDEMPTION OF PRINCIPAL	40,000.00	65,050.00	67,650.00
0004112	0831	BD19B REDEMPTION OF PRINCIPAL	97,785.00	.00	.00
0004112	0831	BD21 REDEMPTION OF PRINCIPAL	70,000.00	.00	.00
0004112	0831	BD22 REDEMPTION OF PRINCIPAL	115,000.00	265,775.00	265,775.00
0004112	0831	BD24 REDEMPTION OF PRINCIPAL	245,000.00	780,401.00	689,900.00
0004112	0831	SF13 REDEMPTION OF PRINCIPAL	14,329.00	.00	.00
0004112	0831	SF16 REDEMPTION OF PRINCIPAL	16,619.00	.00	.00
0004112	0831	SF19B REDEMPTION OF PRINCIPAL	37,215.00	.00	.00
0004112	0832	BD13 INTEREST	14,641.00	.00	.00
0004112	0832	BD16 INTEREST	34,512.65	.00	.00
0004112	0832	BD19 INTEREST	25,050.00	.00	.00
0004112	0832	BD19B INTEREST	7,461.39	.00	.00
0004112	0832	BD21 INTEREST	10,500.00	.00	.00
0004112	0832	BD22 INTEREST	150,775.00	.00	.00
0004112	0832	BD24 INTEREST	535,400.83	.00	.00
0004112	0832	SF13 INTEREST	3,917.50	.00	.00
0004112	0832	SF16 INTEREST	7,637.35	.00	.00
0004112	0832	SF19B INTEREST	5,927.26	.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			1,545,151.98	1,466,970.00	1,379,592.60
TOTAL 5100 DEBT SERVICE			1,545,151.98	1,466,970.00	1,379,592.60
TOTAL EXPENDITURES			1,545,151.98	1,466,970.00	1,379,592.60
TOTAL FOR DEBT SERVICE FUND (400)			.00	.00	.00

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL 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	110,000.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
510	1510	INTEREST ON INVESTMENTS		2,462.93	2,000.00	2,000.00
FOOD SERVICE						
510	1624	NON-REIMBURSBLE A LA CARTE PRG		29,481.71	25,000.00	15,000.00
510	1629	NON-REIMBURSBLE OTHER FOOD PRG		2,192.58	.00	.00
510	1631	CATERING		4,685.68	5,000.00	5,000.00
OTHER REVENUE FROM LOCAL SOURCES						
510	1990	MISCELLANEOUS REVENUE		1,881.33	500.00	500.00
510	1993	OTHER REBATES		34.44	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES				40,738.67	32,500.00	22,500.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
510	3200	RESTRICTED STATE REVENUE		2,590.52	5,000.00	5,000.00
REVENUE FOR ON BEHALF PAYMENTS						
510	3900	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						
510	4500	RESTRICTED FED THRU STATE		621,987.46	643,950.60	665,000.00
510	4500	208LA RESTR FED THU STATE-CACFP		57,688.81	60,000.00	40,000.00
510	4500	209L RESTRICTED FED THRU STATE		.00	5,000.00	5,000.00
UNDEFINED REV TYPE						
510	4950	CHILD NUTR PRG DONATED COMMOD		32,824.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES				712,500.27	708,950.60	710,000.00

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2027

FOOD SERVICE FUND (51)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL RECEIPTS	805,023.33	828,311.60	819,361.00
TOTAL REVENUES	906,528.73	905,262.20	929,361.00

DAYTON INDEPENDENT SCHOOLS



TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2027

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP	
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES					
0005101	0130	CLASSIFIED SALARY	76,441.92	78,352.97	80,555.00
0005101	0130	208KA CLASSIFIED SALARY	10,465.44	.00	.00
0005101	0130	208LA CLASSIFIED SALARY	.00	12,300.00	12,300.00
0005101	0131	CLASSIFIED EXTRA DUTY	85.86	6,150.00	6,150.00
0005101	0131	208LA CLASSIFIED EXTRA DUTY	3,513.94	.00	.00
0005101	0150	CLASSIFIED SUBSTITUTE SALARY	2,156.97	3,075.00	3,075.00
0005632	0130	209L CLASSIFIED SALARY	.00	5,125.00	5,125.00
0005632	0131	209J CLASSIFIED EXTRA DUTY	4,261.38	.00	.00
0105101	0130	CLASSIFIED SALARY	88,965.62	93,480.00	80,236.00
0105101	0131	CLASSIFIED EXTRA DUTY	1,489.92	1,025.00	1,025.00
0305101	0130	CLASSIFIED SALARY	76,883.75	72,333.00	86,538.00
0305101	0131	CLASSIFIED EXTRA DUTY	327.03	6,150.00	6,150.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			264,591.83	277,990.97	281,154.00
0200 EMPLOYEE BENEFITS					
0005101	0221	EMPLOYER FICA CONTRIBUTION	4,415.72	6,810.00	6,810.00
0005101	0221	208KA EMPLOYER FICA CONTRIBUTION	461.05	.00	.00
0005101	0221	208LA EMPLOYER FICA CONTRIBUTION	212.36	.00	.00
0005101	0222	EMPLOYER MEDICARE CONTRIBUTION	1,032.84	1,592.00	1,592.00
0005101	0222	208KA EMPLOYER MEDICARE CONTRIBUTION	107.73	.00	.00
0005101	0222	208LA EMPLOYER MEDICARE CONTRIBUTION	49.65	.00	.00
0005101	0232	CERS EMPLOYER CONTRIBUTION	15,021.51	21,683.00	21,683.00
0005101	0232	208KA CERS EMPLOYER CONTRIBUTION	2,062.59	.00	.00
0005101	0232	208LA CERS EMPLOYER CONTRIBUTION	692.60	.00	.00
0005101	0232O	CERS OPEB LIAB	-49,753.00	.00	.00
0005101	0232P	PENSION LIABILITY	-53,232.00	.00	.00
0005101	0291	ACCRUED SICK LEAVE PAID	.00	2,500.00	2,500.00
0005632	0221	209J EMPLOYER FICA CONTRIBUTION	263.49	.00	.00
0005632	0222	209J EMPLOYER MEDICARE CONTRIBUTION	61.62	.00	.00
0005632	0232	209J CERS EMPLOYER CONTRIBUTION	839.92	.00	.00
0105101	0221	EMPLOYER FICA CONTRIBUTION	5,381.02	5,192.00	5,192.00
0105101	0222	EMPLOYER MEDICARE CONTRIBUTION	1,258.51	1,399.00	1,399.00
0105101	0232	CERS EMPLOYER CONTRIBUTION	17,828.80	19,044.00	19,044.00
0305101	0221	EMPLOYER FICA CONTRIBUTION	4,543.78	5,022.00	5,022.00
0305101	0222	EMPLOYER MEDICARE CONTRIBUTION	1,062.71	1,175.00	1,175.00
0305101	0232	CERS EMPLOYER CONTRIBUTION	15,218.34	15,989.00	15,989.00
TOTAL 0200 EMPLOYEE BENEFITS			-32,470.76	80,406.00	80,406.00
0280 ON-BEHALF					
0005101	0280	ON BEHALF PAYMENTS	18,046.95	53,730.00	53,730.00
0105101	0280	ON BEHALF PAYMENTS	16,803.68	9,473.00	9,473.00
0305101	0280	ON BEHALF PAYMENTS	14,343.24	15,797.00	15,797.00

DAYTON INDEPENDENT SCHOOLS



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FOOD SERVICE FUND (51)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 0280 ON-BEHALF	49,193.87	79,000.00	79,000.00
0300 PURCHASED PROF AND TECH SERV			
0005101 0338 REGISTRATION FEES	.00	500.00	500.00
0005101 0349 OTHER PROFESSIONAL SERVICES	9.16	1,500.00	1,500.00
0005101 0349 017L OTHER PROFESSIONAL SERVICES	39,299.16	45,000.00	40,000.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	39,308.32	47,000.00	42,000.00
0400 PURCHASED PROPERTY SERVICES			
0005101 0433 EQUIP/MACH/FURN REPAIR & MAINT	1,353.82	5,000.00	5,000.00
0005101 0435 VEHICLE REPAIR & MAINT	.00	250.00	250.00
0105101 0439 OTHER REPAIRS AND MAINTENANCE	1,165.00	.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES	2,518.82	5,250.00	5,250.00
0500 OTHER PURCHASED SERVICES			
0005101 0542 NEWSPAPER ADVERTISING	.00	100.00	100.00
0005101 0580 TRAVEL	126.00	800.00	800.00
TOTAL 0500 OTHER PURCHASED SERVICES	126.00	900.00	900.00
0600 SUPPLIES			
0005101 0610 GENERAL SUPPLIES	1,869.98	9,000.00	9,000.00
0005101 0626 GASOLINE	.00	500.00	500.00
0005101 0630 FOOD	33,487.10	.00	.00
0005101 0630 208KA FOOD	453.92	.00	.00
0005101 0630 208LA FOOD	.00	5,000.00	5,000.00
0005101 0650 SUPPLIES - TECHNOLOGY RELATED	.00	1,500.00	1,500.00
0005632 0630 209L FOOD	159.19	5,000.00	5,000.00
0105101 0610 GENERAL SUPPLIES	8,400.57	12,000.00	12,000.00
0105101 0630 FOOD	112,106.11	110,000.00	130,000.00
0105101 0630NP FOOD-NONPROGRAM	.00	2,000.00	2,000.00
0105101 0635 MILK	25,116.64	23,000.00	23,000.00
0305101 0610 GENERAL SUPPLIES	12,785.80	16,000.00	16,000.00
0305101 0630 FOOD	113,625.88	115,000.00	130,000.00
0305101 0630NP FOOD-NONPROGRAM	.00	1,000.00	1,000.00
0305101 0635 MILK	31,189.17	32,000.00	32,000.00
TOTAL 0600 SUPPLIES	339,194.36	332,000.00	367,000.00
0700 PROPERTY			
0005101 0734 TECH-RELATED HARDWARE	.00	1,000.00	1,000.00
0005101 0735 SOFTWARE	2,451.55	2,500.00	2,500.00
0005101 0739 OTHER EQUIPMENT	.00	2,000.00	2,000.00
0105101 0739 OTHER EQUIPMENT	.00	1,000.00	1,000.00
0305101 0739 OTHER EQUIPMENT	.00	1,000.00	1,000.00

DAYTON INDEPENDENT SCHOOLS



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FOOD SERVICE FUND (51)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 0700 PROPERTY	2,451.55	7,500.00	7,500.00
0800 DEBT SERVICE AND MISCELLANEOUS			
0005101 0810 DUES & FEES	588.00	500.00	500.00
0005101 0893 UNIFORMS	.00	250.00	250.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU	588.00	750.00	750.00
0840 CONTINGENCY			
0005101 0840 CONTINGENCY	.00	12,514.63	3,450.40
TOTAL 0840 CONTINGENCY	.00	12,514.63	3,450.40
TOTAL 3100 FOOD SERVICE OPERATION	665,501.99	843,311.60	867,410.40
5200 FUND TRANSFERS			
0900 OTHER ITEMS			
0005113 0910 FUND TRANSFERS OUT	.00	35,000.00	35,000.00
0005113 0913 INDIRECT COSTS	31,167.65	26,950.60	26,950.60
TOTAL 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	696,669.64	905,262.20	929,361.00
TOTAL FOR FOOD SERVICE FUND (51)	209,859.09	.00	.00

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL 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	.00	
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
COMMUNITY SERVICE ACTIVITIES					
520	1810	0300X TUITION FROM INDIVIDUALS	85,953.37	80,000.00	82,480.00
TOTAL REVENUE FROM LOCAL SOURCES		85,953.37	80,000.00	82,480.00	
REVENUE FROM STATE SOURCES					
RESTRICTED					
520	3200	0300X RESTRICTED STATE REVENUE	16,538.00	13,000.00	35,000.00
REVENUE FOR ON BEHALF PAYMENTS					
520	3900	ON BEHALF PAYMENTS	14,694.58	.00	.00
TOTAL REVENUE FROM STATE SOURCES		31,232.58	13,000.00	35,000.00	
TOTAL RECEIPTS		117,185.95	93,000.00	117,480.00	
TOTAL REVENUES		117,185.95	96,000.00	117,480.00	

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2027

DAY CARE SERVICES (52)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES				
9605203 0130	0300X CLASSIFIED SALARY	68,884.35	74,000.00	88,150.00
9605203 0131	0300X CLASSIFIED EXTRA DUTY	3,518.31	2,622.88	3,000.00
9605203 0140	0300X CLASSIFIED OVERTIME SALARY	4,909.44	.00	.00
9605203 0150	0300X CLASSIFIED SUBSTITUTE SALARY	1,789.95	512.50	512.50
TOTAL 0100 SALARIES PERSONNEL SERVICES		79,102.05	77,135.38	91,662.50
0200 EMPLOYEE BENEFITS				
9605203 0221	0300X EMPLOYER FICA CONTRIBUTION	5,689.75	3,661.10	5,865.00
9605203 0222	0300X EMPLOYER MEDICARE CONTRIBUTION	1,330.77	856.23	856.23
9605203 0232	0300X CERS EMPLOYER CONTRIBUTION	18,307.45	11,638.76	16,405.00
TOTAL 0200 EMPLOYEE BENEFITS		25,327.97	16,156.09	23,126.23
0280 ON-BEHALF				
9605203 0280	ON BEHALF PAYMENTS	14,694.58	.00	.00
TOTAL 0280 ON-BEHALF		14,694.58	.00	.00
0300 PURCHASED PROF AND TECH SERV				
9605203 0338	0300X REGISTRATION FEES	524.00	.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV		524.00	.00	.00
0600 SUPPLIES				
9605203 0610	0200X GENERAL SUPPLIES	.00	375.00	375.00
9605203 0617	0300X FOOD INST	4,823.91	2,333.53	2,316.27
TOTAL 0600 SUPPLIES		4,823.91	2,708.53	2,691.27
TOTAL 3200 DAY CARE OPERATIONS		124,472.51	96,000.00	117,480.00
TOTAL EXPENDITURES		124,472.51	96,000.00	117,480.00
TOTAL FOR DAY CARE SERVICES (52)		-7,286.56	.00	.00

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2027

GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY			
8881100 0740 DEPRECIATION	169,688.30	.00	.00
TOTAL 0700 PROPERTY	169,688.30	.00	.00
TOTAL 1000 INSTRUCTION	169,688.30	.00	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY			
8882100 0740 DEPRECIATION	2,581.86	.00	.00
TOTAL 0700 PROPERTY	2,581.86	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	2,581.86	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY			
8882500 0740 DEPRECIATION	1,325.01	.00	.00
TOTAL 0700 PROPERTY	1,325.01	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,325.01	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY			
8882600 0740 DEPRECIATION	299,676.59	.00	.00
TOTAL 0700 PROPERTY	299,676.59	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	299,676.59	.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY			
8882700 0740 DEPRECIATION	13,438.50	.00	.00
TOTAL 0700 PROPERTY	13,438.50	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	13,438.50	.00	.00
3300 COMMUNITY SERVICES			

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2027

GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0700 PROPERTY			
8883300 0740 DEPRECIATION	71.91	.00	.00
TOTAL 0700 PROPERTY	71.91	.00	.00
TOTAL 3300 COMMUNITY SERVICES	71.91	.00	.00
TOTAL EXPENDITURES	486,782.17	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-486,782.17	.00	.00

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2027

FOOD SERVICE ASSETS (81)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
810	1930	GAIN/LOSS ON SALE OF ASSETS		-24,746.28	.00	.00
		TOTAL REVENUE FROM LOCAL SOURCES		-24,746.28	.00	.00
		TOTAL RECEIPTS		-24,746.28	.00	.00
		TOTAL REVENUES		-24,746.28	.00	.00

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2027

FOOD SERVICE ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY			
0008101 0740 DEPRECIATION	26,751.47	.00	.00
TOTAL 0700 PROPERTY	26,751.47	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	26,751.47	.00	.00
TOTAL EXPENDITURES	26,751.47	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-51,497.75	.00	.00

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2027
REPORT OPTIONS

Fiscal Year for reports	2027
Projections	20272 2027

Budget Level	3
Include account detail?	Y
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 **