# DAYTON SCHOOL DISTRICT #8
# 2026-2027 ADOPTED BUDGET
# PART 2

## Funds 201-415
## and
## Supplemental Budget Information

# REVENUE & EXPENDITURES
# SPECIAL REVENUE FUNDS
# FUNDS 201-299

# Dayton School District #8
## Adopted Revenue Budget
## 2026-2027

### Fund: 201 - TITLE I-A

| Acct Code | Title | 2023-2024 Actual | 2024-2025 Actual | 2025-2026 Budget | 2026-2027 Proposed | 2026-2027 Approved | 2026-2027 Adopted |
|---|---|---|---|---|---|---|---|
| R4500 | RESTR REV FED GOV TO STAT | 0 | 0 | 230,000 | 0 | 0 | 0 |
| R4501 | TITLE I | 59,856 | 381,999 | 0 | 179,900 | 179,900 | 179,900 |
| R5400 | RESOURCES BEG FUND BAL | 13,319 | (162,911) | 0 | 0 | 0 | 0 |
| R4502 | TITLE IV-A | 0 | 0 | 0 | 0 | 0 | 0 |
| **Fund - Total** | | **73,175** | **219,088** | **230,000** | **179,900** | **179,900** | **179,900** |

# DAYTON SCHOOL DISTRICT #8
## 2026-27 Adopted Expenditure Budget

### Fund: 201 - TITLE I-A

| Cost Center | Budget Orgn | Budget Unit | Account | Account Title | 2023-2024 Actual | 2024-2025 Actual | 2025-2026 Budget | 2025-2026 FTE | 2026-2027 Proposed | 2026-2027 FTE | 2026-2027 Approved | 2026-2027 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 125 | 2011272125000000 - TITLE I-A INSTRUCTION | 201-1272-125-000 | 111 | LIC SALARIES | 37,687 | 50,598 | 45,000 | 0.50 | 34,000 | 0.50 | 34,000 | 34,000 |
| | | 201-1272-125-000 | 112 | CLASS SALARIES | 41,766 | 24,668 | 32,750 | 1.00 | 65,800 | 1.76 | 65,800 | 65,800 |
| | | 201-1272-125-000 | 131 | ADDTL. PAY | 503 | 0 | 1,000 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 201-1272-125-000 | 211 | PERS EMPLOYER CONTRIBUTN | 3,675 | 3,312 | 5,856 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 201-1272-125-000 | 212 | PERS PICK-UP | 5,012 | 4,516 | 7,000 | 0.00 | 6,000 | 0.00 | 6,000 | 6,000 |
| | | 201-1272-125-000 | 213 | PERS UAL SERIES 2002 | 4,878 | 178 | 4,417 | 0.00 | 5,900 | 0.00 | 5,900 | 5,900 |
| | | 201-1272-125-000 | 214 | PERS UAL SERIES 2003 | 6,816 | 3,637 | 9,650 | 0.00 | 8,100 | 0.00 | 8,100 | 8,100 |
| | | 201-1272-125-000 | 216 | PERS OPSRP/TIER III | 0 | 0 | 0 | 0.00 | 8,100 | 0.00 | 8,100 | 8,100 |
| | | 201-1272-125-000 | 220 | SOC SEC ADMIN | 6,358 | 203 | 5,644 | 0.00 | 7,600 | 0.00 | 7,600 | 7,600 |
| | | 201-1272-125-000 | 231 | WRKRS COMP | 332 | 11 | 260 | 0.00 | 300 | 0.00 | 300 | 300 |
| | | 201-1272-125-000 | 232 | UNEMPLOY COMP | 0 | 0 | 0 | 0.00 | 100 | 0.00 | 100 | 100 |
| | | 201-1272-125-000 | 233 | PFMLI | 326 | 12 | 0 | 0.00 | 400 | 0.00 | 400 | 400 |
| | | 201-1272-125-000 | 241 | MED-DEN-VIS | 35,017 | 49,297 | 50,400 | 0.00 | 37,500 | 0.00 | 37,500 | 37,500 |
| | | 201-1272-125-000 | 242 | OTHER CONTRACTED BENES | 9,178 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 201-1272-125-000 | 410 | CONSUMB SUP MAT | 0 | 65 | 68,023 | 0.00 | 0 | 0.00 | 0 | 0 |
| | **2011272125000000 - TITLE I-A INSTRUCTION - Total** | | | | **151,545** | **136,496** | **230,000** | **1.50** | **173,800** | **2.26** | **173,800** | **173,800** |
| | 2012110125000000 - TITLE I-A HOMELESS | 201-2110-125-000 | 112 | CLASS SALARIES | 45,076 | 46,848 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 201-2110-125-000 | 131 | ADDTL. PAY | 0 | 525 | 0 | 0.00 | 4,000 | 0.00 | 4,000 | 4,000 |
| | | 201-2110-125-000 | 211 | PERS EMPLOYER CONTRIBUTN | 1,983 | 2,084 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 201-2110-125-000 | 212 | PERS PICK-UP | 2,705 | 2,842 | 0 | 0.00 | 300 | 0.00 | 300 | 300 |
| | | 201-2110-125-000 | 213 | PERS UAL SERIES 2002 | 2,632 | 2,767 | 0 | 0.00 | 300 | 0.00 | 300 | 300 |
| | | 201-2110-125-000 | 214 | PERS UAL SERIES 2003 | 3,678 | 3,866 | 0 | 0.00 | 400 | 0.00 | 400 | 400 |

# DAYTON SCHOOL DISTRICT #8
## 2026-27 Adopted Expenditure Budget

### Fund: 201 - TITLE I-A

| Cost Center | Budget Orgn | Budget Unit | Account | Account Title | 2023-2024 Actual | 2024-2025 Actual | 2025-2026 Budget | 2025-2026 FTE | 2026-2027 Proposed | 2026-2027 FTE | 2026-2027 Approved | 2026-2027 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 125 | 2012110125000000 - TITLE I-A HOMELESS | 201-2110-125-000 | 216 | PERS OPSRP/TIER III | 0 | 0 | 0 | 0.00 | 400 | 0.00 | 400 | 400 |
| | | 201-2110-125-000 | 220 | SOC SEC ADMIN | 3,262 | 3,441 | 0 | 0.00 | 400 | 0.00 | 400 | 400 |
| | | 201-2110-125-000 | 231 | WRKRS COMP | 157 | 164 | 0 | 0.00 | 100 | 0.00 | 100 | 100 |
| | | 201-2110-125-000 | 232 | UNEMPLOY COMP | 0 | 0 | 0 | 0.00 | 100 | 0.00 | 100 | 100 |
| | | 201-2110-125-000 | 233 | PFMLI | 180 | 178 | 0 | 0.00 | 100 | 0.00 | 100 | 100 |
| | | 201-2110-125-000 | 241 | MED-DEN-VIS | 18,149 | 18,732 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 201-2110-125-000 | 242 | OTHER CONTRACTED BENES | 1,000 | 1,000 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 201-2110-125-000 | 340 | TRAVEL | 0 | 208 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | **2012110125000000 - TITLE I-A HOMELESS - Total** | | | | **78,822** | **82,656** | **0** | **0.00** | **6,100** | **0.00** | **6,100** | **6,100** |
| **125 - Dayton Grade School - Total** | | | | | **230,367** | **219,153** | **230,000** | **1.50** | **179,900** | **2.26** | **179,900** | **179,900** |
| **201 - TITLE I-A - Total** | | | | | **230,367** | **219,153** | **230,000** | **1.50** | **179,900** | **2.26** | **179,900** | **179,900** |

# Dayton School District #8
## Adopted Revenue Budget
## 2026-2027

### Fund: 202 - TITLE IV-A

| Acct Code | Title | 2023-2024 Actual | 2024-2025 Actual | 2025-2026 Budget | 2026-2027 Proposed | 2026-2027 Approved | 2026-2027 Adopted |
|---|---|---|---|---|---|---|---|
| R5400 | RESOURCES BEG FUND BAL | 40,621 | 0 | 0 | 0 | 0 | 0 |
| R4502 | TITLE IV-A | 0 | 0 | 0 | 15,000 | 15,000 | 15,000 |
| **Fund - Total** | | **40,621** | **0** | **0** | **15,000** | **15,000** | **15,000** |

# DAYTON SCHOOL DISTRICT #8
## 2026-27 Adopted Expenditure Budget

### Fund: 202 - TITLE IV-A

| Cost Center | Budget Orgn | Budget Unit | Account | Account Title | 2023-2024 Actual | 2024-2025 Actual | 2025-2026 Budget | 2025-2026 FTE | 2026-2027 Proposed | 2026-2027 FTE | 2026-2027 Approved | 2026-2027 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 125 | 2021111125000000 - TITLE IV | 202-1111-125-000 | 410 | CONSUMB SUP MAT | 0 | 0 | 0 | 0.00 | 15,000 | 0.00 | 15,000 | 15,000 |
| | **2021111125000000 - TITLE IV - Total** | | | | **0** | **0** | **0** | **0.00** | **15,000** | **0.00** | **15,000** | **15,000** |
| **125 - Dayton Grade School - Total** | | | | | **0** | **0** | **0** | **0.00** | **15,000** | **0.00** | **15,000** | **15,000** |

# DAYTON SCHOOL DISTRICT #8
## 2026-27 Adopted Expenditure Budget

### Fund: 202 - TITLE IV-A

| Cost Center | Budget Orgn | Budget Unit | Account | Account Title | 2023-2024 Actual | 2024-2025 Actual | 2025-2026 Budget | 2025-2026 FTE | 2026-2027 Proposed | 2026-2027 FTE | 2026-2027 Approved | 2026-2027 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 571 | 2021121571120000 - MISC. FOR REIMBURSEMENT | 202-1121-571-120 | 111 | LIC SALARIES | 27,704 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 202-1121-571-120 | 211 | PERS EMPLOYER CONTRIBUTN | 1,219 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 202-1121-571-120 | 212 | PERS PICK-UP | 1,662 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 202-1121-571-120 | 213 | PERS UAL SERIES 2002 | 1,618 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 202-1121-571-120 | 214 | PERS UAL SERIES 2003 | 2,261 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 202-1121-571-120 | 220 | SOC SEC ADMIN | 2,119 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 202-1121-571-120 | 231 | WRKRS COMP | 97 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 202-1121-571-120 | 233 | PFMLI | 111 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 202-1121-571-120 | 241 | MED-DEN-VIS | 9,049 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 202-1121-571-120 | 242 | OTHER CONTRACTED BENES | 500 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | **2021121571120000 - MISC. FOR REIMBURSEMENT - Total** | | | | **46,340** | **0** | **0** | **0.00** | **0** | **0.00** | **0** | **0** |
| **571 - Dayton Junior High - Total** | | | | | **46,340** | **0** | **0** | **0.00** | **0** | **0.00** | **0** | **0** |
| **202 - TITLE IV-A - Total** | | | | | **46,340** | **0** | **0** | **0.00** | **15,000** | **0.00** | **15,000** | **15,000** |

# Dayton School District #8
## Adopted Revenue Budget
## 2026-2027

### Fund: 203 - TRAIL BLAZER GRANT

| Acct Code | Title | 2023-2024 Actual | 2024-2025 Actual | 2025-2026 Budget | 2026-2027 Proposed | 2026-2027 Approved | 2026-2027 Adopted |
|---|---|---|---|---|---|---|---|
| R5400 | RESOURCES BEG FUND BAL | 2,977 | 0 | 0 | 0 | 0 | 0 |
| **Fund - Total** | | **2,977** | **0** | **0** | **0** | **0** | **0** |

# DAYTON SCHOOL DISTRICT #8
## 2026-27 Adopted Expenditure Budget

### Fund: 203 - TRAIL BLAZER GRANT

| Cost Center | Budget Orgn | Budget Unit | Account | Account Title | 2023-2024 Actual | 2024-2025 Actual | 2025-2026 Budget | 2025-2026 FTE | 2026-2027 Proposed | 2026-2027 FTE | 2026-2027 Approved | 2026-2027 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 571 | 2031121571000000 - TRAIL BLAZER - JH | 203-1121-571-000 | 410 | CONSUMB SUP MAT | 108 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | **2031121571000000 - TRAIL BLAZER - JH** | | **- Total** | | **108** | **0** | **0** | **0.00** | **0** | **0.00** | **0** | **0** |
| **571 - Dayton Junior High - Total** | | | | | **108** | **0** | **0** | **0.00** | **0** | **0.00** | **0** | **0** |
| **203 - TRAIL BLAZER GRANT - Total** | | | | | **108** | **0** | **0** | **0.00** | **0** | **0.00** | **0** | **0** |

# Dayton School District #8
## Adopted Revenue Budget
## 2026-2027

### Fund: 204 - ESSER II

| Acct Code | Title | 2023-2024 Actual | 2024-2025 Actual | 2025-2026 Budget | 2026-2027 Proposed | 2026-2027 Approved | 2026-2027 Adopted |
|---|---|---|---|---|---|---|---|
| R1960 | RECOV PRIOR YRS EXP | 0 | 66,322 | 0 | 0 | 0 | 0 |
| R5400 | RESOURCES BEG FUND BAL | (103,543) | (66,322) | 0 | 0 | 0 | 0 |
| **Fund - Total** | | **(103,543)** | **0** | **0** | **0** | **0** | **0** |

# Dayton School District #8
## Adopted Revenue Budget
## 2026-2027

### Fund: 205 - ESSER III

| Acct Code | Title | 2023-2024 Actual | 2024-2025 Actual | 2025-2026 Budget | 2026-2027 Proposed | 2026-2027 Approved | 2026-2027 Adopted |
|---|---|---|---|---|---|---|---|
| R3299 | RESTR GRANTS OTHER | 132,243 | 0 | 0 | 0 | 0 | 0 |
| R4500 | RESTR REV FED GOV TO STAT | 0 | 162,863 | 0 | 0 | 0 | 0 |
| R5200 | INTERFUND TRANSFERS | (50,000) | 0 | 0 | 0 | 0 | 0 |
| R5400 | RESOURCES BEG FUND BAL | 40,430 | (35,809) | 0 | 0 | 0 | 0 |
| **Fund - Total** | | **122,673** | **127,054** | **0** | **0** | **0** | **0** |

# DAYTON SCHOOL DISTRICT #8
## 2026-27 Adopted Expenditure Budget

**Fund: 205 - ESSER III**

| Cost Center | Budget Orgn | Budget Unit | Account | Account Title | 2023-2024 Actual | 2024-2025 Actual | 2025-2026 Budget | 2025-2026 FTE | 2026-2027 Proposed | 2026-2027 FTE | 2026-2027 Approved | 2026-2027 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 000 | 2051131000000000 - SCH IMPRT/HS INSTR | 205-1131-000-000 | 410 | CONSUMB SUP MAT | 3,467 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | **2051131000000000 - SCH IMPRT/HS INSTR - Total** | | | | **3,467** | **0** | **0** | **0.00** | **0** | **0.00** | **0** | **0** |
| **000 - - Total** | | | | | **3,467** | **0** | **0** | **0.00** | **0** | **0.00** | **0** | **0** |

# DAYTON SCHOOL DISTRICT #8
## 2026-27 Adopted Expenditure Budget

**Fund: 205 - ESSER III**

| Cost Center | Budget Orgn | Budget Unit | Account | Account Title | 2023-2024 Actual | 2024-2025 Actual | 2025-2026 Budget | 2025-2026 FTE | 2026-2027 Proposed | 2026-2027 FTE | 2026-2027 Approved | 2026-2027 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 | 2052321001000000 - ESSER III- DO | 205-2321-001-000 | 113 | ADMINISTRATORS | 79,845 | 57,529 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 205-2321-001-000 | 211 | PERS EMPLOYER CONTRIBUTN | 3,513 | 2,531 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 205-2321-001-000 | 212 | PERS PICK-UP | 4,791 | 3,452 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 205-2321-001-000 | 213 | PERS UAL SERIES 2002 | 4,663 | 3,360 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 205-2321-001-000 | 214 | PERS UAL SERIES 2003 | 6,515 | 4,694 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 205-2321-001-000 | 220 | SOC SEC ADMIN | 6,108 | 4,401 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 205-2321-001-000 | 231 | WRKRS COMP | 267 | 192 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 205-2321-001-000 | 233 | PFMLI | 290 | 230 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 205-2321-001-000 | 241 | MED-DEN-VIS | 11,039 | 9,085 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 205-2321-001-000 | 470 | COMPUTER SOFTWARE | 434 | 503 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | **2052321001000000 - ESSER III- DO** | | **- Total** | | **117,466** | **85,977** | **0** | **0.00** | **0** | **0.00** | **0** | **0** |
| **001 - District - Total** | | | | | **117,466** | **85,977** | **0** | **0.00** | **0** | **0.00** | **0** | **0** |

# DAYTON SCHOOL DISTRICT #8
## 2026-27 Adopted Expenditure Budget

**Fund: 205 - ESSER III**

| Cost Center | Budget Orgn | Budget Unit | Account | Account Title | 2023-2024 Actual | 2024-2025 Actual | 2025-2026 Budget | 2025-2026 FTE | 2026-2027 Proposed | 2026-2027 FTE | 2026-2027 Approved | 2026-2027 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 125 | 2051111125000000 - ESSER III - GS | 205-1111-125-000 | 131 | ADDTL. PAY | 16,975 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 205-1111-125-000 | 211 | PERS EMPLOYER CONTRIBUTN | 813 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 205-1111-125-000 | 212 | PERS PICK-UP | 1,018 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 205-1111-125-000 | 213 | PERS UAL SERIES 2002 | 991 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 205-1111-125-000 | 214 | PERS UAL SERIES 2003 | 1,385 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 205-1111-125-000 | 220 | SOC SEC ADMIN | 1,299 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 205-1111-125-000 | 231 | WRKRS COMP | 60 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 205-1111-125-000 | 410 | CONSUMB SUP MAT | 108 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | **2051111125000000 - ESSER III - GS** | | **- Total** | | **22,650** | **0** | **0** | **0.00** | **0** | **0.00** | **0** | **0** |
| **125 - Dayton Grade School - Total** | | | | | **22,650** | **0** | **0** | **0.00** | **0** | **0.00** | **0** | **0** |

# DAYTON SCHOOL DISTRICT #8
## 2026-27 Adopted Expenditure Budget

### Fund: 205 - ESSER III

| Cost Center | Budget Orgn | Budget Unit | Account | Account Title | 2023-2024 Actual | 2024-2025 Actual | 2025-2026 Budget | 2025-2026 FTE | 2026-2027 Proposed | 2026-2027 FTE | 2026-2027 Approved | 2026-2027 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 571 | 2051121571050000 - ESSER III - JH | 205-1121-571-050 | 131 | ADDTL. PAY | 4,116 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 205-1121-571-050 | 211 | PERS EMPLOYER CONTRIBUTN | 160 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 205-1121-571-050 | 212 | PERS PICK-UP | 218 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 205-1121-571-050 | 213 | PERS UAL SERIES 2002 | 212 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 205-1121-571-050 | 214 | PERS UAL SERIES 2003 | 296 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 205-1121-571-050 | 220 | SOC SEC ADMIN | 315 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 205-1121-571-050 | 231 | WRKRS COMP | 14 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 205-1121-571-050 | 332 | NONREIMBURS STUDENT TRANS | 189 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 205-1121-571-050 | 410 | CONSUMB SUP MAT | 214 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | **2051121571050000 - ESSER III - JH** | | **- Total** | | **5,732** | **0** | **0** | **0.00** | **0** | **0.00** | **0** | **0** |
| **571 - Dayton Junior High - Total** | | | | | **5,732** | **0** | **0** | **0.00** | **0** | **0.00** | **0** | **0** |

# DAYTON SCHOOL DISTRICT #8
## 2026-27 Adopted Expenditure Budget

**Fund: 205 - ESSER III**

| Cost Center | Budget Orgn | Budget Unit | Account | Account Title | 2023-2024 Actual | 2024-2025 Actual | 2025-2026 Budget | 2025-2026 FTE | 2026-2027 Proposed | 2026-2027 FTE | 2026-2027 Approved | 2026-2027 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 608 | 2051131608050000 - ESSER III - HS | 205-1131-608-050 | 131 | ADDTL. PAY | 6,174 | 2,400 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 205-1131-608-050 | 211 | PERS EMPLOYER CONTRIBUTN | 239 | 216 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 205-1131-608-050 | 212 | PERS PICK-UP | 326 | 331 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 205-1131-608-050 | 213 | PERS UAL SERIES 2002 | 318 | 331 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 205-1131-608-050 | 214 | PERS UAL SERIES 2003 | 444 | 386 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 205-1131-608-050 | 220 | SOC SEC ADMIN | 472 | 515 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 205-1131-608-050 | 231 | WRKRS COMP | 21 | 23 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 205-1131-608-050 | 410 | CONSUMB SUP MAT | 0 | 2,019 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 205-1131-608-050 | 470 | COMPUTER SOFTWARE | 231 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | **2051131608050000 - ESSER III - HS** | | **- Total** | | **8,226** | **6,221** | **0** | **0.00** | **0** | **0.00** | **0** | **0** |
| **608 - Dayton High School - Total** | | | | | **8,226** | **6,221** | **0** | **0.00** | **0** | **0.00** | **0** | **0** |
| **205 - ESSER III - Total** | | | | | **157,541** | **92,198** | **0** | **0.00** | **0** | **0.00** | **0** | **0** |

# Dayton School District #8
## Adopted Revenue Budget
## 2026-2027

### Fund: 206 - CTE REVIT GRANT

| Acct Code | Title | 2023-2024 Actual | 2024-2025 Actual | 2025-2026 Budget | 2026-2027 Proposed | 2026-2027 Approved | 2026-2027 Adopted |
|---|---|---|---|---|---|---|---|
| R3299 | RESTR GRANTS OTHER | 0 | 123,432 | 0 | 0 | 0 | 0 |
| R5400 | RESOURCES BEG FUND BAL | 0 | 130 | 0 | 0 | 0 | 0 |
| **Fund - Total** | | **0** | **123,562** | **0** | **0** | **0** | **0** |

# Dayton School District #8
## Adopted Revenue Budget
## 2026-2027

### Fund: 207 - PERKINS/MWEC

| Acct Code | Title | 2023-2024 Actual | 2024-2025 Actual | 2025-2026 Budget | 2026-2027 Proposed | 2026-2027 Approved | 2026-2027 Adopted |
|---|---|---|---|---|---|---|---|
| R1960 | RECOV PRIOR YRS EXP | 0 | 14,271 | 0 | 0 | 0 | 0 |
| R2199 | OTHER INTERMEDIATE SOURCE | 0 | 0 | 0 | 5,000 | 5,000 | 5,000 |
| **Fund - Total** | | **0** | **14,271** | **0** | **5,000** | **5,000** | **5,000** |

# DAYTON SCHOOL DISTRICT #8
## 2026-27 Adopted Expenditure Budget

**Fund: 207 - PERKINS/MWEC**

| Cost Center | Budget Orgn | Budget Unit | Account | Account Title | 2023-2024 Actual | 2024-2025 Actual | 2025-2026 Budget | 2025-2026 FTE | 2026-2027 Proposed | 2026-2027 FTE | 2026-2027 Approved | 2026-2027 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 608 | 2071131608270000 - PERKINS/MWEC HS INSTR CET | 207-1131-608-270 | 340 | TRAVEL | 0 | 0 | 0 | 0.00 | 5,000 | 0.00 | 5,000 | 5,000 |
| | **2071131608270000 - PERKINS/MWEC HS INSTR CET - Total** | | | | **0** | **0** | **0** | **0.00** | **5,000** | **0.00** | **5,000** | **5,000** |
| **608 - Dayton High School - Total** | | | | | **0** | **0** | **0** | **0.00** | **5,000** | **0.00** | **5,000** | **5,000** |
| **207 - PERKINS/MWEC - Total** | | | | | **0** | **0** | **0** | **0.00** | **5,000** | **0.00** | **5,000** | **5,000** |

# Dayton School District #8
## Adopted Revenue Budget
## 2026-2027

### Fund: 208 - DEFERRED MAINTENANCE

| Acct Code | Title | 2023-2024 Actual | 2024-2025 Actual | 2025-2026 Budget | 2026-2027 Proposed | 2026-2027 Approved | 2026-2027 Adopted |
|---|---|---|---|---|---|---|---|
| R5200 | INTERFUND TRANSFERS | 50,000 | 50,000 | 75,000 | 50,000 | 50,000 | 50,000 |
| R5400 | RESOURCES BEG FUND BAL | 0 | 29,110 | 25,000 | 0 | 0 | 0 |
| **Fund - Total** | | **50,000** | **79,110** | **100,000** | **50,000** | **50,000** | **50,000** |

# DAYTON SCHOOL DISTRICT #8
## 2026-27 Adopted Expenditure Budget

### Fund: 208 - DEFERRED MAINTENANCE

| Cost Center | Budget Orgn | Budget Unit | Account | Account Title | 2023-2024 Actual | 2024-2025 Actual | 2025-2026 Budget | 2025-2026 FTE | 2026-2027 Proposed | 2026-2027 FTE | 2026-2027 Approved | 2026-2027 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 | 2082542001000000 - DO DEFERRED MAINT | 208-2542-001-000 | 322 | REPAIR & MAINT SERVICE | 10,756 | 13,976 | 150,000 | 0.00 | 5,000 | 0.00 | 5,000 | 5,000 |
| | **2082542001000000 - DO DEFERRED MAINT - Total** | | | | **10,756** | **13,976** | **150,000** | **0.00** | **5,000** | **0.00** | **5,000** | **5,000** |
| **001 - District - Total** | | | | | **10,756** | **13,976** | **150,000** | **0.00** | **5,000** | **0.00** | **5,000** | **5,000** |

# DAYTON SCHOOL DISTRICT #8
## 2026-27 Adopted Expenditure Budget

### Fund: 208 - DEFERRED MAINTENANCE

| Cost Center | Budget Orgn | Budget Unit | Account | Account Title | 2023-2024 Actual | 2024-2025 Actual | 2025-2026 Budget | 2025-2026 FTE | 2026-2027 Proposed | 2026-2027 FTE | 2026-2027 Approved | 2026-2027 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 125 | 2082542125000000 - GS DEFERRED MAINT | 208-2542-125-000 | 322 | REPAIR & MAINT SERVICE | 3,973 | 21,171 | 0 | 0.00 | 17,500 | 0.00 | 17,500 | 17,500 |
| | **2082542125000000 - GS DEFERRED MAINT - Total** | | | | **3,973** | **21,171** | **0** | **0.00** | **17,500** | **0.00** | **17,500** | **17,500** |
| **125 - Dayton Grade School - Total** | | | | | **3,973** | **21,171** | **0** | **0.00** | **17,500** | **0.00** | **17,500** | **17,500** |

# DAYTON SCHOOL DISTRICT #8
## 2026-27 Adopted Expenditure Budget

### Fund: 208 - DEFERRED MAINTENANCE

| Cost Center | Budget Orgn | Budget Unit | Account | Account Title | 2023-2024 Actual | 2024-2025 Actual | 2025-2026 Budget | 2025-2026 FTE | 2026-2027 Proposed | 2026-2027 FTE | 2026-2027 Approved | 2026-2027 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 571 | 2082542571000000 - JH DEFERRED MAINT | 208-2542-571-000 | 322 | REPAIR & MAINT SERVICE | 2,464 | 27,186 | 0 | 0.00 | 12,500 | 0.00 | 12,500 | 12,500 |
| | **2082542571000000 - JH DEFERRED MAINT - Total** | | | | **2,464** | **27,186** | **0** | **0.00** | **12,500** | **0.00** | **12,500** | **12,500** |
| **571 - Dayton Junior High - Total** | | | | | **2,464** | **27,186** | **0** | **0.00** | **12,500** | **0.00** | **12,500** | **12,500** |

# DAYTON SCHOOL DISTRICT #8
## 2026-27 Adopted Expenditure Budget

### Fund: 208 - DEFERRED MAINTENANCE

| Cost Center | Budget Orgn | Budget Unit | Account | Account Title | 2023-2024 Actual | 2024-2025 Actual | 2025-2026 Budget | 2025-2026 FTE | 2026-2027 Proposed | 2026-2027 FTE | 2026-2027 Approved | 2026-2027 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 608 | 2082542608000000 - HS DEFERRED MAINT | 208-2542-608-000 | 322 | REPAIR & MAINT SERVICE | 3,697 | 45,958 | 0 | 0.00 | 15,000 | 0.00 | 15,000 | 15,000 |
| | **2082542608000000 - HS DEFERRED MAINT - Total** | | | | **3,697** | **45,958** | **0** | **0.00** | **15,000** | **0.00** | **15,000** | **15,000** |
| **608 - Dayton High School - Total** | | | | | **3,697** | **45,958** | **0** | **0.00** | **15,000** | **0.00** | **15,000** | **15,000** |
| **208 - DEFERRED MAINTENANCE - Total** | | | | | **20,890** | **108,290** | **150,000** | **0.00** | **50,000** | **0.00** | **50,000** | **50,000** |

# Dayton School District #8
## Adopted Revenue Budget
## 2026-2027

### Fund: 209 - MISC GRANTS & PROJECTS

| Acct Code | Title | 2023-2024 Actual | 2024-2025 Actual | 2025-2026 Budget | 2026-2027 Proposed | 2026-2027 Approved | 2026-2027 Adopted |
|---|---|---|---|---|---|---|---|
| R1921 | GRANTS/PRIVATE SOURCES | 10,729 | 0 | 0 | 5,000 | 5,000 | 5,000 |
| R1992 | SMILE PROGRAM | 3,300 | 3,300 | 0 | 0 | 0 | 0 |
| R5400 | RESOURCES BEG FUND BAL | 11,991 | 7,774 | 0 | 0 | 0 | 0 |
| R1920 | CONTR/DON PRIVATE SOURCES | 0 | 0 | 0 | 0 | 0 | 0 |
| **Fund - Total** | | **26,021** | **11,074** | **0** | **5,000** | **5,000** | **5,000** |

# DAYTON SCHOOL DISTRICT #8
## 2026-27 Adopted Expenditure Budget

### Fund: 209 - MISC GRANTS & PROJECTS

| Cost Center | Budget Orgn | Budget Unit | Account | Account Title | 2023-2024 Actual | 2024-2025 Actual | 2025-2026 Budget | 2025-2026 FTE | 2026-2027 Proposed | 2026-2027 FTE | 2026-2027 Approved | 2026-2027 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 000 | 2091111000000000 - GS INSTR/MISC GRANT | 209-1111-000-000 | 410 | CONSUMB SUP MAT | 0 | 4,236 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | **2091111000000000 - GS INSTR/MISC GRANT - Total** | | | | **0** | **4,236** | **0** | **0.00** | **0** | **0.00** | **0** | **0** |
| | 2091299000000000 - OTH PROG | 209-1299-000-000 | 410 | CONSUMB SUP MAT | 0 | 0 | 0 | 0.00 | 5,000 | 0.00 | 5,000 | 5,000 |
| | **2091299000000000 - OTH PROG - Total** | | | | **0** | **0** | **0** | **0.00** | **5,000** | **0.00** | **5,000** | **5,000** |
| **000 - - Total** | | | | | **0** | **4,236** | **0** | **0.00** | **5,000** | **0.00** | **5,000** | **5,000** |

# DAYTON SCHOOL DISTRICT #8
## 2026-27 Adopted Expenditure Budget

### Fund: 209 - MISC GRANTS & PROJECTS

| Cost Center | Budget Orgn | Budget Unit | Account | Account Title | 2023-2024 Actual | 2024-2025 Actual | 2025-2026 Budget | 2025-2026 FTE | 2026-2027 Proposed | 2026-2027 FTE | 2026-2027 Approved | 2026-2027 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 125 | 2091113125297000 - GS SMILE/EXTRACUR | 209-1113-125-297 | 131 | ADDTL PAY | 1,275 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 209-1113-125-297 | 211 | PERS EMPLOYER CONTRIBUTN | 96 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 209-1113-125-297 | 212 | PERS PICK-UP | 76 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 209-1113-125-297 | 213 | PERS UAL SERIES 2002 | 74 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 209-1113-125-297 | 214 | PERS UAL SERIES 2003 | 104 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 209-1113-125-297 | 220 | SOC SEC ADMIN | 93 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 209-1113-125-297 | 231 | WRKRS COMP | 4 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 209-1113-125-297 | 233 | PFMLI | 5 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | **2091113125297000 - GS SMILE/EXTRACUR - Total** | | | | **1,728** | **0** | **0** | **0.00** | **0** | **0.00** | **0** | **0** |
| **125 - Dayton Grade School - Total** | | | | | **1,728** | **0** | **0** | **0.00** | **0** | **0.00** | **0** | **0** |

# DAYTON SCHOOL DISTRICT #8
## 2026-27 Adopted Expenditure Budget

### Fund: 209 - MISC GRANTS & PROJECTS

| Cost Center | Budget Orgn | Budget Unit | Account | Account Title | 2023-2024 Actual | 2024-2025 Actual | 2025-2026 Budget | 2025-2026 FTE | 2026-2027 Proposed | 2026-2027 FTE | 2026-2027 Approved | 2026-2027 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 571 | 2091122571050000 - MISC JH GRANT | 209-1122-571-050 | 410 | CONSUMB SUP MAT | 55 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | **2091122571050000 - MISC JH GRANT** | | **- Total** | | **55** | **0** | **0** | **0.00** | **0** | **0.00** | **0** | **0** |
| | 2091122571297000 - SMILE/JHEXTRACUR | 209-1122-571-297 | 131 | ADDTL. PAY | 2,550 | 1,275 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 209-1122-571-297 | 211 | PERS EMPLOYER CONTRIBUTN | 112 | 56 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 209-1122-571-297 | 212 | PERS PICK-UP | 153 | 76 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 209-1122-571-297 | 213 | PERS UAL SERIES 2002 | 149 | 74 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 209-1122-571-297 | 214 | PERS UAL SERIES 2003 | 208 | 104 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 209-1122-571-297 | 220 | SOC SEC ADMIN | 189 | 95 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 209-1122-571-297 | 231 | WRKRS COMP | 9 | 4 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 209-1122-571-297 | 233 | PFMLI | 10 | 5 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | **2091122571297000 - SMILE/JHEXTRACUR** | | **- Total** | | **3,380** | **1,691** | **0** | **0.00** | **0** | **0.00** | **0** | **0** |
| **571 - Dayton Junior High - Total** | | | | | **3,436** | **1,691** | **0** | **0.00** | **0** | **0.00** | **0** | **0** |

# DAYTON SCHOOL DISTRICT #8
## 2026-27 Adopted Expenditure Budget

### Fund: 209 - MISC GRANTS & PROJECTS

| Cost Center | Budget Orgn | Budget Unit | Account | Account Title | 2023-2024 Actual | 2024-2025 Actual | 2025-2026 Budget | 2025-2026 FTE | 2026-2027 Proposed | 2026-2027 FTE | 2026-2027 Approved | 2026-2027 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 608 | 2091132608050000 - MISC HS GRANT | 209-1132-608-050 | 410 | CONSUMB SUP MAT | 3 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | **2091132608050000 - MISC HS GRANT** | | **- Total** | | **3** | **0** | **0** | **0.00** | **0** | **0.00** | **0** | **0** |
| **608 - Dayton High School - Total** | | | | | **3** | **0** | **0** | **0.00** | **0** | **0.00** | **0** | **0** |
| **209 - MISC GRANTS & PROJECTS - Total** | | | | | **5,166** | **5,927** | **0** | **0.00** | **5,000** | **0.00** | **5,000** | **5,000** |

# Dayton School District #8
## Adopted Revenue Budget
## 2026-2027

### Fund: 210 - OEA WELLNESS GRANT

| Acct Code | Title | 2023-2024 Actual | 2024-2025 Actual | 2025-2026 Budget | 2026-2027 Proposed | 2026-2027 Approved | 2026-2027 Adopted |
|---|---|---|---|---|---|---|---|
| R1926 | OEA UNISERV GRANTS | 0 | 3,306 | 30,000 | 25,000 | 25,000 | 25,000 |
| R5400 | RESOURCES BEG FUND BAL | (1,907) | 14,588 | 0 | 0 | 0 | 0 |
| R1921 | GRANTS/PRIVATE SOURCES | 27,594 | 0 | 0 | 0 | 0 | 0 |
| **Fund - Total** | | **25,687** | **17,894** | **30,000** | **25,000** | **25,000** | **25,000** |

# DAYTON SCHOOL DISTRICT #8
## 2026-27 Adopted Expenditure Budget

### Fund: 210 - OEA WELLNESS GRANT

| Cost Center | Budget Orgn | Budget Unit | Account | Account Title | 2023-2024 Actual | 2024-2025 Actual | 2025-2026 Budget | 2025-2026 FTE | 2026-2027 Proposed | 2026-2027 FTE | 2026-2027 Approved | 2026-2027 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 000 | 2102640000000000 - OEA CHOICE WELLNESS | 210-2640-000-000 | 131 | ADDTL. PAY | 4,600 | 5,500 | 5,000 | 0.00 | 5,500 | 0.00 | 5,500 | 5,500 |
| | | 210-2640-000-000 | 210 | PERS | 0 | 0 | 1,000 | 0.00 | 100 | 0.00 | 100 | 100 |
| | | 210-2640-000-000 | 211 | PERS EMPLOYER CONTRIBUTN | 202 | 250 | 1,000 | 0.00 | 300 | 0.00 | 300 | 300 |
| | | 210-2640-000-000 | 212 | PERS PICK-UP | 276 | 330 | 1,000 | 0.00 | 300 | 0.00 | 300 | 300 |
| | | 210-2640-000-000 | 213 | PERS UAL SERIES 2002 | 269 | 321 | 500 | 0.00 | 300 | 0.00 | 300 | 300 |
| | | 210-2640-000-000 | 214 | PERS UAL SERIES 2003 | 375 | 449 | 1,000 | 0.00 | 400 | 0.00 | 400 | 400 |
| | | 210-2640-000-000 | 216 | PERS OPSRP/TIER III | 0 | 0 | 0 | 0.00 | 400 | 0.00 | 400 | 400 |
| | | 210-2640-000-000 | 220 | SOC SEC ADMIN | 346 | 417 | 940 | 0.00 | 400 | 0.00 | 400 | 400 |
| | | 210-2640-000-000 | 230 | OTHER REQ PAYROLL COSTS | 0 | 0 | 500 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 210-2640-000-000 | 231 | WRKRS COMP | 1 | 19 | 100 | 0.00 | 100 | 0.00 | 100 | 100 |
| | | 210-2640-000-000 | 232 | UNEMPLOY COMP | 0 | 0 | 10 | 0.00 | 100 | 0.00 | 100 | 100 |
| | | 210-2640-000-000 | 233 | PFMLI | 14 | 10 | 0 | 0.00 | 100 | 0.00 | 100 | 100 |
| | | 210-2640-000-000 | 410 | CONSUMB SUP MAT | 5,016 | 5,948 | 11,950 | 0.00 | 12,000 | 0.00 | 12,000 | 12,000 |
| | | 210-2640-000-000 | 460 | NONCONSUM ITEMS | 0 | 0 | 3,500 | 0.00 | 2,500 | 0.00 | 2,500 | 2,500 |
| | | 210-2640-000-000 | 470 | COMPUTER SOFTWARE | 0 | 0 | 3,500 | 0.00 | 2,500 | 0.00 | 2,500 | 2,500 |
| | **2102640000000000 - OEA CHOICE WELLNESS - Total** | | | | **11,099** | **13,243** | **30,000** | **0.00** | **25,000** | **0.00** | **25,000** | **25,000** |
| **000 - - Total** | | | | | **11,099** | **13,243** | **30,000** | **0.00** | **25,000** | **0.00** | **25,000** | **25,000** |
| **210 - OEA WELLNESS GRANT - Total** | | | | | **11,099** | **13,243** | **30,000** | **0.00** | **25,000** | **0.00** | **25,000** | **25,000** |

# Dayton School District #8
## Adopted Revenue Budget
## 2026-2027

### Fund: 211 - EDUCATION STAFF RETENTION

| Acct Code | Title | 2023-2024 Actual | 2024-2025 Actual | 2025-2026 Budget | 2026-2027 Proposed | 2026-2027 Approved | 2026-2027 Adopted |
|---|---|---|---|---|---|---|---|
| R3199 | OTHER UNRESTR STATE | 18,665 | 0 | 0 | 0 | 0 | 0 |
| **Fund - Total** | | **18,665** | **0** | **0** | **0** | **0** | **0** |

# Dayton School District #8
## Adopted Revenue Budget
## 2026-2027

### Fund: 212 - ASPIRE GRANT

| Acct Code | Title | 2023-2024 Actual | 2024-2025 Actual | 2025-2026 Budget | 2026-2027 Proposed | 2026-2027 Approved | 2026-2027 Adopted |
|---|---|---|---|---|---|---|---|
| R1921 | GRANTS/PRIVATE SOURCES | 2,500 | 2,625 | 2,500 | 2,500 | 2,500 | 2,500 |
| R5400 | RESOURCES BEG FUND BAL | 432 | 2,932 | 0 | 0 | 0 | 0 |
| **Fund - Total** | | **2,932** | **5,557** | **2,500** | **2,500** | **2,500** | **2,500** |

# DAYTON SCHOOL DISTRICT #8
## 2026-27 Adopted Expenditure Budget

### Fund: 212 - ASPIRE GRANT

| Cost Center | Budget Orgn | Budget Unit | Account | Account Title | 2023-2024 Actual | 2024-2025 Actual | 2025-2026 Budget | 2025-2026 FTE | 2026-2027 Proposed | 2026-2027 FTE | 2026-2027 Approved | 2026-2027 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 608 | 2121299608000000 - ASPIRE - HS | 212-1299-608-000 | 410 | CONSUMB SUP MAT | 0 | 1,518 | 2,500 | 0.00 | 2,500 | 0.00 | 2,500 | 2,500 |
| | **2121299608000000 - ASPIRE - HS - Total** | | | | **0** | **1,518** | **2,500** | **0.00** | **2,500** | **0.00** | **2,500** | **2,500** |
| **608 - Dayton High School - Total** | | | | | **0** | **1,518** | **2,500** | **0.00** | **2,500** | **0.00** | **2,500** | **2,500** |
| **212 - ASPIRE GRANT - Total** | | | | | **0** | **1,518** | **2,500** | **0.00** | **2,500** | **0.00** | **2,500** | **2,500** |

**Dayton School District #8**
**Adopted Revenue Budget**
**2026-2027**

## Fund: 213 - CSI/TSI IMPRV GRANT

| Acct Code | Title | 2023-2024 Actual | 2024-2025 Actual | 2025-2026 Budget | 2026-2027 Proposed | 2026-2027 Approved | 2026-2027 Adopted |
|---|---|---|---|---|---|---|---|
| R1921 | GRANTS/PRIVATE SOURCES | 98,636 | 0 | 64,174 | 0 | 0 | 0 |
| R4500 | RESTR REV FED GOV TO STAT | 0 | 79,158 | 0 | 0 | 0 | 0 |
| R5400 | RESOURCES BEG FUND BAL | 0 | (14,980) | 0 | 0 | 0 | 0 |
| **Fund - Total** | | **98,636** | **64,178** | **64,174** | **0** | **0** | **0** |

# DAYTON SCHOOL DISTRICT #8
## 2026-27 Adopted Expenditure Budget

### Fund: 213 - CSI/TSI IMPRV GRANT

| Cost Center | Budget Orgn | Budget Unit | Account | Account Title | 2023-2024 Actual | 2024-2025 Actual | 2025-2026 Budget | 2025-2026 FTE | 2026-2027 Proposed | 2026-2027 FTE | 2026-2027 Approved | 2026-2027 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 125 | 2131111125000000 - CSI/TSI IMRV GRANT | 213-1111-125-000 | 112 | CLASS SALARIES | 29,508 | 744 | 24,920 | 0.67 | 0 | 0.00 | 0 | 0 |
| | | 213-1111-125-000 | 211 | PERS EMPLOYER CONTRIBUTN | 1,301 | 800 | 1,495 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 213-1111-125-000 | 212 | PERS PICK-UP | 1,774 | 1,091 | 2,034 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 213-1111-125-000 | 213 | PERS UAL SERIES 2002 | 1,726 | 1,062 | 1,455 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 213-1111-125-000 | 214 | PERS UAL SERIES 2003 | 2,412 | 1,483 | 3,239 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 213-1111-125-000 | 220 | SOC SEC ADMIN | 2,109 | 1,276 | 1,906 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 213-1111-125-000 | 231 | WRKRS COMP | 102 | 64 | 100 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 213-1111-125-000 | 233 | PFMLI | 118 | 73 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 213-1111-125-000 | 241 | MED-DEN-VIS | 18,304 | 11,004 | 11,880 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 213-1111-125-000 | 410 | CONSUMB SUP MAT | 0 | 0 | 17,145 | 0.00 | 0 | 0.00 | 0 | 0 |
| | **2131111125000000 - CSI/TSI IMRV GRANT - Total** | | | | **57,354** | **17,595** | **64,174** | **0.67** | **0** | **0.00** | **0** | **0** |
| **125 - Dayton Grade School - Total** | | | | | **57,354** | **17,595** | **64,174** | **0.67** | **0** | **0.00** | **0** | **0** |

# DAYTON SCHOOL DISTRICT #8
## 2026-27 Adopted Expenditure Budget

### Fund: 213 - CSI/TSI IMPRV GRANT

| Cost Center | Budget Orgn | Budget Unit | Account | Account Title | 2023-2024 Actual | 2024-2025 Actual | 2025-2026 Budget | 2025-2026 FTE | 2026-2027 Proposed | 2026-2027 FTE | 2026-2027 Approved | 2026-2027 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 571 | 2131121571000000 - CSI/TSI IMPRV GRANT | 213-1121-571-000 | 112 | CLASS SALARIES | 16,572 | 10,548 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 213-1121-571-000 | 131 | ADDTL. PAY | 51 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 213-1121-571-000 | 211 | PERS EMPLOYER CONTRIBUTN | 731 | 464 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 213-1121-571-000 | 212 | PERS PICK-UP | 997 | 633 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 213-1121-571-000 | 213 | PERS UAL SERIES 2002 | 971 | 616 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 213-1121-571-000 | 214 | PERS UAL SERIES 2003 | 1,356 | 861 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 213-1121-571-000 | 220 | SOC SEC ADMIN | 1,272 | 807 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 213-1121-571-000 | 231 | WRKRS COMP | 58 | 36 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 213-1121-571-000 | 233 | PFMLI | 65 | 42 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 213-1121-571-000 | 241 | MED-DEN-VIS | 7,019 | 4,228 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 213-1121-571-000 | 242 | OTHER CONTRACTED BENES | 400 | 400 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | **2131121571000000 - CSI/TSI IMPRV GRANT - Total** | | | | **29,494** | **18,633** | **0** | **0.00** | **0** | **0.00** | **0** | **0** |
| | 2132190571000000 - CSI/TSI IMPRV GRANT | 213-2190-571-000 | 112 | CLASS SALARIES | 24,858 | 15,821 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 213-2190-571-000 | 131 | ADDTL. PAY | 77 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 213-2190-571-000 | 211 | PERS EMPLOYER CONTRIBUTN | 1,097 | 696 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 213-2190-571-000 | 212 | PERS PICK-UP | 1,496 | 949 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 213-2190-571-000 | 213 | PERS UAL SERIES 2002 | 1,456 | 924 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 213-2190-571-000 | 214 | PERS UAL SERIES 2003 | 2,035 | 1,291 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 213-2190-571-000 | 220 | SOC SEC ADMIN | 1,907 | 1,210 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 213-2190-571-000 | 231 | WRKRS COMP | 86 | 54 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 213-2190-571-000 | 233 | PFMLI | 98 | 63 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 213-2190-571-000 | 241 | MED-DEN-VIS | 10,529 | 6,342 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 213-2190-571-000 | 242 | OTHER CONTRACTED | 600 | 600 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |

# DAYTON SCHOOL DISTRICT #8
## 2026-27 Adopted Expenditure Budget

### Fund: 213 - CSI/TSI IMPRV GRANT

| Cost Center | Budget Orgn | Budget Unit | Account | Account Title | 2023-2024 Actual | 2024-2025 Actual | 2025-2026 Budget | 2025-2026 FTE | 2026-2027 Proposed | 2026-2027 FTE | 2026-2027 Approved | 2026-2027 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 571 | 2132190571000000 - CSI/TSI IMPRV GRANT | | | BENES | | | | | | | | |
| | **2132190571000000 - CSI/TSI IMPRV GRANT - Total** | | | | **44,241** | **27,950** | **0** | **0.00** | **0** | **0.00** | **0** | **0** |
| **571 - Dayton Junior High - Total** | | | | | **73,734** | **46,583** | **0** | **0.00** | **0** | **0.00** | **0** | **0** |
| **213 - CSI/TSI IMPRV GRANT - Total** | | | | | **131,089** | **64,178** | **64,174** | **0.67** | **0** | **0.00** | **0** | **0** |

# Dayton School District #8
## Adopted Revenue Budget
## 2026-2027

### Fund: 214 - AVID NIKE GRANT

| Acct Code | Title | 2023-2024 Actual | 2024-2025 Actual | 2025-2026 Budget | 2026-2027 Proposed | 2026-2027 Approved | 2026-2027 Adopted |
|---|---|---|---|---|---|---|---|
| R2219 | GRANT RESTRICTED REVENUE | 0 | 0 | 0 | 10,000 | 10,000 | 10,000 |
| R5400 | RESOURCES BEG FUND BAL | 17,642 | 17,642 | 0 | 0 | 0 | 0 |
| **Fund - Total** | | **17,642** | **17,642** | **0** | **10,000** | **10,000** | **10,000** |

# DAYTON SCHOOL DISTRICT #8
## 2026-27 Adopted Expenditure Budget

**Fund: 214 - AVID NIKE GRANT**

| Cost Center | Budget Orgn | Budget Unit | Account | Account Title | 2023-2024 Actual | 2024-2025 Actual | 2025-2026 Budget | 2025-2026 FTE | 2026-2027 Proposed | 2026-2027 FTE | 2026-2027 Approved | 2026-2027 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 000 | 2142219000000000 - AVID NIKE GRANT | 214-2219-000-000 | 340 | TRAVEL | 0 | 0 | 0 | 0.00 | 10,000 | 0.00 | 10,000 | 10,000 |
| | | 214-2219-000-000 | 410 | CONSUMB SUP MAT | 0 | 23,791 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | **2142219000000000 - AVID NIKE GRANT** | | **- Total** | | **0** | **23,791** | **0** | **0.00** | **10,000** | **0.00** | **10,000** | **10,000** |
| **000 - - Total** | | | | | **0** | **23,791** | **0** | **0.00** | **10,000** | **0.00** | **10,000** | **10,000** |
| **214 - AVID NIKE GRANT - Total** | | | | | **0** | **23,791** | **0** | **0.00** | **10,000** | **0.00** | **10,000** | **10,000** |

# Dayton School District #8
## Adopted Revenue Budget
## 2026-2027

### Fund: 219 - ABC DEF

| Acct Code | Title | 2023-2024 Actual | 2024-2025 Actual | 2025-2026 Budget | 2026-2027 Proposed | 2026-2027 Approved | 2026-2027 Adopted |
|---|---|---|---|---|---|---|---|
| R1923 | ABC-DAYTON EDUCATION FOUN | 21,901 | 29,500 | 25,000 | 25,000 | 25,000 | 25,000 |
| R5400 | RESOURCES BEG FUND BAL | 9,147 | 16,967 | 0 | 0 | 0 | 0 |
| **Fund - Total** | | **31,049** | **46,467** | **25,000** | **25,000** | **25,000** | **25,000** |

# DAYTON SCHOOL DISTRICT #8
## 2026-27 Adopted Expenditure Budget

### Fund: 219 - ABC DEF

| Cost Center | Budget Orgn | Budget Unit | Account | Account Title | 2023-2024 Actual | 2024-2025 Actual | 2025-2026 Budget | 2025-2026 FTE | 2026-2027 Proposed | 2026-2027 FTE | 2026-2027 Approved | 2026-2027 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 125 | 2191111125000000 - ABC DEF - GS | 219-1111-125-000 | 131 | ADDTL. PAY | 0 | 8,154 | 0 | 0.00 | 8,500 | 0.00 | 8,500 | 8,500 |
| | | 219-1111-125-000 | 211 | PERS EMPLOYER CONTRIBUTN | 0 | 361 | 0 | 0.00 | 400 | 0.00 | 400 | 400 |
| | | 219-1111-125-000 | 212 | PERS PICK-UP | 0 | 435 | 0 | 0.00 | 500 | 0.00 | 500 | 500 |
| | | 219-1111-125-000 | 213 | PERS UAL SERIES 2002 | 0 | 423 | 0 | 0.00 | 500 | 0.00 | 500 | 500 |
| | | 219-1111-125-000 | 214 | PERS UAL SERIES 2003 | 0 | 591 | 0 | 0.00 | 700 | 0.00 | 700 | 700 |
| | | 219-1111-125-000 | 216 | PERS OPSRP/TIER III | 0 | 0 | 0 | 0.00 | 400 | 0.00 | 400 | 400 |
| | | 219-1111-125-000 | 220 | SOC SEC ADMIN | 0 | 600 | 0 | 0.00 | 700 | 0.00 | 700 | 700 |
| | | 219-1111-125-000 | 231 | WRKRS COMP | 0 | 28 | 0 | 0.00 | 100 | 0.00 | 100 | 100 |
| | | 219-1111-125-000 | 232 | UNEMPLOY COMP | 0 | 0 | 0 | 0.00 | 100 | 0.00 | 100 | 100 |
| | | 219-1111-125-000 | 233 | PFMLI | 0 | 33 | 0 | 0.00 | 100 | 0.00 | 100 | 100 |
| | | 219-1111-125-000 | 410 | CONSUMB SUP MAT | 10,723 | 10,937 | 10,000 | 0.00 | 8,000 | 0.00 | 8,000 | 8,000 |
| | **2191111125000000 - ABC DEF - GS** | | **- Total** | | **10,723** | **21,563** | **10,000** | **0.00** | **20,000** | **0.00** | **20,000** | **20,000** |
| **125 - Dayton Grade School - Total** | | | | | **10,723** | **21,563** | **10,000** | **0.00** | **20,000** | **0.00** | **20,000** | **20,000** |

# DAYTON SCHOOL DISTRICT #8
## 2026-27 Adopted Expenditure Budget

**Fund: 219 - ABC DEF**

| Cost Center | Budget Orgn | Budget Unit | Account | Account Title | 2023-2024 Actual | 2024-2025 Actual | 2025-2026 Budget | 2025-2026 FTE | 2026-2027 Proposed | 2026-2027 FTE | 2026-2027 Approved | 2026-2027 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 571 | 2191121571000000 - ABC DEF - JH | 219-1121-571-000 | 131 | ADDTL. PAY | 0 | 6,795 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 219-1121-571-000 | 410 | CONSUMB SUP MAT | (6) | 15,528 | 5,000 | 0.00 | 3,000 | 0.00 | 3,000 | 3,000 |
| | **2191121571000000 - ABC DEF - JH - Total** | | | | **(6)** | **22,323** | **5,000** | **0.00** | **3,000** | **0.00** | **3,000** | **3,000** |
| **571 - Dayton Junior High - Total** | | | | | **(6)** | **22,323** | **5,000** | **0.00** | **3,000** | **0.00** | **3,000** | **3,000** |

# DAYTON SCHOOL DISTRICT #8
## 2026-27 Adopted Expenditure Budget

### Fund: 219 - ABC DEF

| Cost Center | Budget Orgn | Budget Unit | Account | Account Title | 2023-2024 Actual | 2024-2025 Actual | 2025-2026 Budget | 2025-2026 FTE | 2026-2027 Proposed | 2026-2027 FTE | 2026-2027 Approved | 2026-2027 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 608 | 2191131608000000 - ABC DEF - HS | 219-1131-608-000 | 410 | CONSUMB SUP MAT | (9) | 25,248 | 5,000 | 0.00 | 2,000 | 0.00 | 2,000 | 2,000 |
| | **2191131608000000 - ABC DEF - HS** | | **- Total** | | **(9)** | **25,248** | **5,000** | **0.00** | **2,000** | **0.00** | **2,000** | **2,000** |
| | 2191131608050000 - ABC DEF - HS | 219-1131-608-050 | 131 | ADDTL. PAY | 0 | 1,812 | 5,000 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 219-1131-608-050 | 211 | PERS EMPLOYER CONTRIBUTN | 0 | 122 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 219-1131-608-050 | 212 | PERS PICK-UP | 0 | 109 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 219-1131-608-050 | 213 | PERS UAL SERIES 2002 | 0 | 106 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 219-1131-608-050 | 214 | PERS UAL SERIES 2003 | 0 | 148 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 219-1131-608-050 | 220 | SOC SEC ADMIN | 0 | 132 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 219-1131-608-050 | 231 | WRKRS COMP | 0 | 6 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 219-1131-608-050 | 233 | PFMLI | 0 | 7 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 219-1131-608-050 | 410 | CONSUMB SUP MAT | 3,374 | 429 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | **2191131608050000 - ABC DEF - HS** | | **- Total** | | **3,374** | **2,871** | **5,000** | **0.00** | **0** | **0.00** | **0** | **0** |
| **608 - Dayton High School - Total** | | | | | **3,365** | **28,120** | **10,000** | **0.00** | **2,000** | **0.00** | **2,000** | **2,000** |
| **219 - ABC DEF - Total** | | | | | **14,082** | **72,005** | **25,000** | **0.00** | **25,000** | **0.00** | **25,000** | **25,000** |

# Dayton School District #8
## Adopted Revenue Budget
## 2026-2027

### Fund: 230 - STATE MISC

| Acct Code | Title | 2023-2024 Actual | 2024-2025 Actual | 2025-2026 Budget | 2026-2027 Proposed | 2026-2027 Approved | 2026-2027 Adopted |
|---|---|---|---|---|---|---|---|
| R3299 | RESTR GRANTS OTHER | 67,958 | 0 | 95,000 | 60,000 | 60,000 | 60,000 |
| R5400 | RESOURCES BEG FUND BAL | (7,029) | 33,469 | 0 | 0 | 0 | 0 |
| **Fund - Total** | | **60,929** | **33,469** | **95,000** | **60,000** | **60,000** | **60,000** |

# DAYTON SCHOOL DISTRICT #8
## 2026-27 Adopted Expenditure Budget

**Fund: 230 - STATE MISC**

| Cost Center | Budget Orgn | Budget Unit | Account | Account Title | 2023-2024 Actual | 2024-2025 Actual | 2025-2026 Budget | 2025-2026 FTE | 2026-2027 Proposed | 2026-2027 FTE | 2026-2027 Approved | 2026-2027 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 000 | 2301111000000000 - ELEM INSTR | 230-1111-000-000 | 410 | CONSUMB SUP MAT | 0 | 0 | 20,000 | 0.00 | 30,000 | 0.00 | 30,000 | 30,000 |
| | **2301111000000000 - ELEM INSTR - Total** | | | | **0** | **0** | **20,000** | **0.00** | **30,000** | **0.00** | **30,000** | **30,000** |
| | 2301111000180000 - ELEM INSTR/MATH GRANT | 230-1111-000-180 | 131 | ADDTL. PAY | 0 | 0 | 10,000 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 230-1111-000-180 | 211 | PERS EMPLOYER CONTRIBUTN | 0 | 0 | 1,500 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 230-1111-000-180 | 213 | PERS UAL SERIES 2002 | 0 | 0 | 500 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 230-1111-000-180 | 214 | PERS UAL SERIES 2003 | 0 | 0 | 1,500 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 230-1111-000-180 | 220 | SOC SEC ADMIN | 0 | 0 | 500 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 230-1111-000-180 | 231 | WRKRS COMP | 0 | 0 | 50 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 230-1111-000-180 | 410 | CONSUMB SUP MAT | 0 | 0 | 20,000 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 230-1111-000-180 | 460 | NONCONSUM ITEMS | 0 | 0 | 5,000 | 0.00 | 0 | 0.00 | 0 | 0 |
| | **2301111000180000 - ELEM INSTR/MATH GRANT - Total** | | | | **0** | **0** | **39,050** | **0.00** | **0** | **0.00** | **0** | **0** |
| | 2302219000000000 - OTH IMPRV IN | 230-2219-000-000 | 410 | CONSUMB SUP MAT | 512 | 1,599 | 0 | 0.00 | 30,000 | 0.00 | 30,000 | 30,000 |
| | **2302219000000000 - OTH IMPRV IN - Total** | | | | **512** | **1,599** | **0** | **0.00** | **30,000** | **0.00** | **30,000** | **30,000** |
| **000 - - Total** | | | | | **512** | **1,599** | **59,050** | **0.00** | **60,000** | **0.00** | **60,000** | **60,000** |

# DAYTON SCHOOL DISTRICT #8
## 2026-27 Adopted Expenditure Budget

**Fund: 230 - STATE MISC**

| Cost Center | Budget Orgn | Budget Unit | Account | Account Title | 2023-2024 Actual | 2024-2025 Actual | 2025-2026 Budget | 2025-2026 FTE | 2026-2027 Proposed | 2026-2027 FTE | 2026-2027 Approved | 2026-2027 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 125 | 2301299125331000 - EARLY LITERACY | 230-1299-125-331 | 319 | INSTR/PROF/ TECH SRVS | 26,110 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 230-1299-125-331 | 340 | TRAVEL | 0 | 5,668 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 230-1299-125-331 | 410 | CONSUMB SUP MAT | 0 | 29,107 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | **2301299125331000 - EARLY LITERACY - Total** | | | | **26,110** | **34,775** | **0** | **0.00** | **0** | **0.00** | **0** | **0** |
| | 2302139125000000 - MENSTRUAL DIGNITY - GS | 230-2139-125-000 | 410 | CONSUMB SUP MAT | 335 | 2,746 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | **2302139125000000 - MENSTRUAL DIGNITY - GS - Total** | | | | **335** | **2,746** | **0** | **0.00** | **0** | **0.00** | **0** | **0** |
| **125 - Dayton Grade School - Total** | | | | | **26,445** | **37,521** | **0** | **0.00** | **0** | **0.00** | **0** | **0** |

# DAYTON SCHOOL DISTRICT #8
## 2026-27 Adopted Expenditure Budget

**Fund: 230 - STATE MISC**

| Cost Center | Budget Orgn | Budget Unit | Account | Account Title | 2023-2024 Actual | 2024-2025 Actual | 2025-2026 Budget | 2025-2026 FTE | 2026-2027 Proposed | 2026-2027 FTE | 2026-2027 Approved | 2026-2027 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 571 | 2302139571000000 - MENSTRUAL DIGNITY - JH | 230-2139-571-000 | 410 | CONSUMB SUP MAT | 209 | 1,191 | 2,000 | 0.00 | 0 | 0.00 | 0 | 0 |
| | **2302139571000000 - MENSTRUAL DIGNITY - JH - Total** | | | | **209** | **1,191** | **2,000** | **0.00** | **0** | **0.00** | **0** | **0** |
| **571 - Dayton Junior High - Total** | | | | | **209** | **1,191** | **2,000** | **0.00** | **0** | **0.00** | **0** | **0** |

# DAYTON SCHOOL DISTRICT #8
## 2026-27 Adopted Expenditure Budget

### Fund: 230 - STATE MISC

| Cost Center | Budget Orgn | Budget Unit | Account | Account Title | 2023-2024 Actual | 2024-2025 Actual | 2025-2026 Budget | 2025-2026 FTE | 2026-2027 Proposed | 2026-2027 FTE | 2026-2027 Approved | 2026-2027 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 608 | 2301299608355000 - HS SUCCESS (M98) OTH PROG | 230-1299-608-355 | 131 | ADDTL. PAY | 0 | 0 | 5,000 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 230-1299-608-355 | 211 | PERS EMPLOYER CONTRIBUTN | 0 | 0 | 1,000 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 230-1299-608-355 | 213 | PERS UAL SERIES 2002 | 0 | 0 | 500 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 230-1299-608-355 | 214 | PERS UAL SERIES 2003 | 0 | 0 | 500 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 230-1299-608-355 | 220 | SOC SEC ADMIN | 0 | 0 | 500 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 230-1299-608-355 | 410 | CONSUMB SUP MAT | 0 | 0 | 24,450 | 0.00 | 0 | 0.00 | 0 | 0 |
| | **2301299608355000 - HS SUCCESS (M98) OTH PROG - Total** | | | | **0** | **0** | **31,950** | **0.00** | **0** | **0.00** | **0** | **0** |
| | 2302139608000000 - MENSTRUAL DIGNITY - HS | 230-2139-608-000 | 410 | CONSUMB SUP MAT | 293 | 1,691 | 2,000 | 0.00 | 0 | 0.00 | 0 | 0 |
| | **2302139608000000 - MENSTRUAL DIGNITY - HS - Total** | | | | **293** | **1,691** | **2,000** | **0.00** | **0** | **0.00** | **0** | **0** |
| **608 - Dayton High School - Total** | | | | | **293** | **1,691** | **33,950** | **0.00** | **0** | **0.00** | **0** | **0** |
| **230 - STATE MISC - Total** | | | | | **27,460** | **42,003** | **95,000** | **0.00** | **60,000** | **0.00** | **60,000** | **60,000** |

# Dayton School District #8
## Adopted Revenue Budget
## 2026-2027

### Fund: 231 - OUTDOOR SCHOOL

| Acct Code | Title | 2023-2024 Actual | 2024-2025 Actual | 2025-2026 Budget | 2026-2027 Proposed | 2026-2027 Approved | 2026-2027 Adopted |
|---|---|---|---|---|---|---|---|
| R3296 | OUTDOOR SCH (M99) | 0 | 47,041 | 45,000 | 49,700 | 49,700 | 49,700 |
| R5200 | INTERFUND TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 |
| R5400 | RESOURCES BEG FUND BAL | 8,881 | (36,119) | 8,150 | 0 | 0 | 0 |
| **Fund - Total** | | **8,881** | **10,922** | **53,150** | **49,700** | **49,700** | **49,700** |

# DAYTON SCHOOL DISTRICT #8
## 2026-27 Adopted Expenditure Budget

### Fund: 231 - OUTDOOR SCHOOL

| Cost Center | Budget Orgn | Budget Unit | Account | Account Title | 2023-2024 Actual | 2024-2025 Actual | 2025-2026 Budget | 2025-2026 FTE | 2026-2027 Proposed | 2026-2027 FTE | 2026-2027 Approved | 2026-2027 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 231 - OUTDOOR SCHOOL | 231- - | 230 | OTHER REQ PAYROLL COSTS | 0 | 0 | 4,500 | 0.00 | 0 | 0.00 | 0 | 0 |
| | **231 - OUTDOOR SCHOOL - Total** | | | | **0** | **0** | **4,500** | **0.00** | **0** | **0.00** | **0** | **0** |
| **- - Total** | | | | | **0** | **0** | **4,500** | **0.00** | **0** | **0.00** | **0** | **0** |

# DAYTON SCHOOL DISTRICT #8
## 2026-27 Adopted Expenditure Budget

### Fund: 231 - OUTDOOR SCHOOL

| Cost Center | Budget Orgn | Budget Unit | Account | Account Title | 2023-2024 Actual | 2024-2025 Actual | 2025-2026 Budget | 2025-2026 FTE | 2026-2027 Proposed | 2026-2027 FTE | 2026-2027 Approved | 2026-2027 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 125 | 2311111125000000 - OUTDOOR SCHOOL - GS | 231-1111-125-000 | 131 | ADDTL. PAY | 0 | 642 | 1,000 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 231-1111-125-000 | 211 | PERS EMPLOYER CONTRIBUTN | 0 | 28 | 1,000 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 231-1111-125-000 | 212 | PERS PICK-UP | 0 | 38 | 500 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 231-1111-125-000 | 213 | PERS UAL SERIES 2002 | 0 | 37 | 500 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 231-1111-125-000 | 214 | PERS UAL SERIES 2003 | 0 | 52 | 500 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 231-1111-125-000 | 220 | SOC SEC ADMIN | 0 | 49 | 150 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 231-1111-125-000 | 231 | WRKRS COMP | 0 | 2 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 231-1111-125-000 | 233 | PFMLI | 0 | 3 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | **2311111125000000 - OUTDOOR SCHOOL - GS - Total** | | | | **0** | **850** | **3,650** | **0.00** | **0** | **0.00** | **0** | **0** |
| **125 - Dayton Grade School - Total** | | | | | **0** | **850** | **3,650** | **0.00** | **0** | **0.00** | **0** | **0** |

# DAYTON SCHOOL DISTRICT #8
## 2026-27 Adopted Expenditure Budget

### Fund: 231 - OUTDOOR SCHOOL

| Cost Center | Budget Orgn | Budget Unit | Account | Account Title | 2023-2024 Actual | 2024-2025 Actual | 2025-2026 Budget | 2025-2026 FTE | 2026-2027 Proposed | 2026-2027 FTE | 2026-2027 Approved | 2026-2027 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 571 | 2311121571000000 - OUTDOOR SCHOOL - JH | 231-1121-571-000 | 130 | ADDTL SALARY | 0 | 0 | 10,000 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 231-1121-571-000 | 131 | ADDTL. PAY | 0 | 321 | 7,500 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 231-1121-571-000 | 211 | PERS EMPLOYER CONTRIBUTN | 0 | 14 | 500 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 231-1121-571-000 | 212 | PERS PICK-UP | 0 | 19 | 500 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 231-1121-571-000 | 213 | PERS UAL SERIES 2002 | 0 | 19 | 500 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 231-1121-571-000 | 214 | PERS UAL SERIES 2003 | 0 | 26 | 500 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 231-1121-571-000 | 220 | SOC SEC ADMIN | 0 | 25 | 500 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 231-1121-571-000 | 231 | WRKRS COMP | 0 | 1 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 231-1121-571-000 | 311 | INSTR SRVS - SUBS | 0 | 48,000 | 30,000 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 231-1121-571-000 | 331 | REIMBUR STUDENT TRANS | 0 | 0 | 4,000 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 231-1121-571-000 | 410 | CONSUMB SUP MAT | 0 | 0 | 1,000 | 0.00 | 0 | 0.00 | 0 | 0 |
| | **2311121571000000 - OUTDOOR SCHOOL - JH - Total** | | | | **0** | **48,425** | **55,000** | **0.00** | **0** | **0.00** | **0** | **0** |
| | 2311121571050000 - OUTDOOR SCHOOL JH | 231-1121-571-050 | 131 | ADDTL. PAY | 0 | 0 | 0 | 0.00 | 1,000 | 0.00 | 1,000 | 1,000 |
| | | 231-1121-571-050 | 211 | PERS EMPLOYER CONTRIBUTN | 0 | 0 | 0 | 0.00 | 100 | 0.00 | 100 | 100 |
| | | 231-1121-571-050 | 212 | PERS PICK-UP | 0 | 0 | 0 | 0.00 | 100 | 0.00 | 100 | 100 |
| | | 231-1121-571-050 | 213 | PERS UAL SERIES 2002 | 0 | 0 | 0 | 0.00 | 100 | 0.00 | 100 | 100 |
| | | 231-1121-571-050 | 214 | PERS UAL SERIES 2003 | 0 | 0 | 0 | 0.00 | 100 | 0.00 | 100 | 100 |
| | | 231-1121-571-050 | 216 | PERS OPSRP/TIER III | 0 | 0 | 0 | 0.00 | 100 | 0.00 | 100 | 100 |
| | | 231-1121-571-050 | 220 | SOC SEC ADMIN | 0 | 0 | 0 | 0.00 | 100 | 0.00 | 100 | 100 |
| | | 231-1121-571-050 | 231 | WRKRS COMP | 0 | 0 | 0 | 0.00 | 100 | 0.00 | 100 | 100 |
| | | 231-1121-571-050 | 311 | INSTR SRVS - SUBS | 0 | 0 | 0 | 0.00 | 48,000 | 0.00 | 48,000 | 48,000 |

# DAYTON SCHOOL DISTRICT #8
## 2026-27 Adopted Expenditure Budget

### Fund: 231 - OUTDOOR SCHOOL

| Cost Center | Budget Orgn | Budget Unit | Account | Account Title | 2023-2024 Actual | 2024-2025 Actual | 2025-2026 Budget | 2025-2026 FTE | 2026-2027 Proposed | 2026-2027 FTE | 2026-2027 Approved | 2026-2027 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 571 | **2311121571050000 - OUTDOOR SCHOOL JH** | | **- Total** | | **0** | **0** | **0** | **0.00** | **49,700** | **0.00** | **49,700** | **49,700** |
| **571 - Dayton Junior High - Total** | | | | | **0** | **48,425** | **55,000** | **0.00** | **49,700** | **0.00** | **49,700** | **49,700** |
| **231 - OUTDOOR SCHOOL - Total** | | | | | **0** | **49,275** | **63,150** | **0.00** | **49,700** | **0.00** | **49,700** | **49,700** |

# Dayton School District #8
## Adopted Revenue Budget
## 2026-2027

### Fund: 232 - EARLY LITERACY

| Acct Code | Title | 2023-2024 Actual | 2024-2025 Actual | 2025-2026 Budget | 2026-2027 Proposed | 2026-2027 Approved | 2026-2027 Adopted |
|---|---|---|---|---|---|---|---|
| R3299 | RESTR GRANTS OTHER | 5,276 | 67,560 | 8,500 | 64,000 | 64,000 | 64,000 |
| R5400 | RESOURCES BEG FUND BAL | 2,814 | 6,040 | 0 | 0 | 0 | 0 |
| **Fund - Total** | | **8,090** | **73,600** | **8,500** | **64,000** | **64,000** | **64,000** |

# DAYTON SCHOOL DISTRICT #8
## 2026-27 Adopted Expenditure Budget

### Fund: 232 - EARLY LITERACY

| Cost Center | Budget Orgn | Budget Unit | Account | Account Title | 2023-2024 Actual | 2024-2025 Actual | 2025-2026 Budget | 2025-2026 FTE | 2026-2027 Proposed | 2026-2027 FTE | 2026-2027 Approved | 2026-2027 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 125 | 2321111125000000 - EARLY LIT. | 232-1111-125-000 | 131 | ADDTL. PAY | 0 | 73,321 | 7,500 | 0.00 | 10,000 | 0.00 | 10,000 | 10,000 |
| | | 232-1111-125-000 | 211 | PERS EMPLOYER CONTRIBUTN | 0 | 0 | 1,500 | 0.00 | 1,100 | 0.00 | 1,100 | 1,100 |
| | | 232-1111-125-000 | 212 | PERS PICK-UP | 0 | 0 | 1,500 | 0.00 | 600 | 0.00 | 600 | 600 |
| | | 232-1111-125-000 | 213 | PERS UAL SERIES 2002 | 0 | 0 | 1,500 | 0.00 | 600 | 0.00 | 600 | 600 |
| | | 232-1111-125-000 | 214 | PERS UAL SERIES 2003 | 0 | 0 | 1,400 | 0.00 | 800 | 0.00 | 800 | 800 |
| | | 232-1111-125-000 | 216 | PERS OPSRP/TIER III | 0 | 0 | 0 | 0.00 | 800 | 0.00 | 800 | 800 |
| | | 232-1111-125-000 | 220 | SOC SEC ADMIN | 0 | 0 | 750 | 0.00 | 800 | 0.00 | 800 | 800 |
| | | 232-1111-125-000 | 230 | OTHER REQ PAYROLL COSTS | 0 | 0 | 400 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 232-1111-125-000 | 231 | WRKRS COMP | 0 | 0 | 450 | 0.00 | 100 | 0.00 | 100 | 100 |
| | | 232-1111-125-000 | 232 | UNEMPLOY COMP | 0 | 0 | 0 | 0.00 | 100 | 0.00 | 100 | 100 |
| | | 232-1111-125-000 | 233 | PFMLI | 0 | 0 | 0 | 0.00 | 100 | 0.00 | 100 | 100 |
| | | 232-1111-125-000 | 319 | INSTR/PROF/TECH SRVS | 0 | 0 | 20,000 | 0.00 | 20,000 | 0.00 | 20,000 | 20,000 |
| | | 232-1111-125-000 | 340 | TRAVEL | 0 | 0 | 10,000 | 0.00 | 10,000 | 0.00 | 10,000 | 10,000 |
| | | 232-1111-125-000 | 410 | CONSUMB SUP MAT | 2,050 | 278 | 1,300 | 0.00 | 19,000 | 0.00 | 19,000 | 19,000 |
| | **2321111125000000 - EARLY LIT. - Total** | | | | **2,050** | **73,600** | **46,300** | **0.00** | **64,000** | **0.00** | **64,000** | **64,000** |
| **125 - Dayton Grade School - Total** | | | | | **2,050** | **73,600** | **46,300** | **0.00** | **64,000** | **0.00** | **64,000** | **64,000** |
| **232 - EARLY LITERACY - Total** | | | | | **2,050** | **73,600** | **46,300** | **0.00** | **64,000** | **0.00** | **64,000** | **64,000** |

# Dayton School District #8
## Adopted Revenue Budget
## 2026-2027

### Fund: 233 - HIGH DOSAGE TUTORING

| Acct Code | Title | 2023-2024 Actual | 2024-2025 Actual | 2025-2026 Budget | 2026-2027 Proposed | 2026-2027 Approved | 2026-2027 Adopted |
|---|---|---|---|---|---|---|---|
| R3299 | RESTR GRANTS OTHER | 29,529 | 0 | 32,000 | 15,000 | 15,000 | 15,000 |
| R4500 | RESTR REV FED GOV TO STAT | 0 | 70,319 | 0 | 0 | 0 | 0 |
| **Fund - Total** | | **29,529** | **70,319** | **32,000** | **15,000** | **15,000** | **15,000** |

# DAYTON SCHOOL DISTRICT #8
## 2026-27 Adopted Expenditure Budget

### Fund: 233 - HIGH DOSAGE TUTORING

| Cost Center | Budget Orgn | Budget Unit | Account | Account Title | 2023-2024 Actual | 2024-2025 Actual | 2025-2026 Budget | 2025-2026 FTE | 2026-2027 Proposed | 2026-2027 FTE | 2026-2027 Approved | 2026-2027 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 125 | 2331111125000000 - HIGH DOSAGE TUTORING | 233-1111-125-000 | 111 | LIC SALARIES | 8,400 | 8,914 | 10,000 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 233-1111-125-000 | 112 | CLASS SALARIES | 13,148 | 16,600 | 5,000 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 233-1111-125-000 | 131 | ADDTL. PAY | 0 | 0 | 0 | 0.00 | 7,500 | 0.00 | 7,500 | 7,500 |
| | | 233-1111-125-000 | 211 | PERS EMPLOYER CONTRIBUTN | 944 | 1,007 | 1,500 | 0.00 | 300 | 0.00 | 300 | 300 |
| | | 233-1111-125-000 | 212 | PERS PICK-UP | 1,094 | 1,152 | 1,000 | 0.00 | 500 | 0.00 | 500 | 500 |
| | | 233-1111-125-000 | 213 | PERS UAL SERIES 2002 | 1,137 | 1,207 | 500 | 0.00 | 500 | 0.00 | 500 | 500 |
| | | 233-1111-125-000 | 214 | PERS UAL SERIES 2003 | 1,588 | 1,686 | 1,900 | 0.00 | 600 | 0.00 | 600 | 600 |
| | | 233-1111-125-000 | 216 | PERS OPSRP/TIER III | 0 | 0 | 0 | 0.00 | 500 | 0.00 | 500 | 500 |
| | | 233-1111-125-000 | 220 | SOC SEC ADMIN | 1,616 | 1,952 | 500 | 0.00 | 600 | 0.00 | 600 | 600 |
| | | 233-1111-125-000 | 231 | WRKRS COMP | 101 | 88 | 100 | 0.00 | 100 | 0.00 | 100 | 100 |
| | | 233-1111-125-000 | 232 | UNEMPLOY COMP | 0 | 0 | 0 | 0.00 | 100 | 0.00 | 100 | 100 |
| | | 233-1111-125-000 | 233 | PFMLI | 86 | 0 | 0 | 0.00 | 100 | 0.00 | 100 | 100 |
| | | 233-1111-125-000 | 330 | STUDENT TRANSPORTATION | 0 | 0 | 5,000 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 233-1111-125-000 | 410 | CONSUMB SUP MAT | 3,568 | 1,199 | 6,500 | 0.00 | 4,200 | 0.00 | 4,200 | 4,200 |
| | **2331111125000000 - HIGH DOSAGE TUTORING - Total** | | | | **31,683** | **33,804** | **32,000** | **0.00** | **15,000** | **0.00** | **15,000** | **15,000** |
| **125 - Dayton Grade School - Total** | | | | | **31,683** | **33,804** | **32,000** | **0.00** | **15,000** | **0.00** | **15,000** | **15,000** |
| **233 - HIGH DOSAGE TUTORING - Total** | | | | | **31,683** | **33,804** | **32,000** | **0.00** | **15,000** | **0.00** | **15,000** | **15,000** |

# DAYTON SCHOOL DISTRICT #8
## 2026-27 Adopted Expenditure Budget

### Fund: 234 - MTSS LEA GRANT

| Cost Center | Budget Orgn | Budget Unit | Account | Account Title | 2023-2024 Actual | 2024-2025 Actual | 2025-2026 Budget | 2025-2026 FTE | 2026-2027 Proposed | 2026-2027 FTE | 2026-2027 Approved | 2026-2027 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 125 | 2342219125000000 - STATE PERSONNEL DEV GRANT | 234-2219-125-000 | 410 | CONSUMB SUP MAT | 0 | 1,538 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | **2342219125000000 - STATE PERSONNEL DEV GRANT - Total** | | | | **0** | **1,538** | **0** | **0.00** | **0** | **0.00** | **0** | **0** |
| **125 - Dayton Grade School - Total** | | | | | **0** | **1,538** | **0** | **0.00** | **0** | **0.00** | **0** | **0** |
| **234 - MTSS LEA GRANT - Total** | | | | | **0** | **1,538** | **0** | **0.00** | **0** | **0.00** | **0** | **0** |

# Dayton School District #8
## Adopted Revenue Budget
## 2026-2027

### Fund: 235 - PRESCHOOL TUITION

| Acct Code | Title | 2023-2024 Actual | 2024-2025 Actual | 2025-2026 Budget | 2026-2027 Proposed | 2026-2027 Approved | 2026-2027 Adopted |
|---|---|---|---|---|---|---|---|
| R5400 | RESOURCES BEG FUND BAL | 0 | 0 | 0 | 142,300 | 142,300 | 142,300 |
| R1990 | MISCELLANEOUS | 0 | 0 | 0 | 0 | 0 | 0 |
| **Fund - Total** | | **0** | **0** | **0** | **142,300** | **142,300** | **142,300** |

# DAYTON SCHOOL DISTRICT #8
## 2026-27 Adopted Expenditure Budget

### Fund: 235 - PRESCHOOL TUITION

| Cost Center | Budget Orgn | Budget Unit | Account | Account Title | 2023-2024 Actual | 2024-2025 Actual | 2025-2026 Budget | 2025-2026 FTE | 2026-2027 Proposed | 2026-2027 FTE | 2026-2027 Approved | 2026-2027 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 000 | 2355200000000000 - PRE-SCH TUITION FUND MOD | 235-5200-000-000 | 710 | FUND MODIFICATIONS | 0 | 0 | 0 | 0.00 | 142,300 | 0.00 | 142,300 | 142,300 |
| | **2355200000000000 - PRE-SCH TUITION FUND MOD - Total** | | | | **0** | **0** | **0** | **0.00** | **142,300** | **0.00** | **142,300** | **142,300** |
| **000 - - Total** | | | | | **0** | **0** | **0** | **0.00** | **142,300** | **0.00** | **142,300** | **142,300** |
| **235 - PRESCHOOL TUITION - Total** | | | | | **0** | **0** | **0** | **0.00** | **142,300** | **0.00** | **142,300** | **142,300** |

# Dayton School District #8
## Adopted Revenue Budget
## 2026-2027

### Fund: 236 - STATE SUMMER GRANT

| Acct Code | Title | 2023-2024 Actual | 2024-2025 Actual | 2025-2026 Budget | 2026-2027 Proposed | 2026-2027 Approved | 2026-2027 Adopted |
|---|---|---|---|---|---|---|---|
| R3299 | RESTR GRANTS OTHER | 0 | 199,000 | 127,000 | 178,400 | 178,400 | 178,400 |
| R5200 | INTERFUND TRANSFERS | 50,000 | 0 | 0 | 0 | 0 | 0 |
| R5400 | RESOURCES BEG FUND BAL | 12,899 | (37,826) | 0 | 0 | 0 | 0 |
| R1960 | RECOV PRIOR YRS EXP | 0 | 0 | 0 | 0 | 0 | 0 |
| **Fund - Total** | | **62,899** | **161,174** | **127,000** | **178,400** | **178,400** | **178,400** |

# DAYTON SCHOOL DISTRICT #8
## 2026-27 Adopted Expenditure Budget

### Fund: 236 - STATE SUMMER GRANT

| Cost Center | Budget Orgn | Budget Unit | Account | Account Title | 2023-2024 Actual | 2024-2025 Actual | 2025-2026 Budget | 2025-2026 FTE | 2026-2027 Proposed | 2026-2027 FTE | 2026-2027 Approved | 2026-2027 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 | 2361400001000000 - SUMMER COORD | 236-1400-001-000 | 131 | ADDTL. PAY | 0 | 0 | 0 | 0.00 | 4,100 | 0.00 | 4,100 | 4,100 |
| | | 236-1400-001-000 | 142 | SUMMER LEARNING | 0 | 0 | 10,000 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 236-1400-001-000 | 211 | PERS EMPLOYER CONTRIBUTN | 0 | 0 | 5,000 | 0.00 | 200 | 0.00 | 200 | 200 |
| | | 236-1400-001-000 | 212 | PERS PICK-UP | 0 | 0 | 0 | 0.00 | 300 | 0.00 | 300 | 300 |
| | | 236-1400-001-000 | 213 | PERS UAL SERIES 2002 | 0 | 0 | 0 | 0.00 | 300 | 0.00 | 300 | 300 |
| | | 236-1400-001-000 | 214 | PERS UAL SERIES 2003 | 0 | 0 | 0 | 0.00 | 400 | 0.00 | 400 | 400 |
| | | 236-1400-001-000 | 216 | PERS OPSRP/TIER III | 0 | 0 | 0 | 0.00 | 400 | 0.00 | 400 | 400 |
| | | 236-1400-001-000 | 220 | SOC SEC ADMIN | 0 | 0 | 0 | 0.00 | 400 | 0.00 | 400 | 400 |
| | | 236-1400-001-000 | 231 | WRKRS COMP | 0 | 0 | 0 | 0.00 | 400 | 0.00 | 400 | 400 |
| | | 236-1400-001-000 | 233 | PFMLI | 0 | 0 | 0 | 0.00 | 100 | 0.00 | 100 | 100 |
| | **2361400001000000 - SUMMER COORD** | | **- Total** | | **0** | **0** | **15,000** | **0.00** | **6,600** | **0.00** | **6,600** | **6,600** |
| | 2362552001000000 - SUMMER - TRANSP | 236-2552-001-000 | 331 | REIMBUR STUDENT TRANS | 0 | 1,227 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 236-2552-001-000 | 332 | NONREIMBURS STUDENT TRANS | 0 | 0 | 0 | 0.00 | 19,700 | 0.00 | 19,700 | 19,700 |
| | **2362552001000000 - SUMMER - TRANSP** | | **- Total** | | **0** | **1,227** | **0** | **0.00** | **19,700** | **0.00** | **19,700** | **19,700** |
| **001 - District - Total** | | | | | **0** | **1,227** | **15,000** | **0.00** | **26,300** | **0.00** | **26,300** | **26,300** |

# DAYTON SCHOOL DISTRICT #8
## 2026-27 Adopted Expenditure Budget

### Fund: 236 - STATE SUMMER GRANT

| Cost Center | Budget Orgn | Budget Unit | Account | Account Title | 2023-2024 Actual | 2024-2025 Actual | 2025-2026 Budget | 2025-2026 FTE | 2026-2027 Proposed | 2026-2027 FTE | 2026-2027 Approved | 2026-2027 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 125 | 2361410125000000 - SUMMER - GS | 236-1410-125-000 | 131 | ADDTL. PAY | 0 | 0 | 0 | 0.00 | 73,600 | 0.00 | 73,600 | 73,600 |
| | | 236-1410-125-000 | 142 | SUMMER LEARNING | 22,817 | 24,272 | 5,000 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 236-1410-125-000 | 211 | PERS EMPLOYER CONTRIBUTN | 986 | 1,571 | 5,000 | 0.00 | 2,700 | 0.00 | 2,700 | 2,700 |
| | | 236-1410-125-000 | 212 | PERS PICK-UP | 1,249 | 1,943 | 0 | 0.00 | 4,400 | 0.00 | 4,400 | 4,400 |
| | | 236-1410-125-000 | 213 | PERS UAL SERIES 2002 | 1,216 | 1,891 | 0 | 0.00 | 4,400 | 0.00 | 4,400 | 4,400 |
| | | 236-1410-125-000 | 214 | PERS UAL SERIES 2003 | 1,699 | 2,642 | 0 | 0.00 | 6,000 | 0.00 | 6,000 | 6,000 |
| | | 236-1410-125-000 | 216 | PERS OPSRP/TIER III | 0 | 0 | 0 | 0.00 | 4,100 | 0.00 | 4,100 | 4,100 |
| | | 236-1410-125-000 | 220 | SOC SEC ADMIN | 1,744 | 3,221 | 0 | 0.00 | 6,000 | 0.00 | 6,000 | 6,000 |
| | | 236-1410-125-000 | 231 | WRKRS COMP | 79 | 145 | 0 | 0.00 | 200 | 0.00 | 200 | 200 |
| | | 236-1410-125-000 | 232 | UNEMPLOY COMP | 0 | 0 | 0 | 0.00 | 100 | 0.00 | 100 | 100 |
| | | 236-1410-125-000 | 233 | PFMLI | 1 | 0 | 0 | 0.00 | 300 | 0.00 | 300 | 300 |
| | | 236-1410-125-000 | 310 | INST/PROF/TECH SERVICES | 0 | 0 | 5,000 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 236-1410-125-000 | 311 | INSTR SRVS - SUBS | 0 | 0 | 0 | 0.00 | 4,000 | 0.00 | 4,000 | 4,000 |
| | | 236-1410-125-000 | 319 | INSTR/PROF/TECH SRVS | 0 | 0 | 0 | 0.00 | 4,000 | 0.00 | 4,000 | 4,000 |
| | | 236-1410-125-000 | 332 | NONREIMBURS STUDENT TRANS | 0 | 0 | 5,000 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 236-1410-125-000 | 389 | OTHER NON-INSTR PROF/TECH | 0 | 0 | 50,000 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 236-1410-125-000 | 410 | CONSUMB SUP MAT | 17,253 | 19,482 | 0 | 0.00 | 13,500 | 0.00 | 13,500 | 13,500 |
| | **2361410125000000 - SUMMER - GS** | | **- Total** | | **47,043** | **55,167** | **70,000** | **0.00** | **123,300** | **0.00** | **123,300** | **123,300** |
| **125 - Dayton Grade School - Total** | | | | | **47,043** | **55,167** | **70,000** | **0.00** | **123,300** | **0.00** | **123,300** | **123,300** |

# DAYTON SCHOOL DISTRICT #8
## 2026-27 Adopted Expenditure Budget

### Fund: 236 - STATE SUMMER GRANT

| Cost Center | Budget Orgn | Budget Unit | Account | Account Title | 2023-2024 Actual | 2024-2025 Actual | 2025-2026 Budget | 2025-2026 FTE | 2026-2027 Proposed | 2026-2027 FTE | 2026-2027 Approved | 2026-2027 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 571 | 2361420571000000 - SUMMER - JH | 236-1420-571-000 | 131 | ADDTL. PAY | 0 | 0 | 0 | 0.00 | 12,000 | 0.00 | 12,000 | 12,000 |
| | | 236-1420-571-000 | 142 | SUMMER LEARNING | 17,297 | 20,761 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 236-1420-571-000 | 211 | PERS EMPLOYER CONTRIBUTN | 933 | 1,579 | 0 | 0.00 | 400 | 0.00 | 400 | 400 |
| | | 236-1420-571-000 | 212 | PERS PICK-UP | 953 | 1,816 | 0 | 0.00 | 700 | 0.00 | 700 | 700 |
| | | 236-1420-571-000 | 213 | PERS UAL SERIES 2002 | 928 | 1,747 | 0 | 0.00 | 700 | 0.00 | 700 | 700 |
| | | 236-1420-571-000 | 214 | PERS UAL SERIES 2003 | 1,307 | 2,460 | 0 | 0.00 | 1,000 | 0.00 | 1,000 | 1,000 |
| | | 236-1420-571-000 | 216 | PERS OPSRP/TIER III | 0 | 0 | 0 | 0.00 | 800 | 0.00 | 800 | 800 |
| | | 236-1420-571-000 | 220 | SOC SEC ADMIN | 1,323 | 2,567 | 0 | 0.00 | 1,000 | 0.00 | 1,000 | 1,000 |
| | | 236-1420-571-000 | 231 | WRKRS COMP | 60 | 117 | 0 | 0.00 | 400 | 0.00 | 400 | 400 |
| | | 236-1420-571-000 | 233 | PFMLI | 1 | 5 | 0 | 0.00 | 100 | 0.00 | 100 | 100 |
| | | 236-1420-571-000 | 410 | CONSUMB SUP MAT | 17,585 | 14,293 | 15,010 | 0.00 | 5,000 | 0.00 | 5,000 | 5,000 |
| | **2361420571000000 - SUMMER - JH** | | **- Total** | | **40,386** | **45,346** | **15,010** | **0.00** | **22,100** | **0.00** | **22,100** | **22,100** |
| **571 - Dayton Junior High - Total** | | | | | **40,386** | **45,346** | **15,010** | **0.00** | **22,100** | **0.00** | **22,100** | **22,100** |

# DAYTON SCHOOL DISTRICT #8
## 2026-27 Adopted Expenditure Budget

### Fund: 236 - STATE SUMMER GRANT

| Cost Center | Budget Orgn | Budget Unit | Account | Account Title | 2023-2024 Actual | 2024-2025 Actual | 2025-2026 Budget | 2025-2026 FTE | 2026-2027 Proposed | 2026-2027 FTE | 2026-2027 Approved | 2026-2027 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 608 | 2361430608000000 - SUMMER - HS | 236-1430-608-000 | 131 | ADDTL. PAY | 0 | 0 | 0 | 0.00 | 4,100 | 0.00 | 4,100 | 4,100 |
| | | 236-1430-608-000 | 142 | SUMMER LEARNING | 24,824 | 54,526 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 236-1430-608-000 | 211 | PERS EMPLOYER CONTRIBUTN | 1,351 | 2,230 | 0 | 0.00 | 200 | 0.00 | 200 | 200 |
| | | 236-1430-608-000 | 212 | PERS PICK-UP | 1,363 | 2,570 | 0 | 0.00 | 300 | 0.00 | 300 | 300 |
| | | 236-1430-608-000 | 213 | PERS UAL SERIES 2002 | 1,326 | 2,471 | 0 | 0.00 | 300 | 0.00 | 300 | 300 |
| | | 236-1430-608-000 | 214 | PERS UAL SERIES 2003 | 1,869 | 3,364 | 0 | 0.00 | 400 | 0.00 | 400 | 400 |
| | | 236-1430-608-000 | 216 | PERS OPSRP/TIER III | 0 | 0 | 0 | 0.00 | 100 | 0.00 | 100 | 100 |
| | | 236-1430-608-000 | 220 | SOC SEC ADMIN | 1,899 | 3,656 | 0 | 0.00 | 100 | 0.00 | 100 | 100 |
| | | 236-1430-608-000 | 231 | WRKRS COMP | 86 | 166 | 0 | 0.00 | 100 | 0.00 | 100 | 100 |
| | | 236-1430-608-000 | 233 | PFMLI | 1 | 0 | 0 | 0.00 | 100 | 0.00 | 100 | 100 |
| | | 236-1430-608-000 | 410 | CONSUMB SUP MAT | 6,255 | 27,091 | 26,990 | 0.00 | 1,000 | 0.00 | 1,000 | 1,000 |
| | **2361430608000000 - SUMMER - HS** | | **- Total** | | **38,974** | **96,074** | **26,990** | **0.00** | **6,700** | **0.00** | **6,700** | **6,700** |
| **608 - Dayton High School - Total** | | | | | **38,974** | **96,074** | **26,990** | **0.00** | **6,700** | **0.00** | **6,700** | **6,700** |
| **236 - STATE SUMMER GRANT - Total** | | | | | **126,403** | **197,814** | **127,000** | **0.00** | **178,400** | **0.00** | **178,400** | **178,400** |

# Dayton School District #8
## Adopted Revenue Budget
## 2026-2027

### Fund: 237 - OREGON FFA SUMMER GRANT

| Acct Code | Title | 2023-2024 Actual | 2024-2025 Actual | 2025-2026 Budget | 2026-2027 Proposed | 2026-2027 Approved | 2026-2027 Adopted |
|---|---|---|---|---|---|---|---|
| R3299 | RESTR GRANTS OTHER | 4,597 | 5,834 | 15,000 | 12,900 | 12,900 | 12,900 |
| R5400 | RESOURCES BEG FUND BAL | 11,268 | 9,435 | 0 | 0 | 0 | 0 |
| R1960 | RECOV PRIOR YRS EXP | 0 | 0 | 0 | 0 | 0 | 0 |
| **Fund - Total** | | **15,865** | **15,269** | **15,000** | **12,900** | **12,900** | **12,900** |

# DAYTON SCHOOL DISTRICT #8
## 2026-27 Adopted Expenditure Budget

### Fund: 237 - OREGON FFA SUMMER GRANT

| Cost Center | Budget Orgn | Budget Unit | Account | Account Title | 2023-2024 Actual | 2024-2025 Actual | 2025-2026 Budget | 2025-2026 FTE | 2026-2027 Proposed | 2026-2027 FTE | 2026-2027 Approved | 2026-2027 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 000 | 2371490000000000 - OREGON FFA SUMMER GRANT | 237-1490-000-000 | 131 | ADDTL. PAY | 4,965 | 20,604 | 8,000 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 237-1490-000-000 | 211 | PERS EMPLOYER CONTRIBUTN | 373 | 559 | 1,800 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 237-1490-000-000 | 212 | PERS PICK-UP | 0 | 0 | 1,800 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 237-1490-000-000 | 213 | PERS UAL SERIES 2002 | 290 | 435 | 850 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 237-1490-000-000 | 214 | PERS UAL SERIES 2003 | 405 | 608 | 1,000 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 237-1490-000-000 | 220 | SOC SEC ADMIN | 380 | 1,576 | 850 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 237-1490-000-000 | 231 | WRKRS COMP | 17 | 68 | 500 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 237-1490-000-000 | 233 | PFMLI | 0 | 0 | 200 | 0.00 | 0 | 0.00 | 0 | 0 |
| | **2371490000000000 - OREGON FFA SUMMER GRANT - Total** | | | | **6,430** | **23,850** | **15,000** | **0.00** | **0** | **0.00** | **0** | **0** |
| **000 - - Total** | | | | | **6,430** | **23,850** | **15,000** | **0.00** | **0** | **0.00** | **0** | **0** |

# DAYTON SCHOOL DISTRICT #8
## 2026-27 Adopted Expenditure Budget

### Fund: 237 - OREGON FFA SUMMER GRANT

| Cost Center | Budget Orgn | Budget Unit | Account | Account Title | 2023-2024 Actual | 2024-2025 Actual | 2025-2026 Budget | 2025-2026 FTE | 2026-2027 Proposed | 2026-2027 FTE | 2026-2027 Approved | 2026-2027 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 608 | 2371490608560000 - OREGON FFA SUMMER GRANT | 237-1490-608-560 | 131 | ADDTL. PAY | 0 | 0 | 0 | 0.00 | 9,500 | 0.00 | 9,500 | 9,500 |
| | | 237-1490-608-560 | 212 | PERS PICK-UP | 0 | 0 | 0 | 0.00 | 600 | 0.00 | 600 | 600 |
| | | 237-1490-608-560 | 213 | PERS UAL SERIES 2002 | 0 | 0 | 0 | 0.00 | 600 | 0.00 | 600 | 600 |
| | | 237-1490-608-560 | 214 | PERS UAL SERIES 2003 | 0 | 0 | 0 | 0.00 | 800 | 0.00 | 800 | 800 |
| | | 237-1490-608-560 | 216 | PERS OPSRP/TIER III | 0 | 0 | 0 | 0.00 | 400 | 0.00 | 400 | 400 |
| | | 237-1490-608-560 | 220 | SOC SEC ADMIN | 0 | 0 | 0 | 0.00 | 700 | 0.00 | 700 | 700 |
| | | 237-1490-608-560 | 231 | WRKRS COMP | 0 | 0 | 0 | 0.00 | 100 | 0.00 | 100 | 100 |
| | | 237-1490-608-560 | 232 | UNEMPLOY COMP | 0 | 0 | 0 | 0.00 | 100 | 0.00 | 100 | 100 |
| | | 237-1490-608-560 | 233 | PFMLI | 0 | 0 | 0 | 0.00 | 100 | 0.00 | 100 | 100 |
| | **2371490608560000 - OREGON FFA SUMMER GRANT - Total** | | | | **0** | **0** | **0** | **0.00** | **12,900** | **0.00** | **12,900** | **12,900** |
| **608 - Dayton High School - Total** | | | | | **0** | **0** | **0** | **0.00** | **12,900** | **0.00** | **12,900** | **12,900** |
| **237 - OREGON FFA SUMMER GRANT - Total** | | | | | **6,430** | **23,850** | **15,000** | **0.00** | **12,900** | **0.00** | **12,900** | **12,900** |

**Dayton School District #8**
**Adopted Revenue Budget**
**2026-2027**

## Fund: 238 - PRESCHOOL PROMISE

| Acct Code | Title | 2023-2024 Actual | 2024-2025 Actual | 2025-2026 Budget | 2026-2027 Proposed | 2026-2027 Approved | 2026-2027 Adopted |
|---|---|---|---|---|---|---|---|
| R1311 | TUITION FROM INDIVIDUALS | 58,500 | (93,237) | 0 | 0 | 0 | 0 |
| R1990 | MISCELLANEOUS | 0 | (17,084) | 0 | 0 | 0 | 0 |
| R3299 | RESTR GRANTS OTHER | 495,180 | 137,443 | 367,850 | 352,000 | 352,000 | 352,000 |
| R5400 | RESOURCES BEG FUND BAL | (143,953) | 99,995 | 0 | 0 | 0 | 0 |
| **Fund - Total** | | **409,727** | **127,117** | **367,850** | **352,000** | **352,000** | **352,000** |

# DAYTON SCHOOL DISTRICT #8
## 2026-27 Adopted Expenditure Budget

### Fund: 238 - PRESCHOOL PROMISE

| Cost Center | Budget Orgn | Budget Unit | Account | Account Title | 2023-2024 Actual | 2024-2025 Actual | 2025-2026 Budget | 2025-2026 FTE | 2026-2027 Proposed | 2026-2027 FTE | 2026-2027 Approved | 2026-2027 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 125 | 2381140125000000 - PRESCHOOL PROMISE | 238-1140-125-000 | 111 | LIC SALARIES | 0 | 0 | 88,331 | 0.00 | 54,800 | 1.00 | 54,800 | 54,800 |
| | | 238-1140-125-000 | 112 | CLASS SALARIES | 156,236 | 193,572 | 95,365 | 4.58 | 156,400 | 3.88 | 156,400 | 156,400 |
| | | 238-1140-125-000 | 131 | ADDTL. PAY | 74 | 212 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 238-1140-125-000 | 211 | PERS EMPLOYER CONTRIBUTN | 6,878 | 8,509 | 14,238 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 238-1140-125-000 | 212 | PERS PICK-UP | 9,379 | 11,603 | 18,240 | 0.00 | 12,700 | 0.00 | 12,700 | 12,700 |
| | | 238-1140-125-000 | 213 | PERS UAL SERIES 2002 | 9,128 | 11,293 | 12,325 | 0.00 | 12,700 | 0.00 | 12,700 | 12,700 |
| | | 238-1140-125-000 | 214 | PERS UAL SERIES 2003 | 12,755 | 15,780 | 20,658 | 0.00 | 17,200 | 0.00 | 17,200 | 17,200 |
| | | 238-1140-125-000 | 216 | PERS OPSRP/TIER III | 0 | 0 | 0 | 0.00 | 17,200 | 0.00 | 17,200 | 17,200 |
| | | 238-1140-125-000 | 220 | SOC SEC ADMIN | 11,728 | 14,530 | 19,428 | 0.00 | 16,200 | 0.00 | 16,200 | 16,200 |
| | | 238-1140-125-000 | 231 | WRKRS COMP | 800 | 715 | 1,015 | 0.00 | 700 | 0.00 | 700 | 700 |
| | | 238-1140-125-000 | 232 | UNEMPLOY COMP | 0 | 0 | 100 | 0.00 | 100 | 0.00 | 100 | 100 |
| | | 238-1140-125-000 | 233 | PFMLI | 587 | 773 | 0 | 0.00 | 800 | 0.00 | 800 | 800 |
| | | 238-1140-125-000 | 241 | MED-DEN-VIS | 71,059 | 93,599 | 72,500 | 0.00 | 47,900 | 0.00 | 47,900 | 47,900 |
| | | 238-1140-125-000 | 242 | OTHER CONTRACTED BENES | 21,141 | 20,022 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 238-1140-125-000 | 311 | INSTR SRVS - SUBS | 0 | 5,000 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 238-1140-125-000 | 322 | REPAIR & MAINT SERVICE | 7,406 | 800 | 4,000 | 0.00 | 500 | 0.00 | 500 | 500 |
| | | 238-1140-125-000 | 325 | ELECTRICITY | 3,177 | 3,784 | 4,000 | 0.00 | 4,000 | 0.00 | 4,000 | 4,000 |
| | | 238-1140-125-000 | 327 | WATER & SEWAGE | 1,758 | 1,920 | 3,000 | 0.00 | 2,300 | 0.00 | 2,300 | 2,300 |
| | | 238-1140-125-000 | 328 | GARBAGE | 0 | 0 | 2,000 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 238-1140-125-000 | 340 | TRAVEL | 0 | 2,824 | 500 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 238-1140-125-000 | 359 | OTHER COMM SRVS | 440 | 275 | 500 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 238-1140-125-000 | 389 | OTHER NON- | 55 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |

# DAYTON SCHOOL DISTRICT #8
## 2026-27 Adopted Expenditure Budget

### Fund: 238 - PRESCHOOL PROMISE

| Cost Center | Budget Orgn | Budget Unit | Account | Account Title | 2023-2024 Actual | 2024-2025 Actual | 2025-2026 Budget | 2025-2026 FTE | 2026-2027 Proposed | 2026-2027 FTE | 2026-2027 Approved | 2026-2027 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 125 | 2381140125000000 - PRESCHOOL PROMISE | | | INSTR PROF/TECH | | | | | | | | |
| | | 238-1140-125-000 | 410 | CONSUMB SUP MAT | 564 | 3,176 | 11,650 | 0.00 | 8,500 | 0.00 | 8,500 | 8,500 |
| | | 238-1140-125-000 | 420 | TEXTBOOKS | 1,422 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 238-1140-125-000 | 460 | NONCONSUM ITEMS | 1,592 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 238-1140-125-000 | 470 | COMPUTER SOFTWARE | 1,015 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | **2381140125000000 - PRESCHOOL PROMISE - Total** | | | | **317,195** | **388,386** | **367,850** | **4.58** | **352,000** | **4.88** | **352,000** | **352,000** |
| **125 - Dayton Grade School - Total** | | | | | **317,195** | **388,386** | **367,850** | **4.58** | **352,000** | **4.88** | **352,000** | **352,000** |
| **238 - PRESCHOOL PROMISE - Total** | | | | | **317,195** | **388,386** | **367,850** | **4.58** | **352,000** | **4.88** | **352,000** | **352,000** |

# Dayton School District #8
## Adopted Revenue Budget
## 2026-2027

### Fund: 241 - TITLE II-A

| Acct Code | Title | 2023-2024 Actual | 2024-2025 Actual | 2025-2026 Budget | 2026-2027 Proposed | 2026-2027 Approved | 2026-2027 Adopted |
|---|---|---|---|---|---|---|---|
| R4512 | TITLE IIA | 25,496 | 45,209 | 30,000 | 27,700 | 27,700 | 27,700 |
| **Fund - Total** | | **25,496** | **45,209** | **30,000** | **27,700** | **27,700** | **27,700** |

# DAYTON SCHOOL DISTRICT #8
## 2026-27 Adopted Expenditure Budget

**Fund: 241 - TITLE II-A**

| Cost Center | Budget Orgn | Budget Unit | Account | Account Title | 2023-2024 Actual | 2024-2025 Actual | 2025-2026 Budget | 2025-2026 FTE | 2026-2027 Proposed | 2026-2027 FTE | 2026-2027 Approved | 2026-2027 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 | 2412240001000000 - TITLE IIA PROF. DEV. | 241-2240-001-000 | 319 | INSTR/PROF/ TECH SRVS | 0 | 0 | 15,000 | 0.00 | 0 | 0.00 | 0 | 0 |
| | **2412240001000000 - TITLE IIA PROF. DEV. - Total** | | | | **0** | **0** | **15,000** | **0.00** | **0** | **0.00** | **0** | **0** |
| **001 - District - Total** | | | | | **0** | **0** | **15,000** | **0.00** | **0** | **0.00** | **0** | **0** |

# DAYTON SCHOOL DISTRICT #8
## 2026-27 Adopted Expenditure Budget

### Fund: 241 - TITLE II-A

| Cost Center | Budget Orgn | Budget Unit | Account | Account Title | 2023-2024 Actual | 2024-2025 Actual | 2025-2026 Budget | 2025-2026 FTE | 2026-2027 Proposed | 2026-2027 FTE | 2026-2027 Approved | 2026-2027 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 125 | 2411111125000000 - TITLE II-A | 241-1111-125-000 | 111 | LIC SALARIES | 21,543 | 22,278 | 5,000 | 0.17 | 17,500 | 0.18 | 17,500 | 17,500 |
| | | 241-1111-125-000 | 112 | CLASS SALARIES | 0 | 0 | 1,950 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 241-1111-125-000 | 131 | ADDTL. PAY | 195 | 125 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 241-1111-125-000 | 211 | PERS EMPLOYER CONTRIBUTN | 1,618 | 1,682 | 2,000 | 0.00 | 1,700 | 0.00 | 1,700 | 1,700 |
| | | 241-1111-125-000 | 212 | PERS PICK-UP | 1,293 | 1,344 | 1,000 | 0.00 | 1,100 | 0.00 | 1,100 | 1,100 |
| | | 241-1111-125-000 | 213 | PERS UAL SERIES 2002 | 1,258 | 1,308 | 1,000 | 0.00 | 1,000 | 0.00 | 1,000 | 1,000 |
| | | 241-1111-125-000 | 214 | PERS UAL SERIES 2003 | 1,758 | 1,828 | 1,000 | 0.00 | 1,400 | 0.00 | 1,400 | 1,400 |
| | | 241-1111-125-000 | 220 | SOC SEC ADMIN | 1,531 | 1,623 | 500 | 0.00 | 1,400 | 0.00 | 1,400 | 1,400 |
| | | 241-1111-125-000 | 230 | OTHER REQ PAYROLL COSTS | 0 | 0 | 500 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 241-1111-125-000 | 231 | WRKRS COMP | 73 | 76 | 50 | 0.00 | 100 | 0.00 | 100 | 100 |
| | | 241-1111-125-000 | 233 | PFMLI | 86 | 90 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 241-1111-125-000 | 240 | CONTRACTUAL EMP BENEFITS | 0 | 0 | 2,000 | 0.00 | 3,500 | 0.00 | 3,500 | 3,500 |
| | | 241-1111-125-000 | 241 | MED-DEN-VIS | 4,576 | 4,716 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 241-1111-125-000 | 242 | OTHER CONTRACTED BENES | 250 | 250 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 241-1111-125-000 | 410 | CONSUMB SUP MAT | 0 | 1,204 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | **2411111125000000 - TITLE II-A - Total** | | | | **34,179** | **36,525** | **15,000** | **0.17** | **27,700** | **0.18** | **27,700** | **27,700** |
| **125 - Dayton Grade School - Total** | | | | | **34,179** | **36,525** | **15,000** | **0.17** | **27,700** | **0.18** | **27,700** | **27,700** |
| **241 - TITLE II-A - Total** | | | | | **34,179** | **36,525** | **30,000** | **0.17** | **27,700** | **0.18** | **27,700** | **27,700** |

# Dayton School District #8
## Adopted Revenue Budget
## 2026-2027

### Fund: 242 - TITLE I-C - MIGRANT

| Acct Code | Title | 2023-2024 Actual | 2024-2025 Actual | 2025-2026 Budget | 2026-2027 Proposed | 2026-2027 Approved | 2026-2027 Adopted |
|---|---|---|---|---|---|---|---|
| R5400 | RESOURCES BEG FUND BAL | (115) | 0 | 0 | 0 | 0 | 0 |
| **Fund - Total** | | **(115)** | **0** | **0** | **0** | **0** | **0** |

# DAYTON SCHOOL DISTRICT #8
## 2026-27 Adopted Expenditure Budget

### Fund: 242 - TITLE I-C - MIGRANT

| Cost Center | Budget Orgn | Budget Unit | Account | Account Title | 2023-2024 Actual | 2024-2025 Actual | 2025-2026 Budget | 2025-2026 FTE | 2026-2027 Proposed | 2026-2027 FTE | 2026-2027 Approved | 2026-2027 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 000 | 2422110000000000 - TITLE I-C | 242-2110-000-000 | 410 | CONSUMB SUP MAT | 506 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | **2422110000000000 - TITLE I-C - Total** | | | | **506** | **0** | **0** | **0.00** | **0** | **0.00** | **0** | **0** |
| **000 - - Total** | | | | | **506** | **0** | **0** | **0.00** | **0** | **0.00** | **0** | **0** |
| **242 - TITLE I-C - MIGRANT - Total** | | | | | **506** | **0** | **0** | **0.00** | **0** | **0.00** | **0** | **0** |

# Dayton School District #8
## Adopted Revenue Budget
## 2026-2027

### Fund: 243 - IDEA

| Acct Code | Title | 2023-2024 Actual | 2024-2025 Actual | 2025-2026 Budget | 2026-2027 Proposed | 2026-2027 Approved | 2026-2027 Adopted |
|---|---|---|---|---|---|---|---|
| R1311 | TUITION FROM INDIVIDUALS | 166,541 | (40,153) | 0 | 0 | 0 | 0 |
| R1940 | SRVS PROV OTH LEA | 40,153 | 0 | 0 | 0 | 0 | 0 |
| R4508 | IDEA PART B | 114,649 | 158,468 | 316,000 | 200,000 | 200,000 | 200,000 |
| R5400 | RESOURCES BEG FUND BAL | 104,533 | 237,043 | 0 | 0 | 0 | 0 |
| **Fund - Total** | | **425,876** | **355,358** | **316,000** | **200,000** | **200,000** | **200,000** |

# DAYTON SCHOOL DISTRICT #8
## 2026-27 Adopted Expenditure Budget

**Fund: 243 - IDEA**

| Cost Center | Budget Orgn | Budget Unit | Account | Account Title | 2023-2024 Actual | 2024-2025 Actual | 2025-2026 Budget | 2025-2026 FTE | 2026-2027 Proposed | 2026-2027 FTE | 2026-2027 Approved | 2026-2027 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 243 - IDEA | 243- - | 319 | INSTR/PROF/TECH SRVS | 0 | 0 | 61,143 | 0.00 | 0 | 0.00 | 0 | 0 |
| | **243 - IDEA - Total** | | | | **0** | **0** | **61,143** | **0.00** | **0** | **0.00** | **0** | **0** |
| **- - Total** | | | | | **0** | **0** | **61,143** | **0.00** | **0** | **0.00** | **0** | **0** |

# DAYTON SCHOOL DISTRICT #8
## 2026-27 Adopted Expenditure Budget

### Fund: 243 - IDEA

| Cost Center | Budget Orgn | Budget Unit | Account | Account Title | 2023-2024 Actual | 2024-2025 Actual | 2025-2026 Budget | 2025-2026 FTE | 2026-2027 Proposed | 2026-2027 FTE | 2026-2027 Approved | 2026-2027 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 125 | 2431255125000000 - IDEA - GS | 243-1255-125-000 | 112 | CLASS SALARIES | 27,377 | 78,617 | 114,150 | 3.44 | 81,900 | 2.76 | 81,900 | 81,900 |
| | | 243-1255-125-000 | 131 | ADDTL. PAY | 39 | 480 | 4,000 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 243-1255-125-000 | 211 | PERS EMPLOYER CONTRIBUTN | 1,261 | 2,099 | 6,248 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 243-1255-125-000 | 212 | PERS PICK-UP | 1,539 | 2,673 | 8,498 | 0.00 | 3,300 | 0.00 | 3,300 | 3,300 |
| | | 243-1255-125-000 | 213 | PERS UAL SERIES 2002 | 1,601 | 2,710 | 6,082 | 0.00 | 4,800 | 0.00 | 4,800 | 4,800 |
| | | 243-1255-125-000 | 214 | PERS UAL SERIES 2003 | 2,237 | 3,786 | 10,237 | 0.00 | 6,600 | 0.00 | 6,600 | 6,600 |
| | | 243-1255-125-000 | 216 | PERS OPSRP/TIER III | 0 | 0 | 0 | 0.00 | 6,700 | 0.00 | 6,700 | 6,700 |
| | | 243-1255-125-000 | 220 | SOC SEC ADMIN | 2,005 | 6,787 | 7,968 | 0.00 | 6,300 | 0.00 | 6,300 | 6,300 |
| | | 243-1255-125-000 | 231 | WRKRS COMP | 105 | 348 | 300 | 0.00 | 300 | 0.00 | 300 | 300 |
| | | 243-1255-125-000 | 232 | UNEMPLOY COMP | 0 | 0 | 45 | 0.00 | 100 | 0.00 | 100 | 100 |
| | | 243-1255-125-000 | 233 | PFMLI | 110 | 337 | 0 | 0.00 | 300 | 0.00 | 300 | 300 |
| | | 243-1255-125-000 | 241 | MED-DEN-VIS | 18,307 | 68,576 | 79,200 | 0.00 | 58,500 | 0.00 | 58,500 | 58,500 |
| | | 243-1255-125-000 | 242 | OTHER CONTRACTED BENES | 1,000 | 2,000 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 243-1255-125-000 | 410 | CONSUMB SUP MAT | 0 | 30,103 | 6,129 | 0.00 | 1,600 | 0.00 | 1,600 | 1,600 |
| | | 243-1255-125-000 | 480 | COMPUTER HARDWARE | 0 | 1,057 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | **2431255125000000 - IDEA - GS - Total** | | | | **55,580** | **199,573** | **242,857** | **3.44** | **170,400** | **2.76** | **170,400** | **170,400** |
| | 2432190125000000 - IDEA STU SPT SRVS | 243-2190-125-000 | 113 | ADMINISTRATORS | 0 | 0 | 0 | 0.00 | 17,800 | 0.15 | 17,800 | 17,800 |
| | | 243-2190-125-000 | 212 | PERS PICK-UP | 0 | 0 | 0 | 0.00 | 1,100 | 0.00 | 1,100 | 1,100 |
| | | 243-2190-125-000 | 213 | PERS UAL SERIES 2002 | 0 | 0 | 0 | 0.00 | 1,000 | 0.00 | 1,000 | 1,000 |
| | | 243-2190-125-000 | 214 | PERS UAL SERIES 2003 | 0 | 0 | 0 | 0.00 | 1,400 | 0.00 | 1,400 | 1,400 |
| | | 243-2190-125-000 | 216 | PERS OPSRP/TIER III | 0 | 0 | 0 | 0.00 | 1,500 | 0.00 | 1,500 | 1,500 |

# DAYTON SCHOOL DISTRICT #8
## 2026-27 Adopted Expenditure Budget

### Fund: 243 - IDEA

| Cost Center | Budget Orgn | Budget Unit | Account | Account Title | 2023-2024 Actual | 2024-2025 Actual | 2025-2026 Budget | 2025-2026 FTE | 2026-2027 Proposed | 2026-2027 FTE | 2026-2027 Approved | 2026-2027 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 125 | 2432190125000000 - IDEA STU SPT SRVS | 243-2190-125-000 | 220 | SOC SEC ADMIN | 0 | 0 | 0 | 0.00 | 1,400 | 0.00 | 1,400 | 1,400 |
| | | 243-2190-125-000 | 231 | WRKRS COMP | 0 | 0 | 0 | 0.00 | 100 | 0.00 | 100 | 100 |
| | | 243-2190-125-000 | 232 | UNEMPLOY COMP | 0 | 0 | 0 | 0.00 | 100 | 0.00 | 100 | 100 |
| | | 243-2190-125-000 | 233 | PFMLI | 0 | 0 | 0 | 0.00 | 100 | 0.00 | 100 | 100 |
| | | 243-2190-125-000 | 241 | MED-DEN-VIS | 0 | 0 | 0 | 0.00 | 3,300 | 0.00 | 3,300 | 3,300 |
| | **2432190125000000 - IDEA STU SPT SRVS - Total** | | | | **0** | **0** | **0** | **0.00** | **27,800** | **0.15** | **27,800** | **27,800** |
| **125 - Dayton Grade School - Total** | | | | | **55,580** | **199,573** | **242,857** | **3.44** | **198,200** | **2.91** | **198,200** | **198,200** |

# DAYTON SCHOOL DISTRICT #8
## 2026-27 Adopted Expenditure Budget

### Fund: 243 - IDEA

| Cost Center | Budget Orgn | Budget Unit | Account | Account Title | 2023-2024 Actual | 2024-2025 Actual | 2025-2026 Budget | 2025-2026 FTE | 2026-2027 Proposed | 2026-2027 FTE | 2026-2027 Approved | 2026-2027 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 571 | 2431255571000000 - IDEA - JH | 243-1255-571-000 | 112 | CLASS SALARIES | 30,467 | 8,451 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 243-1255-571-000 | 131 | ADDTL. PAY | 101 | 250 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 243-1255-571-000 | 211 | PERS EMPLOYER CONTRIBUTN | 2,306 | 237 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 243-1255-571-000 | 212 | PERS PICK-UP | 1,842 | 189 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 243-1255-571-000 | 213 | PERS UAL SERIES 2002 | 1,793 | 184 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 243-1255-571-000 | 214 | PERS UAL SERIES 2003 | 2,505 | 257 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 243-1255-571-000 | 220 | SOC SEC ADMIN | 2,188 | 220 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 243-1255-571-000 | 231 | WRKRS COMP | 111 | 11 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 243-1255-571-000 | 233 | PFMLI | 123 | 13 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 243-1255-571-000 | 241 | MED-DEN-VIS | 18,304 | 14,484 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 243-1255-571-000 | 242 | OTHER CONTRACTED BENES | 1,000 | 1,000 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 243-1255-571-000 | 410 | CONSUMB SUP MAT | 0 | 13,994 | 4,000 | 0.00 | 900 | 0.00 | 900 | 900 |
| | | 243-1255-571-000 | 480 | COMPUTER HARDWARE | 0 | 660 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | **2431255571000000 - IDEA - JH - Total** | | | | **60,741** | **39,950** | **4,000** | **0.00** | **900** | **0.00** | **900** | **900** |
| **571 - Dayton Junior High - Total** | | | | | **60,741** | **39,950** | **4,000** | **0.00** | **900** | **0.00** | **900** | **900** |

# DAYTON SCHOOL DISTRICT #8
## 2026-27 Adopted Expenditure Budget

### Fund: 243 - IDEA

| Cost Center | Budget Orgn | Budget Unit | Account | Account Title | 2023-2024 Actual | 2024-2025 Actual | 2025-2026 Budget | 2025-2026 FTE | 2026-2027 Proposed | 2026-2027 FTE | 2026-2027 Approved | 2026-2027 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 608 | 2431255608000000 - IDEA - HS | 243-1255-608-000 | 112 | CLASS SALARIES | 32,435 | 4,115 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 243-1255-608-000 | 131 | ADDTL. PAY | 1,351 | 1,650 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 243-1255-608-000 | 211 | PERS EMPLOYER CONTRIBUTN | 2,537 | 433 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 243-1255-608-000 | 212 | PERS PICK-UP | 2,027 | 346 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 243-1255-608-000 | 213 | PERS UAL SERIES 2002 | 1,973 | 337 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 243-1255-608-000 | 214 | PERS UAL SERIES 2003 | 2,757 | 470 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 243-1255-608-000 | 220 | SOC SEC ADMIN | 2,536 | 421 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 243-1255-608-000 | 231 | WRKRS COMP | 111 | 11 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 243-1255-608-000 | 233 | PFMLI | 135 | 23 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 243-1255-608-000 | 241 | MED-DEN-VIS | 18,304 | 1,572 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 243-1255-608-000 | 242 | OTHER CONTRACTED BENES | 1,000 | 1,000 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 243-1255-608-000 | 311 | INSTR SRVS - SUBS | 0 | 10,000 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 243-1255-608-000 | 410 | CONSUMB SUP MAT | 0 | 169,540 | 8,000 | 0.00 | 900 | 0.00 | 900 | 900 |
| | | 243-1255-608-000 | 480 | COMPUTER HARDWARE | 0 | 925 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | **2431255608000000 - IDEA - HS - Total** | | | | **65,167** | **190,842** | **8,000** | **0.00** | **900** | **0.00** | **900** | **900** |
| **608 - Dayton High School - Total** | | | | | **65,167** | **190,842** | **8,000** | **0.00** | **900** | **0.00** | **900** | **900** |
| **243 - IDEA - Total** | | | | | **181,488** | **430,366** | **316,000** | **3.44** | **200,000** | **2.91** | **200,000** | **200,000** |

# Dayton School District #8
## Adopted Revenue Budget
## 2026-2027

### Fund: 244 - IDEA TUITION

| Acct Code | Title | 2023-2024 Actual | 2024-2025 Actual | 2025-2026 Budget | 2026-2027 Proposed | 2026-2027 Approved | 2026-2027 Adopted |
|---|---|---|---|---|---|---|---|
| R3299 | RESTR GRANTS OTHER | 0 | 9,809 | 0 | 0 | 0 | 0 |
| R4501 | TITLE I | 0 | 0 | 0 | 0 | 0 | 0 |
| R5400 | RESOURCES BEG FUND BAL | 0 | 0 | 0 | 90,800 | 90,800 | 90,800 |
| **Fund - Total** | | **0** | **9,809** | **0** | **90,800** | **90,800** | **90,800** |

# DAYTON SCHOOL DISTRICT #8
## 2026-27 Adopted Expenditure Budget

### Fund: 244 - IDEA TUITION

| Cost Center | Budget Orgn | Budget Unit | Account | Account Title | 2023-2024 Actual | 2024-2025 Actual | 2025-2026 Budget | 2025-2026 FTE | 2026-2027 Proposed | 2026-2027 FTE | 2026-2027 Approved | 2026-2027 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 000 | 2442620000000000 - IDEA TUITION | 244-2620-000-000 | 410 | CONSUMB SUP MAT | 0 | 1,638 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | **2442620000000000 - IDEA TUITION - Total** | | | | **0** | **1,638** | **0** | **0.00** | **0** | **0.00** | **0** | **0** |
| | 2445200000000000 - IDEA TUITION FUND MOD | 244-5200-000-000 | 710 | FUND MODIFICATIONS | 0 | 0 | 0 | 0.00 | 90,800 | 0.00 | 90,800 | 90,800 |
| | **2445200000000000 - IDEA TUITION FUND MOD - Total** | | | | **0** | **0** | **0** | **0.00** | **90,800** | **0.00** | **90,800** | **90,800** |
| **000 - - Total** | | | | | **0** | **1,638** | **0** | **0.00** | **90,800** | **0.00** | **90,800** | **90,800** |
| **244 - IDEA TUITION - Total** | | | | | **0** | **1,638** | **0** | **0.00** | **90,800** | **0.00** | **90,800** | **90,800** |

# Dayton School District #8
## Adopted Revenue Budget
## 2026-2027

### Fund: 246 - GEAR UP

| Acct Code | Title | 2023-2024 Actual | 2024-2025 Actual | 2025-2026 Budget | 2026-2027 Proposed | 2026-2027 Approved | 2026-2027 Adopted |
|---|---|---|---|---|---|---|---|
| R5400 | RESOURCES BEG FUND BAL | 12,454 | 12,454 | 0 | 0 | 0 | 0 |
| **Fund - Total** | | **12,454** | **12,454** | **0** | **0** | **0** | **0** |

# DAYTON SCHOOL DISTRICT #8
## 2026-27 Adopted Expenditure Budget

### Fund: 246 - GEAR UP

| Cost Center | Budget Orgn | Budget Unit | Account | Account Title | 2023-2024 Actual | 2024-2025 Actual | 2025-2026 Budget | 2025-2026 FTE | 2026-2027 Proposed | 2026-2027 FTE | 2026-2027 Approved | 2026-2027 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 000 | 2462129000000000 - GEAR UP | 246-2129-000-000 | 410 | CONSUMB SUP MAT | 0 | 12,454 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | **2462129000000000 - GEAR UP - Total** | | | | **0** | **12,454** | **0** | **0.00** | **0** | **0.00** | **0** | **0** |
| **000 - - Total** | | | | | **0** | **12,454** | **0** | **0.00** | **0** | **0.00** | **0** | **0** |
| **246 - GEAR UP - Total** | | | | | **0** | **12,454** | **0** | **0.00** | **0** | **0.00** | **0** | **0** |

# Dayton School District #8
## Adopted Revenue Budget
## 2026-2027

### Fund: 247 - TITLE III

| Acct Code | Title | 2023-2024 Actual | 2024-2025 Actual | 2025-2026 Budget | 2026-2027 Proposed | 2026-2027 Approved | 2026-2027 Adopted |
|---|---|---|---|---|---|---|---|
| R2101 | COUNTY SCHOOL FUNDS | 10,460 | 0 | 15,955 | 0 | 0 | 0 |
| R4517 | TITLE III | 0 | 31,610 | 0 | 15,000 | 15,000 | 15,000 |
| **Fund - Total** | | **10,460** | **31,610** | **15,955** | **15,000** | **15,000** | **15,000** |

# DAYTON SCHOOL DISTRICT #8
## 2026-27 Adopted Expenditure Budget

### Fund: 247 - TITLE III

| Cost Center | Budget Orgn | Budget Unit | Account | Account Title | 2023-2024 Actual | 2024-2025 Actual | 2025-2026 Budget | 2025-2026 FTE | 2026-2027 Proposed | 2026-2027 FTE | 2026-2027 Approved | 2026-2027 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 000 | 2471291000000000 - TITLE III | 247-1291-000-000 | 111 | LIC SALARIES | 10,536 | (251) | 9,500 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 247-1291-000-000 | 112 | CLASS SALARIES | 0 | 6,925 | 2,655 | 0.21 | 0 | 0.00 | 0 | 0 |
| | | 247-1291-000-000 | 211 | PERS EMPLOYER CONTRIBUTN | 540 | 520 | 500 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 247-1291-000-000 | 212 | PERS PICK-UP | 736 | 415 | 500 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 247-1291-000-000 | 213 | PERS UAL SERIES 2002 | 716 | 404 | 550 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 247-1291-000-000 | 214 | PERS UAL SERIES 2003 | 1,001 | 565 | 1,000 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 247-1291-000-000 | 220 | SOC SEC ADMIN | 938 | 475 | 1,000 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 247-1291-000-000 | 231 | WRKRS COMP | 30 | 25 | 250 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 247-1291-000-000 | 233 | PFMLI | 49 | 28 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 247-1291-000-000 | 241 | MED-DEN-VIS | 5 | 4,150 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 247-1291-000-000 | 242 | OTHER CONTRACTED BENES | 2,286 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 247-1291-000-000 | 318 | PROF DEV/NON-INSTRUCTION | 0 | 650 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 247-1291-000-000 | 410 | CONSUMB SUP MAT | 448 | 419 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | **2471291000000000 - TITLE III** | | | **- Total** | **17,284** | **14,326** | **15,955** | **0.21** | **0** | **0.00** | **0** | **0** |
| **000 -** | **- Total** | | | | **17,284** | **14,326** | **15,955** | **0.21** | **0** | **0.00** | **0** | **0** |

# DAYTON SCHOOL DISTRICT #8
## 2026-27 Adopted Expenditure Budget

**Fund: 247 - TITLE III**

| Cost Center | Budget Orgn | Budget Unit | Account | Account Title | 2023-2024 Actual | 2024-2025 Actual | 2025-2026 Budget | 2025-2026 FTE | 2026-2027 Proposed | 2026-2027 FTE | 2026-2027 Approved | 2026-2027 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 571 | 2471291571000000 - TITLE III | 247-1291-571-000 | 112 | CLASS SALARIES | 0 | 0 | 0 | 0.00 | 7,100 | 0.21 | 7,100 | 7,100 |
| | | 247-1291-571-000 | 211 | PERS EMPLOYER CONTRIBUTN | 0 | 0 | 0 | 0.00 | 700 | 0.00 | 700 | 700 |
| | | 247-1291-571-000 | 212 | PERS PICK-UP | 0 | 0 | 0 | 0.00 | 500 | 0.00 | 500 | 500 |
| | | 247-1291-571-000 | 213 | PERS UAL SERIES 2002 | 0 | 0 | 0 | 0.00 | 500 | 0.00 | 500 | 500 |
| | | 247-1291-571-000 | 214 | PERS UAL SERIES 2003 | 0 | 0 | 0 | 0.00 | 600 | 0.00 | 600 | 600 |
| | | 247-1291-571-000 | 220 | SOC SEC ADMIN | 0 | 0 | 0 | 0.00 | 600 | 0.00 | 600 | 600 |
| | | 247-1291-571-000 | 231 | WRKRS COMP | 0 | 0 | 0 | 0.00 | 100 | 0.00 | 100 | 100 |
| | | 247-1291-571-000 | 232 | UNEMPLOY COMP | 0 | 0 | 0 | 0.00 | 100 | 0.00 | 100 | 100 |
| | | 247-1291-571-000 | 233 | PFMLI | 0 | 0 | 0 | 0.00 | 100 | 0.00 | 100 | 100 |
| | | 247-1291-571-000 | 241 | MED-DEN-VIS | 0 | 0 | 0 | 0.00 | 4,700 | 0.00 | 4,700 | 4,700 |
| | **2471291571000000 - TITLE III - Total** | | | | **0** | **0** | **0** | **0.00** | **15,000** | **0.21** | **15,000** | **15,000** |
| **571 - Dayton Junior High - Total** | | | | | **0** | **0** | **0** | **0.00** | **15,000** | **0.21** | **15,000** | **15,000** |
| **247 - TITLE III - Total** | | | | | **17,284** | **14,326** | **15,955** | **0.21** | **15,000** | **0.21** | **15,000** | **15,000** |

**Dayton School District #8**
**Adopted Revenue Budget**
**2026-2027**

## Fund: 248 - SMALL HIGH SCHOOL GRANT

| Acct Code | Title | 2023-2024 Actual | 2024-2025 Actual | 2025-2026 Budget | 2026-2027 Proposed | 2026-2027 Approved | 2026-2027 Adopted |
|---|---|---|---|---|---|---|---|
| R3199 | OTHER UNRESTR STATE | 0 | 54,746 | 124,350 | 58,000 | 58,000 | 58,000 |
| R5200 | INTERFUND TRANSFERS | 0 | 92,256 | 0 | 0 | 0 | 0 |
| R5400 | RESOURCES BEG FUND BAL | 0 | 0 | 0 | 105,500 | 105,500 | 105,500 |
| **Fund - Total** | | **0** | **147,002** | **124,350** | **163,500** | **163,500** | **163,500** |

# DAYTON SCHOOL DISTRICT #8
## 2026-27 Adopted Expenditure Budget

### Fund: 248 - SMALL HIGH SCHOOL GRANT

| Cost Center | Budget Orgn | Budget Unit | Account | Account Title | 2023-2024 Actual | 2024-2025 Actual | 2025-2026 Budget | 2025-2026 FTE | 2026-2027 Proposed | 2026-2027 FTE | 2026-2027 Approved | 2026-2027 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 608 | 2481131608000000 - SMALL HIGH SCHOOL GRANT | 248-1131-608-000 | 131 | ADDTL. PAY | 0 | 7,494 | 32,350 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 248-1131-608-000 | 211 | PERS EMPLOYER CONTRIBUTN | 0 | 325 | 5,000 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 248-1131-608-000 | 212 | PERS PICK-UP | 0 | 444 | 5,000 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 248-1131-608-000 | 213 | PERS UAL SERIES 2002 | 0 | 432 | 2,500 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 248-1131-608-000 | 214 | PERS UAL SERIES 2003 | 0 | 604 | 2,000 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 248-1131-608-000 | 220 | SOC SEC ADMIN | 0 | 773 | 500 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 248-1131-608-000 | 231 | WRKRS COMP | 0 | 35 | 500 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 248-1131-608-000 | 233 | PFMLI | 0 | 40 | 500 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 248-1131-608-000 | 311 | INSTR SRVS - SUBS | 0 | 5,000 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 248-1131-608-000 | 410 | CONSUMB SUP MAT | 0 | 37,103 | 34,960 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 248-1131-608-000 | 460 | NONCONSUM ITEMS | 0 | 268 | 32,000 | 0.00 | 0 | 0.00 | 0 | 0 |
| | **2481131608000000 - SMALL HIGH SCHOOL GRANT - Total** | | | | **0** | **52,519** | **115,310** | **0.00** | **0** | **0.00** | **0** | **0** |
| | 2481131608050000 - SMALL HS GRANT INSTR | 248-1131-608-050 | 410 | CONSUMB SUP MAT | 0 | 0 | 0 | 0.00 | 16,000 | 0.00 | 16,000 | 16,000 |
| | **2481131608050000 - SMALL HS GRANT INSTR - Total** | | | | **0** | **0** | **0** | **0.00** | **16,000** | **0.00** | **16,000** | **16,000** |
| | 2481132608230000 - SMALL HS/ATHLETIC DIR | 248-1132-608-230 | 139 | STIPEND | 0 | 0 | 0 | 0.00 | 11,700 | 0.00 | 11,700 | 11,700 |
| | | 248-1132-608-230 | 211 | PERS EMPLOYER CONTRIBUTN | 0 | 0 | 0 | 0.00 | 1,200 | 0.00 | 1,200 | 1,200 |
| | | 248-1132-608-230 | 212 | PERS PICK-UP | 0 | 0 | 0 | 0.00 | 700 | 0.00 | 700 | 700 |
| | | 248-1132-608-230 | 213 | PERS UAL SERIES 2002 | 0 | 0 | 0 | 0.00 | 700 | 0.00 | 700 | 700 |
| | | 248-1132-608-230 | 214 | PERS UAL SERIES 2003 | 0 | 0 | 0 | 0.00 | 1,000 | 0.00 | 1,000 | 1,000 |
| | | 248-1132-608-230 | 220 | SOC SEC ADMIN | 0 | 0 | 0 | 0.00 | 900 | 0.00 | 900 | 900 |
| | | 248-1132-608-230 | 231 | WRKRS COMP | 0 | 0 | 0 | 0.00 | 100 | 0.00 | 100 | 100 |
| | | 248-1132-608-230 | 232 | UNEMPLOY COMP | 0 | 0 | 0 | 0.00 | 100 | 0.00 | 100 | 100 |

# DAYTON SCHOOL DISTRICT #8
## 2026-27 Adopted Expenditure Budget

### Fund: 248 - SMALL HIGH SCHOOL GRANT

| Cost Center | Budget Orgn | Budget Unit | Account | Account Title | 2023-2024 Actual | 2024-2025 Actual | 2025-2026 Budget | 2025-2026 FTE | 2026-2027 Proposed | 2026-2027 FTE | 2026-2027 Approved | 2026-2027 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 608 | 2481132608230000 - SMALL HS/ATHLETIC DIR | 248-1132-608-230 | 233 | PFMLI | 0 | 0 | 0 | 0.00 | 100 | 0.00 | 100 | 100 |
| | **2481132608230000 - SMALL HS/ATHLETIC DIR - Total** | | | | **0** | **0** | **0** | **0.00** | **16,500** | **0.00** | **16,500** | **16,500** |
| | 2482410608000000 - SMALL HS/OFF OF PRINCIPAL | 248-2410-608-000 | 113 | ADMINISTRATORS | 0 | 0 | 0 | 0.00 | 82,300 | 0.75 | 82,300 | 82,300 |
| | | 248-2410-608-000 | 139 | STIPEND | 0 | 0 | 0 | 0.00 | 600 | 0.00 | 600 | 600 |
| | | 248-2410-608-000 | 212 | PERS PICK-UP | 0 | 0 | 0 | 0.00 | 5,000 | 0.00 | 5,000 | 5,000 |
| | | 248-2410-608-000 | 213 | PERS UAL SERIES 2002 | 0 | 0 | 0 | 0.00 | 4,900 | 0.00 | 4,900 | 4,900 |
| | | 248-2410-608-000 | 214 | PERS UAL SERIES 2003 | 0 | 0 | 0 | 0.00 | 6,700 | 0.00 | 6,700 | 6,700 |
| | | 248-2410-608-000 | 216 | PERS OPSRP/TIER III | 0 | 0 | 0 | 0.00 | 6,700 | 0.00 | 6,700 | 6,700 |
| | | 248-2410-608-000 | 220 | SOC SEC ADMIN | 0 | 0 | 0 | 0.00 | 6,300 | 0.00 | 6,300 | 6,300 |
| | | 248-2410-608-000 | 231 | WRKRS COMP | 0 | 0 | 0 | 0.00 | 300 | 0.00 | 300 | 300 |
| | | 248-2410-608-000 | 232 | UNEMPLOY COMP | 0 | 0 | 0 | 0.00 | 100 | 0.00 | 100 | 100 |
| | | 248-2410-608-000 | 233 | PFMLI | 0 | 0 | 0 | 0.00 | 400 | 0.00 | 400 | 400 |
| | | 248-2410-608-000 | 241 | MED-DEN-VIS | 0 | 0 | 0 | 0.00 | 17,700 | 0.00 | 17,700 | 17,700 |
| | **2482410608000000 - SMALL HS/OFF OF PRINCIPAL - Total** | | | | **0** | **0** | **0** | **0.00** | **131,000** | **0.75** | **131,000** | **131,000** |
| **608 - Dayton High School - Total** | | | | | **0** | **52,519** | **115,310** | **0.00** | **163,500** | **0.75** | **163,500** | **163,500** |
| **248 - SMALL HIGH SCHOOL GRANT - Total** | | | | | **0** | **52,519** | **115,310** | **0.00** | **163,500** | **0.75** | **163,500** | **163,500** |

**Dayton School District #8**
**Adopted Revenue Budget**
**2026-2027**

## Fund: 250 - FOOD SRV - TO FUND 299

| Acct Code | Title | 2023-2024 Actual | 2024-2025 Actual | 2025-2026 Budget | 2026-2027 Proposed | 2026-2027 Approved | 2026-2027 Adopted |
|---|---|---|---|---|---|---|---|
| R1620 | ADULT SALES | 326 | 219 | 300 | 0 | 0 | 0 |
| R1624 | ADULT SALES - SUMMER | 0 | 0 | 300 | 0 | 0 | 0 |
| R1630 | SPECIAL FUNCTIONS | 0 | 0 | 5,000 | 0 | 0 | 0 |
| R3102 | SSF-LUNCH MATCH | 0 | 0 | 4,200 | 0 | 0 | 0 |
| R3299 | RESTR GRANTS OTHER | 2,698 | 45,170 | 5,000 | 0 | 0 | 0 |
| R4500 | RESTR REV FED GOV TO STAT | 0 | 32,794 | 55,000 | 0 | 0 | 0 |
| R5400 | RESOURCES BEG FUND BAL | 205,505 | 121,268 | 60,000 | 0 | 0 | 0 |
| R1612 | LUNCH | 0 | 0 | 0 | 0 | 0 | 0 |
| R4503 | NATL SCH BREAKFAST REIMB | 159,785 | 136,212 | 85,000 | 0 | 0 | 0 |
| R4504 | NATL SCH LUNCH REIMB | 293,273 | 231,569 | 290,000 | 0 | 0 | 0 |
| R4505 | SUMMER FOOD PROGRAM | 30,434 | 6,961 | 30,000 | 0 | 0 | 0 |
| R4910 | GOVT COMMODITY RECEIPTS | 0 | 28,570 | 50,000 | 0 | 0 | 0 |
| R4911 | SUMMER GOVT COMMODITY | 0 | 86 | 5,000 | 0 | 0 | 0 |
| R5200 | INTERFUND TRANSFERS | 4,134 | 3,499 | 8,065 | 0 | 0 | 0 |
| **Fund - Total** | | **696,156** | **606,349** | **597,865** | **0** | **0** | **0** |

# DAYTON SCHOOL DISTRICT #8
## 2026-27 Adopted Expenditure Budget

### Fund: 250 - FOOD SRV - TO FUND 299

| Cost Center | Budget Orgn | Budget Unit | Account | Account Title | 2023-2024 Actual | 2024-2025 Actual | 2025-2026 Budget | 2025-2026 FTE | 2026-2027 Proposed | 2026-2027 FTE | 2026-2027 Approved | 2026-2027 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 000 | 2503120000000000 - FOOD SERVICE | 250-3120-000-000 | 114 | MGR/ CONFIDENTIAL | 27,816 | 26,742 | 62,500 | 1.00 | 0 | 0.00 | 0 | 0 |
| | | 250-3120-000-000 | 211 | PERS EMPLOYER CONTRIBUTN | 2,089 | 2,008 | 3,670 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 250-3120-000-000 | 212 | PERS PICK-UP | 1,669 | 1,605 | 4,995 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 250-3120-000-000 | 213 | PERS UAL SERIES 2002 | 1,625 | 1,562 | 3,575 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 250-3120-000-000 | 214 | PERS UAL SERIES 2003 | 2,270 | 2,182 | 8,000 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 250-3120-000-000 | 220 | SOC SEC ADMIN | 2,069 | 1,988 | 4,700 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 250-3120-000-000 | 231 | WRKRS COMP | 740 | 798 | 245 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 250-3120-000-000 | 233 | PFMLI | 27 | 107 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 250-3120-000-000 | 241 | MED-DEN-VIS | 11,176 | 11,463 | 23,880 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 250-3120-000-000 | 318 | PROF DEV/NON-INSTRUCTION | 0 | 592 | 3,500 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 250-3120-000-000 | 322 | REPAIR & MAINT SERVICE | 0 | 0 | 3,500 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 250-3120-000-000 | 340 | TRAVEL | 64 | 0 | 2,000 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 250-3120-000-000 | 410 | CONSUMB SUP MAT | 159 | 0 | 15,000 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 250-3120-000-000 | 411 | GOVERNMENT COMMODITIES | 0 | 28,570 | 16,000 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 250-3120-000-000 | 470 | COMPUTER SOFTWARE | 2,793 | 4,427 | 4,500 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 250-3120-000-000 | 480 | COMPUTER HARDWARE | 0 | 0 | 10,000 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 250-3120-000-000 | 542 | REPL EQUIP | 0 | 0 | 5,286 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 250-3120-000-000 | 640 | DUES AND FEES | 501 | 2,405 | 1,000 | 0.00 | 0 | 0.00 | 0 | 0 |
| | **2503120000000000 - FOOD SERVICE** | | **- Total** | | **52,997** | **84,448** | **172,351** | **1.00** | **0** | **0.00** | **0** | **0** |
| | 2503190000000000 - SUM FOOD SRV | 250-3190-000-000 | 131 | ADDTL. PAY | 4,468 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 250-3190-000-000 | 211 | PERS EMPLOYER CONTRIBUTN | 261 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |

# DAYTON SCHOOL DISTRICT #8
## 2026-27 Adopted Expenditure Budget

### Fund: 250 - FOOD SRV - TO FUND 299

| Cost Center | Budget Orgn | Budget Unit | Account | Account Title | 2023-2024 Actual | 2024-2025 Actual | 2025-2026 Budget | 2025-2026 FTE | 2026-2027 Proposed | 2026-2027 FTE | 2026-2027 Approved | 2026-2027 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 000 | 2503190000000000 - SUM FOOD SRV | 250-3190-000-000 | 212 | PERS PICK-UP | 268 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 250-3190-000-000 | 213 | PERS UAL SERIES 2002 | 261 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 250-3190-000-000 | 214 | PERS UAL SERIES 2003 | 365 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 250-3190-000-000 | 220 | SOC SEC ADMIN | 340 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 250-3190-000-000 | 231 | WRKRS COMP | 121 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 250-3190-000-000 | 410 | CONSUMB SUP MAT | 0 | 0 | 1,000 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 250-3190-000-000 | 411 | GOVERNMENT COMMODITIES | 0 | 86 | 600 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 250-3190-000-000 | 450 | FOOD-FOOD SERVICE ONLY | 8,677 | 730 | 14,000 | 0.00 | 0 | 0.00 | 0 | 0 |
| | **2503190000000000 - SUM FOOD SRV** | | **- Total** | | **14,761** | **816** | **15,600** | **0.00** | **0** | **0.00** | **0** | **0** |
| **000 - - Total** | | | | | **67,758** | **85,265** | **187,951** | **1.00** | **0** | **0.00** | **0** | **0** |

# DAYTON SCHOOL DISTRICT #8
## 2026-27 Adopted Expenditure Budget

### Fund: 250 - FOOD SRV - TO FUND 299

| Cost Center | Budget Orgn | Budget Unit | Account | Account Title | 2023-2024 Actual | 2024-2025 Actual | 2025-2026 Budget | 2025-2026 FTE | 2026-2027 Proposed | 2026-2027 FTE | 2026-2027 Approved | 2026-2027 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 | 2503120001000000 - FOOD SERVICES | 250-3120-001-000 | 318 | PROF DEV/NON-INSTRUCTION | 100 | 0 | 5,000 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 250-3120-001-000 | 340 | TRAVEL | 111 | 105 | 200 | 0.00 | 0 | 0.00 | 0 | 0 |
| | **2503120001000000 - FOOD SERVICES** | | **- Total** | | **211** | **105** | **5,200** | **0.00** | **0** | **0.00** | **0** | **0** |
| **001 - District - Total** | | | | | **211** | **105** | **5,200** | **0.00** | **0** | **0.00** | **0** | **0** |

# DAYTON SCHOOL DISTRICT #8
## 2026-27 Adopted Expenditure Budget

### Fund: 250 - FOOD SRV - TO FUND 299

| Cost Center | Budget Orgn | Budget Unit | Account | Account Title | 2023-2024 Actual | 2024-2025 Actual | 2025-2026 Budget | 2025-2026 FTE | 2026-2027 Proposed | 2026-2027 FTE | 2026-2027 Approved | 2026-2027 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 125 | 2503120125000000 - GS FOOD SERVICE | 250-3120-125-000 | 112 | CLASS SALARIES | 66,153 | 72,817 | 30,000 | 2.65 | 0 | 0.00 | 0 | 0 |
| | | 250-3120-125-000 | 114 | MGR/ CONFIDENTIAL | 11,126 | 10,697 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 250-3120-125-000 | 131 | ADDTL. PAY | 0 | 250 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 250-3120-125-000 | 210 | PERS | 0 | 0 | 6,500 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 250-3120-125-000 | 211 | PERS EMPLOYER CONTRIBUTN | 2,889 | 3,184 | 7,000 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 250-3120-125-000 | 212 | PERS PICK-UP | 3,468 | 3,888 | 3,500 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 250-3120-125-000 | 213 | PERS UAL SERIES 2002 | 3,375 | 3,784 | 3,000 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 250-3120-125-000 | 214 | PERS UAL SERIES 2003 | 4,716 | 5,288 | 1,000 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 250-3120-125-000 | 220 | SOC SEC ADMIN | 5,776 | 6,062 | 3,500 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 250-3120-125-000 | 230 | OTHER REQ PAYROLL COSTS | 0 | 0 | 2,000 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 250-3120-125-000 | 231 | WRKRS COMP | 2,238 | 2,327 | 500 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 250-3120-125-000 | 233 | PFMLI | 276 | 335 | 500 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 250-3120-125-000 | 240 | CONTRACTUAL EMP BENEFITS | 0 | 0 | 20,000 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 250-3120-125-000 | 241 | MED-DEN-VIS | 57,664 | 42,293 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 250-3120-125-000 | 242 | OTHER CONTRACTED BENES | 2,000 | 1,000 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 250-3120-125-000 | 311 | INSTR SRVS - SUBS | 0 | 1,120 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 250-3120-125-000 | 322 | REPAIR & MAINT SERVICE | 251 | 0 | 2,000 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 250-3120-125-000 | 340 | TRAVEL | 0 | 168 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 250-3120-125-000 | 389 | OTHER NON-INSTR PROF/TECH | 5,750 | 1,136 | 1,000 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 250-3120-125-000 | 410 | CONSUMB SUP MAT | 61 | 222 | 1,200 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 250-3120-125-000 | 450 | FOOD-FOOD | 92,311 | 103,553 | 85,000 | 0.00 | 0 | 0.00 | 0 | 0 |

# DAYTON SCHOOL DISTRICT #8
## 2026-27 Adopted Expenditure Budget

### Fund: 250 - FOOD SRV - TO FUND 299

| Cost Center | Budget Orgn | Budget Unit | Account | Account Title | 2023-2024 Actual | 2024-2025 Actual | 2025-2026 Budget | 2025-2026 FTE | 2026-2027 Proposed | 2026-2027 FTE | 2026-2027 Approved | 2026-2027 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 125 | 2503120125000000 - GS FOOD SERVICE | | | SERVICE ONLY | | | | | | | | |
| | | 250-3120-125-000 | 640 | DUES AND FEES | 227 | 26 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | **2503120125000000 - GS FOOD SERVICE** | | **- Total** | | **258,281** | **258,148** | **166,700** | **2.65** | **0** | **0.00** | **0** | **0** |
| | 2503120125000250 - FARM TO SCHOOL - GS | 250-3120-125-000 | 410 | CONSUMB SUP MAT | 0 | 0 | 2,500 | 0.00 | 0 | 0.00 | 0 | 0 |
| | **2503120125000250 - FARM TO SCHOOL - GS** | | **- Total** | | **0** | **0** | **2,500** | **0.00** | **0** | **0.00** | **0** | **0** |
| **125 - Dayton Grade School - Total** | | | | | **258,281** | **258,148** | **169,200** | **2.65** | **0** | **0.00** | **0** | **0** |

# DAYTON SCHOOL DISTRICT #8
## 2026-27 Adopted Expenditure Budget

### Fund: 250 - FOOD SRV - TO FUND 299

| Cost Center | Budget Orgn | Budget Unit | Account | Account Title | 2023-2024 Actual | 2024-2025 Actual | 2025-2026 Budget | 2025-2026 FTE | 2026-2027 Proposed | 2026-2027 FTE | 2026-2027 Approved | 2026-2027 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 571 | 2503120571000000 - JH FOOD SERVICE | 250-3120-571-000 | 112 | CLASS SALARIES | 22,493 | 25,238 | 30,000 | 0.94 | 0 | 0.00 | 0 | 0 |
| | | 250-3120-571-000 | 114 | MGR/ CONFIDENTIAL | 5,563 | 5,348 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 250-3120-571-000 | 131 | ADDTL. PAY | 9 | 200 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 250-3120-571-000 | 211 | PERS EMPLOYER CONTRIBUTN | 2,108 | 2,312 | 6,500 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 250-3120-571-000 | 212 | PERS PICK-UP | 1,030 | 1,142 | 4,000 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 250-3120-571-000 | 213 | PERS UAL SERIES 2002 | 1,639 | 1,798 | 3,000 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 250-3120-571-000 | 214 | PERS UAL SERIES 2003 | 2,290 | 2,512 | 3,000 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 250-3120-571-000 | 220 | SOC SEC ADMIN | 2,064 | 2,267 | 2,000 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 250-3120-571-000 | 231 | WRKRS COMP | 793 | 837 | 2,000 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 250-3120-571-000 | 233 | PFMLI | 95 | 123 | 500 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 250-3120-571-000 | 241 | MED-DEN-VIS | 16,628 | 17,138 | 20,000 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 250-3120-571-000 | 242 | OTHER CONTRACTED BENES | 400 | 400 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 250-3120-571-000 | 322 | REPAIR & MAINT SERVICE | 549 | 446 | 2,000 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 250-3120-571-000 | 340 | TRAVEL | 0 | 105 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 250-3120-571-000 | 389 | OTHER NON-INSTR PROF/TECH | 690 | 569 | 1,000 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 250-3120-571-000 | 410 | CONSUMB SUP MAT | 25 | 51 | 1,200 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 250-3120-571-000 | 450 | FOOD-FOOD SERVICE ONLY | 37,014 | 33,804 | 45,000 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 250-3120-571-000 | 640 | DUES AND FEES | 164 | 250 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | **2503120571000000 - JH FOOD SERVICE** | | **- Total** | | **93,555** | **94,539** | **120,200** | **0.94** | **0** | **0.00** | **0** | **0** |
| **571 - Dayton Junior High - Total** | | | | | **93,555** | **94,539** | **120,200** | **0.94** | **0** | **0.00** | **0** | **0** |

# DAYTON SCHOOL DISTRICT #8
## 2026-27 Adopted Expenditure Budget

### Fund: 250 - FOOD SRV - TO FUND 299

| Cost Center | Budget Orgn | Budget Unit | Account | Account Title | 2023-2024 Actual | 2024-2025 Actual | 2025-2026 Budget | 2025-2026 FTE | 2026-2027 Proposed | 2026-2027 FTE | 2026-2027 Approved | 2026-2027 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 608 | 2503120608000000 - HS FOOD SERVICE | 250-3120-608-000 | 112 | CLASS SALARIES | 33,739 | 37,856 | 30,000 | 0.91 | 0 | 0.00 | 0 | 0 |
| | | 250-3120-608-000 | 114 | MGR/ CONFIDENTIAL | 11,126 | 10,697 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 250-3120-608-000 | 131 | ADDTL. PAY | 14 | 300 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 250-3120-608-000 | 211 | PERS EMPLOYER CONTRIBUTN | 3,370 | 3,669 | 5,500 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 250-3120-608-000 | 212 | PERS PICK-UP | 1,713 | 1,874 | 6,000 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 250-3120-608-000 | 213 | PERS UAL SERIES 2002 | 2,621 | 2,853 | 2,000 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 250-3120-608-000 | 214 | PERS UAL SERIES 2003 | 3,662 | 3,986 | 2,500 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 250-3120-608-000 | 220 | SOC SEC ADMIN | 3,303 | 3,599 | 1,500 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 250-3120-608-000 | 231 | WRKRS COMP | 1,264 | 1,334 | 500 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 250-3120-608-000 | 233 | PFMLI | 145 | 195 | 500 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 250-3120-608-000 | 241 | MED-DEN-VIS | 26,060 | 26,852 | 20,000 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 250-3120-608-000 | 242 | OTHER CONTRACTED BENES | 600 | 600 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 250-3120-608-000 | 322 | REPAIR & MAINT SERVICE | 823 | 670 | 2,000 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 250-3120-608-000 | 340 | TRAVEL | 0 | 147 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 250-3120-608-000 | 389 | OTHER NON-INSTR PROF/TECH | 1,340 | 272 | 1,000 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 250-3120-608-000 | 410 | CONSUMB SUP MAT | 35 | 329 | 1,200 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 250-3120-608-000 | 450 | FOOD-FOOD SERVICE ONLY | 55,472 | 61,280 | 60,000 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 250-3120-608-000 | 640 | DUES AND FEES | 221 | 408 | 250 | 0.00 | 0 | 0.00 | 0 | 0 |
| | **2503120608000000 - HS FOOD SERVICE - Total** | | | | **145,508** | **156,922** | **132,950** | **0.91** | **0** | **0.00** | **0** | **0** |
| **608 - Dayton High School - Total** | | | | | **145,508** | **156,922** | **132,950** | **0.91** | **0** | **0.00** | **0** | **0** |
| **250 - FOOD SRV - TO FUND 299 - Total** | | | | | **565,313** | **594,979** | **615,501** | **5.50** | **0** | **0.00** | **0** | **0** |

# Dayton School District #8
## Adopted Revenue Budget
## 2026-2027

### Fund: 251 - STUDENT INVESTMENT ACCT

| Acct Code | Title | 2023-2024 Actual | 2024-2025 Actual | 2025-2026 Budget | 2026-2027 Proposed | 2026-2027 Approved | 2026-2027 Adopted |
|---|---|---|---|---|---|---|---|
| R3299 | RESTR GRANTS OTHER | 1,087,082 | 926,035 | 528,795 | 931,900 | 931,900 | 931,900 |
| R5400 | RESOURCES BEG FUND BAL | (147,434) | 56,639 | 110,000 | 0 | 0 | 0 |
| **Fund - Total** | | **939,647** | **982,674** | **638,795** | **931,900** | **931,900** | **931,900** |

# DAYTON SCHOOL DISTRICT #8
## 2026-27 Adopted Expenditure Budget

### Fund: 251 - STUDENT INVESTMENT ACCT

| Cost Center | Budget Orgn | Budget Unit | Account | Account Title | 2023-2024 Actual | 2024-2025 Actual | 2025-2026 Budget | 2025-2026 FTE | 2026-2027 Proposed | 2026-2027 FTE | 2026-2027 Approved | 2026-2027 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 | 2512190001000000 - SIA - STUDENT SUPPORT | 251-2190-001-000 | 111 | LIC SALARIES | 67,358 | 108,569 | 50,000 | 0.50 | 0 | 0.00 | 0 | 0 |
| | | 251-2190-001-000 | 113 | ADMINISTRATORS | 0 | 124,291 | 5,000 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 251-2190-001-000 | 211 | PERS EMPLOYER CONTRIBUTN | 2,964 | 4,777 | 4,000 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 251-2190-001-000 | 212 | PERS PICK-UP | 4,041 | 6,514 | 5,000 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 251-2190-001-000 | 213 | PERS UAL SERIES 2002 | 3,934 | 6,340 | 5,000 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 251-2190-001-000 | 214 | PERS UAL SERIES 2003 | 5,496 | 8,859 | 4,500 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 251-2190-001-000 | 220 | SOC SEC ADMIN | 5,153 | 8,306 | 4,300 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 251-2190-001-000 | 231 | WRKRS COMP | 214 | 366 | 740 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 251-2190-001-000 | 232 | UNEMPLOY COMP | 0 | 0 | 20 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 251-2190-001-000 | 233 | PFMLI | 268 | 433 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 251-2190-001-000 | 241 | MED-DEN-VIS | 0 | 20,304 | 20,000 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 251-2190-001-000 | 242 | OTHER CONTRACTED BENES | 9,142 | 11,045 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | **2512190001000000 - SIA - STUDENT SUPPORT - Total** | | | | **98,571** | **299,804** | **98,560** | **0.50** | **0** | **0.00** | **0** | **0** |
| | 2512210001000000 - SIA - DIR TEACH/LEARN | 251-2210-001-000 | 113 | ADMINISTRATORS | 46,427 | 55,366 | 50,000 | 0.50 | 0 | 0.00 | 0 | 0 |
| | | 251-2210-001-000 | 139 | STIPEND | 0 | 0 | 5,000 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 251-2210-001-000 | 211 | PERS EMPLOYER CONTRIBUTN | 2,246 | 2,628 | 3,400 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 251-2210-001-000 | 212 | PERS PICK-UP | 3,063 | 3,584 | 4,000 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 251-2210-001-000 | 213 | PERS UAL SERIES 2002 | 2,981 | 3,489 | 3,300 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 251-2210-001-000 | 214 | PERS UAL SERIES 2003 | 4,165 | 4,874 | 5,000 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 251-2210-001-000 | 220 | SOC SEC ADMIN | 3,905 | 4,790 | 4,000 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 251-2210-001-000 | 231 | WRKRS COMP | 171 | 211 | 300 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 251-2210-001-000 | 232 | UNEMPLOY COMP | 0 | 0 | 20 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 251-2210-001-000 | 233 | PFMLI | 186 | 251 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |

# DAYTON SCHOOL DISTRICT #8
## 2026-27 Adopted Expenditure Budget

### Fund: 251 - STUDENT INVESTMENT ACCT

| Cost Center | Budget Orgn | Budget Unit | Account | Account Title | 2023-2024 Actual | 2024-2025 Actual | 2025-2026 Budget | 2025-2026 FTE | 2026-2027 Proposed | 2026-2027 FTE | 2026-2027 Approved | 2026-2027 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 | 2512210001000000 - SIA - DIR TEACH/LEARN | 251-2210-001-000 | 241 | MED-DEN-VIS | 7,058 | 8,740 | 5,500 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 251-2210-001-000 | 242 | OTHER CONTRACTED BENES | 0 | 0 | 5,000 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 251-2210-001-000 | 340 | TRAVEL | 96 | 0 | 2,500 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 251-2210-001-000 | 410 | CONSUMB SUP MAT | 0 | 97,156 | 5,000 | 0.00 | 0 | 0.00 | 0 | 0 |
| | **2512210001000000 - SIA - DIR TEACH/LEARN - Total** | | | | **70,298** | **181,090** | **93,020** | **0.50** | **0** | **0.00** | **0** | **0** |
| | 2512510001000000 - SIA BUSINESS SPT SRVS | 251-2510-001-000 | 114 | MGR/ CONFIDENTIAL | 0 | 0 | 0 | 0.50 | 112,800 | 1.00 | 112,800 | 112,800 |
| | | 251-2510-001-000 | 139 | STIPEND | 0 | 0 | 0 | 0.00 | 600 | 0.00 | 600 | 600 |
| | | 251-2510-001-000 | 211 | PERS EMPLOYER CONTRIBUTN | 0 | 0 | 0 | 0.00 | 11,000 | 0.00 | 11,000 | 11,000 |
| | | 251-2510-001-000 | 213 | PERS UAL SERIES 2002 | 0 | 0 | 0 | 0.00 | 6,700 | 0.00 | 6,700 | 6,700 |
| | | 251-2510-001-000 | 214 | PERS UAL SERIES 2003 | 0 | 0 | 0 | 0.00 | 9,200 | 0.00 | 9,200 | 9,200 |
| | | 251-2510-001-000 | 220 | SOC SEC ADMIN | 0 | 0 | 0 | 0.00 | 8,700 | 0.00 | 8,700 | 8,700 |
| | | 251-2510-001-000 | 231 | WRKRS COMP | 0 | 0 | 0 | 0.00 | 400 | 0.00 | 400 | 400 |
| | | 251-2510-001-000 | 232 | UNEMPLOY COMP | 0 | 0 | 0 | 0.00 | 100 | 0.00 | 100 | 100 |
| | | 251-2510-001-000 | 233 | PFMLI | 0 | 0 | 0 | 0.00 | 100 | 0.00 | 100 | 100 |
| | | 251-2510-001-000 | 241 | MED-DEN-VIS | 0 | 0 | 0 | 0.00 | 9,800 | 0.00 | 9,800 | 9,800 |
| | | 251-2510-001-000 | 389 | OTHER NON-INSTR PROF/TECH | 0 | 0 | 0 | 0.00 | 90,000 | 0.00 | 90,000 | 90,000 |
| | **2512510001000000 - SIA BUSINESS SPT SRVS - Total** | | | | **0** | **0** | **0** | **0.50** | **249,400** | **1.00** | **249,400** | **249,400** |
| **001 - District - Total** | | | | | **168,869** | **480,894** | **191,580** | **1.50** | **249,400** | **1.00** | **249,400** | **249,400** |

# DAYTON SCHOOL DISTRICT #8
## 2026-27 Adopted Expenditure Budget

### Fund: 251 - STUDENT INVESTMENT ACCT

| Cost Center | Budget Orgn | Budget Unit | Account | Account Title | 2023-2024 Actual | 2024-2025 Actual | 2025-2026 Budget | 2025-2026 FTE | 2026-2027 Proposed | 2026-2027 FTE | 2026-2027 Approved | 2026-2027 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 125 | 2511111125000000 - SIA - GS | 251-1111-125-000 | 111 | LIC SALARIES | 64,628 | 68,005 | 35,000 | 0.33 | 30,100 | 0.32 | 30,100 | 30,100 |
| | | 251-1111-125-000 | 112 | CLASS SALARIES | 24,635 | 0 | 10,000 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 251-1111-125-000 | 131 | ADDTL. PAY | 10 | 375 | 2,500 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 251-1111-125-000 | 211 | PERS EMPLOYER CONTRIBUTN | 5,938 | 5,112 | 5,645 | 0.00 | 2,900 | 0.00 | 2,900 | 2,900 |
| | | 251-1111-125-000 | 212 | PERS PICK-UP | 5,356 | 4,103 | 6,600 | 0.00 | 1,800 | 0.00 | 1,800 | 1,800 |
| | | 251-1111-125-000 | 213 | PERS UAL SERIES 2002 | 5,214 | 3,993 | 6,700 | 0.00 | 1,800 | 0.00 | 1,800 | 1,800 |
| | | 251-1111-125-000 | 214 | PERS UAL SERIES 2003 | 7,285 | 5,580 | 6,500 | 0.00 | 2,400 | 0.00 | 2,400 | 2,400 |
| | | 251-1111-125-000 | 220 | SOC SEC ADMIN | 6,396 | 4,958 | 5,100 | 0.00 | 2,300 | 0.00 | 2,300 | 2,300 |
| | | 251-1111-125-000 | 231 | WRKRS COMP | 321 | 231 | 100 | 0.00 | 100 | 0.00 | 100 | 100 |
| | | 251-1111-125-000 | 232 | UNEMPLOY COMP | 0 | 0 | 500 | 0.00 | 100 | 0.00 | 100 | 100 |
| | | 251-1111-125-000 | 233 | PFMLI | 350 | 269 | 250 | 0.00 | 100 | 0.00 | 100 | 100 |
| | | 251-1111-125-000 | 241 | MED-DEN-VIS | 28,982 | 14,148 | 19,800 | 0.00 | 6,200 | 0.00 | 6,200 | 6,200 |
| | | 251-1111-125-000 | 242 | OTHER CONTRACTED BENES | 750 | 750 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 251-1111-125-000 | 318 | PROF DEV/NON-INSTRUCTION | 1,285 | 0 | 5,000 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 251-1111-125-000 | 389 | OTHER NON-INSTR PROF/TECH | 6,000 | 0 | 5,000 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 251-1111-125-000 | 410 | CONSUMB SUP MAT | 39,657 | 14,249 | 5,000 | 0.00 | 4,100 | 0.00 | 4,100 | 4,100 |
| | | 251-1111-125-000 | 470 | COMPUTER SOFTWARE | 198 | 106 | 10,000 | 0.00 | 0 | 0.00 | 0 | 0 |
| | **2511111125000000 - SIA - GS - Total** | | | | **197,004** | **121,881** | **123,695** | **0.33** | **51,900** | **0.32** | **51,900** | **51,900** |
| | 2512122125000000 - SIA GS COUNSELING SRV | 251-2122-125-000 | 111 | LIC SALARIES | 0 | 0 | 0 | 0.00 | 72,600 | 1.00 | 72,600 | 72,600 |
| | | 251-2122-125-000 | 212 | PERS PICK-UP | 0 | 0 | 0 | 0.00 | 4,400 | 0.00 | 4,400 | 4,400 |
| | | 251-2122-125-000 | 213 | PERS UAL SERIES 2002 | 0 | 0 | 0 | 0.00 | 4,300 | 0.00 | 4,300 | 4,300 |
| | | 251-2122-125-000 | 214 | PERS UAL SERIES | 0 | 0 | 0 | 0.00 | 5,900 | 0.00 | 5,900 | 5,900 |

# DAYTON SCHOOL DISTRICT #8
## 2026-27 Adopted Expenditure Budget

### Fund: 251 - STUDENT INVESTMENT ACCT

| Cost Center | Budget Orgn | Budget Unit | Account | Account Title | 2023-2024 Actual | 2024-2025 Actual | 2025-2026 Budget | 2025-2026 FTE | 2026-2027 Proposed | 2026-2027 FTE | 2026-2027 Approved | 2026-2027 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 125 | 2512122125000000 - SIA GS COUNSELING SRV | | | 2003 | | | | | | | | |
| | | 251-2122-125-000 | 216 | PERS OPSRP/TIER III | 0 | 0 | 0 | 0.00 | 5,900 | 0.00 | 5,900 | 5,900 |
| | | 251-2122-125-000 | 220 | SOC SEC ADMIN | 0 | 0 | 0 | 0.00 | 5,600 | 0.00 | 5,600 | 5,600 |
| | | 251-2122-125-000 | 231 | WRKRS COMP | 0 | 0 | 0 | 0.00 | 200 | 0.00 | 200 | 200 |
| | | 251-2122-125-000 | 232 | UNEMPLOY COMP | 0 | 0 | 0 | 0.00 | 100 | 0.00 | 100 | 100 |
| | | 251-2122-125-000 | 233 | PFMLI | 0 | 0 | 0 | 0.00 | 100 | 0.00 | 100 | 100 |
| | | 251-2122-125-000 | 241 | MED-DEN-VIS | 0 | 0 | 0 | 0.00 | 19,500 | 0.00 | 19,500 | 19,500 |
| | **2512122125000000 - SIA GS COUNSELING SRV - Total** | | | | **0** | **0** | **0** | **0.00** | **118,600** | **1.00** | **118,600** | **118,600** |
| | 2512222125000000 - SIA LIB MEDIA/GS | 251-2222-125-000 | 112 | CLASS SALARIES | 0 | 0 | 0 | 0.00 | 9,300 | 0.25 | 9,300 | 9,300 |
| | | 251-2222-125-000 | 211 | PERS EMPLOYER CONTRIBUTN | 0 | 0 | 0 | 0.00 | 900 | 0.00 | 900 | 900 |
| | | 251-2222-125-000 | 212 | PERS PICK-UP | 0 | 0 | 0 | 0.00 | 600 | 0.00 | 600 | 600 |
| | | 251-2222-125-000 | 213 | PERS UAL SERIES 2002 | 0 | 0 | 0 | 0.00 | 500 | 0.00 | 500 | 500 |
| | | 251-2222-125-000 | 214 | PERS UAL SERIES 2003 | 0 | 0 | 0 | 0.00 | 800 | 0.00 | 800 | 800 |
| | | 251-2222-125-000 | 220 | SOC SEC ADMIN | 0 | 0 | 0 | 0.00 | 700 | 0.00 | 700 | 700 |
| | | 251-2222-125-000 | 231 | WRKRS COMP | 0 | 0 | 0 | 0.00 | 100 | 0.00 | 100 | 100 |
| | | 251-2222-125-000 | 232 | UNEMPLOY COMP | 0 | 0 | 0 | 0.00 | 100 | 0.00 | 100 | 100 |
| | | 251-2222-125-000 | 233 | PFMLI | 0 | 0 | 0 | 0.00 | 100 | 0.00 | 100 | 100 |
| | | 251-2222-125-000 | 241 | MED-DEN-VIS | 0 | 0 | 0 | 0.00 | 5,600 | 0.00 | 5,600 | 5,600 |
| | **2512222125000000 - SIA LIB MEDIA/GS - Total** | | | | **0** | **0** | **0** | **0.00** | **18,700** | **0.25** | **18,700** | **18,700** |
| **125 - Dayton Grade School - Total** | | | | | **197,004** | **121,881** | **123,695** | **0.33** | **189,200** | **1.57** | **189,200** | **189,200** |

# DAYTON SCHOOL DISTRICT #8
## 2026-27 Adopted Expenditure Budget

### Fund: 251 - STUDENT INVESTMENT ACCT

| Cost Center | Budget Orgn | Budget Unit | Account | Account Title | 2023-2024 Actual | 2024-2025 Actual | 2025-2026 Budget | 2025-2026 FTE | 2026-2027 Proposed | 2026-2027 FTE | 2026-2027 Approved | 2026-2027 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 571 | 2511121571000000 - SIA - JH | 251-1121-571-000 | 111 | LIC SALARIES | 110,537 | 60,427 | 48,650 | 0.50 | 0 | 0.00 | 0 | 0 |
| | | 251-1121-571-000 | 112 | CLASS SALARIES | 4,581 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 251-1121-571-000 | 211 | PERS EMPLOYER CONTRIBUTN | 5,069 | 2,659 | 2,850 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 251-1121-571-000 | 212 | PERS PICK-UP | 6,913 | 3,626 | 3,800 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 251-1121-571-000 | 213 | PERS UAL SERIES 2002 | 6,728 | 3,529 | 2,820 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 251-1121-571-000 | 214 | PERS UAL SERIES 2003 | 9,401 | 4,931 | 4,000 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 251-1121-571-000 | 220 | SOC SEC ADMIN | 8,710 | 4,588 | 3,000 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 251-1121-571-000 | 231 | WRKRS COMP | 419 | 206 | 190 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 251-1121-571-000 | 232 | UNEMPLOY COMP | 0 | 0 | 20 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 251-1121-571-000 | 233 | PFMLI | 460 | 239 | 100 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 251-1121-571-000 | 241 | MED-DEN-VIS | 37,335 | 18,418 | 9,990 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 251-1121-571-000 | 242 | OTHER CONTRACTED BENES | 1,000 | 1,000 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 251-1121-571-000 | 318 | PROF DEV/NON-INSTRUCTION | 168 | 0 | 5,000 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 251-1121-571-000 | 319 | INSTR/PROF/ TECH SRVS | 0 | 0 | 10,000 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 251-1121-571-000 | 389 | OTHER NON-INSTR PROF/TECH | 2,500 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 251-1121-571-000 | 410 | CONSUMB SUP MAT | 22,023 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | **2511121571000000 - SIA - JH - Total** | | | | **215,844** | **99,622** | **90,420** | **0.50** | **0** | **0.00** | **0** | **0** |
| | 2511121571050000 - SIA - JH | 251-1121-571-050 | 111 | LIC SALARIES | 0 | 0 | 0 | 0.00 | 19,000 | 0.20 | 19,000 | 19,000 |
| | | 251-1121-571-050 | 112 | CLASS SALARIES | 0 | 0 | 0 | 0.00 | 25,600 | 0.67 | 25,600 | 25,600 |
| | | 251-1121-571-050 | 211 | PERS EMPLOYER CONTRIBUTN | 0 | 0 | 0 | 0.00 | 4,300 | 0.00 | 4,300 | 4,300 |
| | | 251-1121-571-050 | 212 | PERS PICK-UP | 0 | 0 | 0 | 0.00 | 2,700 | 0.00 | 2,700 | 2,700 |
| | | 251-1121-571-050 | 213 | PERS UAL SERIES | 0 | 0 | 0 | 0.00 | 2,600 | 0.00 | 2,600 | 2,600 |

# DAYTON SCHOOL DISTRICT #8
## 2026-27 Adopted Expenditure Budget

### Fund: 251 - STUDENT INVESTMENT ACCT

| Cost Center | Budget Orgn | Budget Unit | Account | Account Title | 2023-2024 Actual | 2024-2025 Actual | 2025-2026 Budget | 2025-2026 FTE | 2026-2027 Proposed | 2026-2027 FTE | 2026-2027 Approved | 2026-2027 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 571 | 2511121571050000 - SIA - JH | | | 2002 | | | | | | | | |
| | | 251-1121-571-050 | 214 | PERS UAL SERIES 2003 | 0 | 0 | 0 | 0.00 | 3,600 | 0.00 | 3,600 | 3,600 |
| | | 251-1121-571-050 | 220 | SOC SEC ADMIN | 0 | 0 | 0 | 0.00 | 3,400 | 0.00 | 3,400 | 3,400 |
| | | 251-1121-571-050 | 231 | WRKRS COMP | 0 | 0 | 0 | 0.00 | 100 | 0.00 | 100 | 100 |
| | | 251-1121-571-050 | 232 | UNEMPLOY COMP | 0 | 0 | 0 | 0.00 | 100 | 0.00 | 100 | 100 |
| | | 251-1121-571-050 | 233 | PFMLI | 0 | 0 | 0 | 0.00 | 200 | 0.00 | 200 | 200 |
| | | 251-1121-571-050 | 241 | MED-DEN-VIS | 0 | 0 | 0 | 0.00 | 23,400 | 0.00 | 23,400 | 23,400 |
| | | 251-1121-571-050 | 318 | PROF DEV/NON-INSTRUCTION | 635 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 251-1121-571-050 | 389 | OTHER NON-INSTR PROF/TECH | 350 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 251-1121-571-050 | 410 | CONSUMB SUP MAT | 72 | 62 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 251-1121-571-050 | 470 | COMPUTER SOFTWARE | 124 | 233 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | **2511121571050000 - SIA - JH - Total** | | | | **1,180** | **296** | **0** | **0.00** | **85,000** | **0.87** | **85,000** | **85,000** |
| | 2512190571000000 - SIA - STUDENT SUPPORT | 251-2190-571-000 | 313 | STUDENT SERVICES | 16,852 | 13,172 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | **2512190571000000 - SIA - STUDENT SUPPORT - Total** | | | | **16,852** | **13,172** | **0** | **0.00** | **0** | **0.00** | **0** | **0** |
| **571 - Dayton Junior High - Total** | | | | | **233,877** | **113,089** | **90,420** | **0.50** | **85,000** | **0.87** | **85,000** | **85,000** |

# DAYTON SCHOOL DISTRICT #8
## 2026-27 Adopted Expenditure Budget

### Fund: 251 - STUDENT INVESTMENT ACCT

| Cost Center | Budget Orgn | Budget Unit | Account | Account Title | 2023-2024 Actual | 2024-2025 Actual | 2025-2026 Budget | 2025-2026 FTE | 2026-2027 Proposed | 2026-2027 FTE | 2026-2027 Approved | 2026-2027 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 608 | 2511131608000000 - SIA - HS | 251-1131-608-000 | 111 | LIC SALARIES | 107,733 | 182,132 | 90,000 | 1.00 | 0 | 0.00 | 0 | 0 |
| | | 251-1131-608-000 | 112 | CLASS SALARIES | 20,395 | 0 | 5,000 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 251-1131-608-000 | 211 | PERS EMPLOYER CONTRIBUTN | 6,860 | 9,414 | 6,500 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 251-1131-608-000 | 212 | PERS PICK-UP | 6,483 | 8,897 | 6,300 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 251-1131-608-000 | 213 | PERS UAL SERIES 2002 | 8,139 | 8,660 | 6,320 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 251-1131-608-000 | 214 | PERS UAL SERIES 2003 | 8,399 | 12,100 | 6,600 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 251-1131-608-000 | 220 | SOC SEC ADMIN | 7,421 | 14,001 | 5,500 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 251-1131-608-000 | 231 | WRKRS COMP | 1,296 | 631 | 300 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 251-1131-608-000 | 232 | UNEMPLOY COMP | 0 | 0 | 30 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 251-1131-608-000 | 233 | PFMLI | 1,337 | 697 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 251-1131-608-000 | 241 | MED-DEN-VIS | 28,729 | 28,276 | 20,000 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 251-1131-608-000 | 242 | OTHER CONTRACTED BENES | 1,762 | 9,422 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 251-1131-608-000 | 318 | PROF DEV/NON-INSTRUCTION | 236 | 3,491 | 2,000 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 251-1131-608-000 | 354 | ADVERTISING | 0 | 0 | 1,200 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 251-1131-608-000 | 389 | OTHER NON-INSTR PROF/TECH | 3,150 | 0 | 2,500 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 251-1131-608-000 | 410 | CONSUMB SUP MAT | 30,832 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 251-1131-608-000 | 420 | TEXTBOOKS | 0 | 40,585 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | **2511131608000000 - SIA - HS - Total** | | | | **232,772** | **318,306** | **152,250** | **1.00** | **0** | **0.00** | **0** | **0** |
| | 2511131608050000 - SIA - HS | 251-1131-608-050 | 111 | LIC SALARIES | 0 | 0 | 0 | 0.00 | 28,500 | 0.30 | 28,500 | 28,500 |
| | | 251-1131-608-050 | 211 | PERS EMPLOYER CONTRIBUTN | 0 | 0 | 0 | 0.00 | 2,800 | 0.00 | 2,800 | 2,800 |
| | | 251-1131-608-050 | 212 | PERS PICK-UP | 0 | 0 | 0 | 0.00 | 1,700 | 0.00 | 1,700 | 1,700 |
| | | 251-1131-608-050 | 213 | PERS UAL SERIES | 0 | 0 | 0 | 0.00 | 1,700 | 0.00 | 1,700 | 1,700 |

# DAYTON SCHOOL DISTRICT #8
## 2026-27 Adopted Expenditure Budget

### Fund: 251 - STUDENT INVESTMENT ACCT

| Cost Center | Budget Orgn | Budget Unit | Account | Account Title | 2023-2024 Actual | 2024-2025 Actual | 2025-2026 Budget | 2025-2026 FTE | 2026-2027 Proposed | 2026-2027 FTE | 2026-2027 Approved | 2026-2027 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 608 | 2511131608050000 - SIA - HS | | | 2002 | | | | | | | | |
| | | 251-1131-608-050 | 214 | PERS UAL SERIES 2003 | 0 | 0 | 0 | 0.00 | 2,300 | 0.00 | 2,300 | 2,300 |
| | | 251-1131-608-050 | 220 | SOC SEC ADMIN | 0 | 0 | 0 | 0.00 | 2,200 | 0.00 | 2,200 | 2,200 |
| | | 251-1131-608-050 | 231 | WRKRS COMP | 0 | 0 | 0 | 0.00 | 100 | 0.00 | 100 | 100 |
| | | 251-1131-608-050 | 232 | UNEMPLOY COMP | 0 | 0 | 0 | 0.00 | 100 | 0.00 | 100 | 100 |
| | | 251-1131-608-050 | 233 | PFMLI | 0 | 0 | 0 | 0.00 | 100 | 0.00 | 100 | 100 |
| | | 251-1131-608-050 | 241 | MED-DEN-VIS | 0 | 0 | 0 | 0.00 | 5,800 | 0.00 | 5,800 | 5,800 |
| | | 251-1131-608-050 | 318 | PROF DEV/NON-INSTRUCTION | 889 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 251-1131-608-050 | 410 | CONSUMB SUP MAT | 0 | 1,091 | 5,000 | 0.00 | 1,000 | 0.00 | 1,000 | 1,000 |
| | | 251-1131-608-050 | 470 | COMPUTER SOFTWARE | 173 | 93 | 5,000 | 0.00 | 0 | 0.00 | 0 | 0 |
| | **2511131608050000 - SIA - HS** | **- Total** | | | **1,062** | **1,184** | **10,000** | **0.00** | **46,300** | **0.30** | **46,300** | **46,300** |
| | 2511131608560000 - SIA HS INSTR/AG | 251-1131-608-560 | 111 | LIC SALARIES | 0 | 0 | 0 | 0.00 | 30,100 | 0.50 | 30,100 | 30,100 |
| | | 251-1131-608-560 | 212 | PERS PICK-UP | 0 | 0 | 0 | 0.00 | 1,800 | 0.00 | 1,800 | 1,800 |
| | | 251-1131-608-560 | 213 | PERS UAL SERIES 2002 | 0 | 0 | 0 | 0.00 | 1,800 | 0.00 | 1,800 | 1,800 |
| | | 251-1131-608-560 | 214 | PERS UAL SERIES 2003 | 0 | 0 | 0 | 0.00 | 2,400 | 0.00 | 2,400 | 2,400 |
| | | 251-1131-608-560 | 216 | PERS OPSRP/TIER III | 0 | 0 | 0 | 0.00 | 2,500 | 0.00 | 2,500 | 2,500 |
| | | 251-1131-608-560 | 220 | SOC SEC ADMIN | 0 | 0 | 0 | 0.00 | 2,300 | 0.00 | 2,300 | 2,300 |
| | | 251-1131-608-560 | 231 | WRKRS COMP | 0 | 0 | 0 | 0.00 | 100 | 0.00 | 100 | 100 |
| | | 251-1131-608-560 | 232 | UNEMPLOY COMP | 0 | 0 | 0 | 0.00 | 100 | 0.00 | 100 | 100 |
| | | 251-1131-608-560 | 233 | PFMLI | 0 | 0 | 0 | 0.00 | 100 | 0.00 | 100 | 100 |
| | | 251-1131-608-560 | 241 | MED-DEN-VIS | 0 | 0 | 0 | 0.00 | 9,700 | 0.00 | 9,700 | 9,700 |
| | **2511131608560000 - SIA HS INSTR/AG** | **- Total** | | | **0** | **0** | **0** | **0.00** | **50,900** | **0.50** | **50,900** | **50,900** |
| | 2511132608230000 - SIA - HS ATHLETIC DIR | 251-1132-608-230 | 111 | LIC SALARIES | 0 | 0 | 0 | 0.00 | 53,600 | 0.60 | 53,600 | 53,600 |
| | | 251-1132-608-230 | 211 | PERS EMPLOYER | 0 | 0 | 0 | 0.00 | 5,200 | 0.00 | 5,200 | 5,200 |

# DAYTON SCHOOL DISTRICT #8
## 2026-27 Adopted Expenditure Budget

### Fund: 251 - STUDENT INVESTMENT ACCT

| Cost Center | Budget Orgn | Budget Unit | Account | Account Title | 2023-2024 Actual | 2024-2025 Actual | 2025-2026 Budget | 2025-2026 FTE | 2026-2027 Proposed | 2026-2027 FTE | 2026-2027 Approved | 2026-2027 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 608 | 2511132608230000 - SIA - HS ATHLETIC DIR | | | CONTRIBUTN | | | | | | | | |
| | | 251-1132-608-230 | 212 | PERS PICK-UP | 0 | 0 | 0 | 0.00 | 3,200 | 0.00 | 3,200 | 3,200 |
| | | 251-1132-608-230 | 213 | PERS UAL SERIES 2002 | 0 | 0 | 0 | 0.00 | 3,100 | 0.00 | 3,100 | 3,100 |
| | | 251-1132-608-230 | 214 | PERS UAL SERIES 2003 | 0 | 0 | 0 | 0.00 | 4,300 | 0.00 | 4,300 | 4,300 |
| | | 251-1132-608-230 | 220 | SOC SEC ADMIN | 0 | 0 | 0 | 0.00 | 4,100 | 0.00 | 4,100 | 4,100 |
| | | 251-1132-608-230 | 231 | WRKRS COMP | 0 | 0 | 0 | 0.00 | 200 | 0.00 | 200 | 200 |
| | | 251-1132-608-230 | 232 | UNEMPLOY COMP | 0 | 0 | 0 | 0.00 | 100 | 0.00 | 100 | 100 |
| | | 251-1132-608-230 | 233 | PFMLI | 0 | 0 | 0 | 0.00 | 100 | 0.00 | 100 | 100 |
| | | 251-1132-608-230 | 241 | MED-DEN-VIS | 0 | 0 | 0 | 0.00 | 11,700 | 0.00 | 11,700 | 11,700 |
| | **2511132608230000 - SIA - HS ATHLETIC DIR - Total** | | | | **0** | **0** | **0** | **0.00** | **85,600** | **0.60** | **85,600** | **85,600** |
| | 2512190608000000 - SIA - STUDENT SUPPORT | 251-2190-608-000 | 111 | LIC SALARIES | 0 | 0 | 50,000 | 1.00 | 0 | 0.00 | 0 | 0 |
| | | 251-2190-608-000 | 211 | PERS EMPLOYER CONTRIBUTN | 0 | 0 | 5,600 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 251-2190-608-000 | 212 | PERS PICK-UP | 0 | 0 | 5,500 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 251-2190-608-000 | 213 | PERS UAL SERIES 2002 | 0 | 0 | 3,600 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 251-2190-608-000 | 214 | PERS UAL SERIES 2003 | 0 | 0 | 4,500 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 251-2190-608-000 | 220 | SOC SEC ADMIN | 0 | 0 | 3,500 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 251-2190-608-000 | 231 | WRKRS COMP | 0 | 0 | 100 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 251-2190-608-000 | 233 | PFMLI | 0 | 0 | 50 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 251-2190-608-000 | 241 | MED-DEN-VIS | 0 | 0 | 3,000 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 251-2190-608-000 | 313 | STUDENT SERVICES | 23,593 | 962 | 5,000 | 0.00 | 0 | 0.00 | 0 | 0 |
| | **2512190608000000 - SIA - STUDENT SUPPORT - Total** | | | | **23,593** | **962** | **80,850** | **1.00** | **0** | **0.00** | **0** | **0** |
| | 2512410608000000 - HS OFFICE OF PRINCIPAL | 251-2410-608-000 | 113 | ADMINISTRATORS | 0 | 0 | 0 | 0.00 | 146,500 | 1.00 | 146,500 | 146,500 |
| | | 251-2410-608-000 | 139 | STIPEND | 0 | 0 | 0 | 0.00 | 600 | 0.00 | 600 | 600 |
| | | 251-2410-608-000 | 212 | PERS PICK-UP | 0 | 0 | 0 | 0.00 | 8,800 | 0.00 | 8,800 | 8,800 |

# DAYTON SCHOOL DISTRICT #8
## 2026-27 Adopted Expenditure Budget

### Fund: 251 - STUDENT INVESTMENT ACCT

| Cost Center | Budget Orgn | Budget Unit | Account | Account Title | 2023-2024 Actual | 2024-2025 Actual | 2025-2026 Budget | 2025-2026 FTE | 2026-2027 Proposed | 2026-2027 FTE | 2026-2027 Approved | 2026-2027 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 608 | 2512410608000000 - HS OFFICE OF PRINCIPAL | 251-2410-608-000 | 213 | PERS UAL SERIES 2002 | 0 | 0 | 0 | 0.00 | 8,700 | 0.00 | 8,700 | 8,700 |
| | | 251-2410-608-000 | 214 | PERS UAL SERIES 2003 | 0 | 0 | 0 | 0.00 | 11,900 | 0.00 | 11,900 | 11,900 |
| | | 251-2410-608-000 | 216 | PERS OPSRP/TIER III | 0 | 0 | 0 | 0.00 | 12,000 | 0.00 | 12,000 | 12,000 |
| | | 251-2410-608-000 | 220 | SOC SEC ADMIN | 0 | 0 | 0 | 0.00 | 11,300 | 0.00 | 11,300 | 11,300 |
| | | 251-2410-608-000 | 231 | WRKRS COMP | 0 | 0 | 0 | 0.00 | 500 | 0.00 | 500 | 500 |
| | | 251-2410-608-000 | 232 | UNEMPLOY COMP | 0 | 0 | 0 | 0.00 | 100 | 0.00 | 100 | 100 |
| | | 251-2410-608-000 | 233 | PFMLI | 0 | 0 | 0 | 0.00 | 100 | 0.00 | 100 | 100 |
| | | 251-2410-608-000 | 241 | MED-DEN-VIS | 0 | 0 | 0 | 0.00 | 23,500 | 0.00 | 23,500 | 23,500 |
| | | 251-2410-608-000 | 340 | TRAVEL | 0 | 0 | 0 | 0.00 | 500 | 0.00 | 500 | 500 |
| | | 251-2410-608-000 | 410 | CONSUMB SUP MAT | 0 | 0 | 0 | 0.00 | 1,000 | 0.00 | 1,000 | 1,000 |
| | **2512410608000000 - HS OFFICE OF PRINCIPAL - Total** | | | | **0** | **0** | **0** | **0.00** | **225,500** | **1.00** | **225,500** | **225,500** |
| **608 - Dayton High School - Total** | | | | | **257,427** | **320,452** | **243,100** | **2.00** | **408,300** | **2.40** | **408,300** | **408,300** |
| **251 - STUDENT INVESTMENT ACCT - Total** | | | | | **857,177** | **1,036,316** | **648,795** | **4.33** | **931,900** | **5.84** | **931,900** | **931,900** |

# Dayton School District #8
## Adopted Revenue Budget
## 2026-2027

### Fund: 252 - HIGH SCHOOL SUCCESS (M98)

| Acct Code | Title | 2023-2024 Actual | 2024-2025 Actual | 2025-2026 Budget | 2026-2027 Proposed | 2026-2027 Approved | 2026-2027 Adopted |
|---|---|---|---|---|---|---|---|
| R3295 | HS SUCCESS (M98) | 294,502 | 383,617 | 306,425 | 303,800 | 303,800 | 303,800 |
| R5400 | RESOURCES BEG FUND BAL | (61,679) | 2,646 | 0 | 0 | 0 | 0 |
| **Fund - Total** | | **232,823** | **386,263** | **306,425** | **303,800** | **303,800** | **303,800** |

# DAYTON SCHOOL DISTRICT #8
## 2026-27 Adopted Expenditure Budget

### Fund: 252 - HIGH SCHOOL SUCCESS (M98)

| Cost Center | Budget Orgn | Budget Unit | Account | Account Title | 2023-2024 Actual | 2024-2025 Actual | 2025-2026 Budget | 2025-2026 FTE | 2026-2027 Proposed | 2026-2027 FTE | 2026-2027 Approved | 2026-2027 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 | 2522669001000000 - HSS TECHNOLOGY | 252-2669-001-000 | 112 | CLASS SALARIES | 0 | 44,444 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 252-2669-001-000 | 211 | PERS EMPLOYER CONTRIBUTN | 0 | 824 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 252-2669-001-000 | 212 | PERS PICK-UP | 0 | 1,123 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 252-2669-001-000 | 213 | PERS UAL SERIES 2002 | 0 | 1,094 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 252-2669-001-000 | 214 | PERS UAL SERIES 2003 | 0 | 1,528 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 252-2669-001-000 | 220 | SOC SEC ADMIN | 0 | 3,317 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 252-2669-001-000 | 231 | WRKRS COMP | 0 | 160 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 252-2669-001-000 | 233 | PFMLI | 0 | 177 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 252-2669-001-000 | 241 | MED-DEN-VIS | 0 | 17,274 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | **2522669001000000 - HSS TECHNOLOGY** | | **- Total** | | **0** | **69,941** | **0** | **0.00** | **0** | **0.00** | **0** | **0** |
| **001 - District - Total** | | | | | **0** | **69,941** | **0** | **0.00** | **0** | **0.00** | **0** | **0** |

# DAYTON SCHOOL DISTRICT #8
## 2026-27 Adopted Expenditure Budget

### Fund: 252 - HIGH SCHOOL SUCCESS (M98)

| Cost Center | Budget Orgn | Budget Unit | Account | Account Title | 2023-2024 Actual | 2024-2025 Actual | 2025-2026 Budget | 2025-2026 FTE | 2026-2027 Proposed | 2026-2027 FTE | 2026-2027 Approved | 2026-2027 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 608 | 2521131608050000 - HIGH SCHOOL SUCCESS (M98) | 252-1131-608-050 | 340 | TRAVEL | 0 | 0 | 24,604 | 0.00 | 2,500 | 0.00 | 2,500 | 2,500 |
| | | 252-1131-608-050 | 410 | CONSUMB SUP MAT | 14,132 | 87,100 | 39,392 | 0.00 | 10,700 | 0.00 | 10,700 | 10,700 |
| | **2521131608050000 - HIGH SCHOOL SUCCESS (M98) - Total** | | | | **14,132** | **87,100** | **63,996** | **0.00** | **13,200** | **0.00** | **13,200** | **13,200** |
| | 2521131608100000 - HS SUCCESS/LANG ARTS | 252-1131-608-100 | 410 | CONSUMB SUP MAT | 0 | 0 | 0 | 0.00 | 500 | 0.00 | 500 | 500 |
| | **2521131608100000 - HS SUCCESS/LANG ARTS - Total** | | | | **0** | **0** | **0** | **0.00** | **500** | **0.00** | **500** | **500** |
| | 2521131608110000 - HS SUCCESS/SOC ST | 252-1131-608-110 | 410 | CONSUMB SUP MAT | 0 | 0 | 0 | 0.00 | 500 | 0.00 | 500 | 500 |
| | **2521131608110000 - HS SUCCESS/SOC ST - Total** | | | | **0** | **0** | **0** | **0.00** | **500** | **0.00** | **500** | **500** |
| | 2521131608120000 - HS SUCCESS/SCI | 252-1131-608-120 | 410 | CONSUMB SUP MAT | 0 | 0 | 0 | 0.00 | 2,000 | 0.00 | 2,000 | 2,000 |
| | **2521131608120000 - HS SUCCESS/SCI - Total** | | | | **0** | **0** | **0** | **0.00** | **2,000** | **0.00** | **2,000** | **2,000** |
| | 2521131608131000 - ARTS | 252-1131-608-131 | 410 | CONSUMB SUP MAT | 0 | 0 | 2,000 | 0.00 | 1,000 | 0.00 | 1,000 | 1,000 |
| | **2521131608131000 - ARTS - Total** | | | | **0** | **0** | **2,000** | **0.00** | **1,000** | **0.00** | **1,000** | **1,000** |
| | 2521131608133000 - HS SUCCESS/MUSIC | 252-1131-608-133 | 410 | CONSUMB SUP MAT | 0 | 0 | 0 | 0.00 | 2,000 | 0.00 | 2,000 | 2,000 |
| | **2521131608133000 - HS SUCCESS/MUSIC - Total** | | | | **0** | **0** | **0** | **0.00** | **2,000** | **0.00** | **2,000** | **2,000** |
| | 2521131608180000 - HS SUCCESS/MATH | 252-1131-608-180 | 410 | CONSUMB SUP MAT | 0 | 0 | 0 | 0.00 | 400 | 0.00 | 400 | 400 |
| | **2521131608180000 - HS SUCCESS/MATH - Total** | | | | **0** | **0** | **0** | **0.00** | **400** | **0.00** | **400** | **400** |
| | 2521131608190000 - HEALTH | 252-1131-608-190 | 410 | CONSUMB SUP MAT | 0 | 0 | 2,000 | 0.00 | 400 | 0.00 | 400 | 400 |
| | **2521131608190000 - HEALTH - Total** | | | | **0** | **0** | **2,000** | **0.00** | **400** | **0.00** | **400** | **400** |
| | 2521131608200000 - HS SUCCESS/PE | 252-1131-608-200 | 410 | CONSUMB SUP MAT | 0 | 0 | 0 | 0.00 | 500 | 0.00 | 500 | 500 |
| | **2521131608200000 - HS SUCCESS/PE - Total** | | | | **0** | **0** | **0** | **0.00** | **500** | **0.00** | **500** | **500** |
| | 2521131608210000 - HS SUCCESS/SEC LANG | 252-1131-608-210 | 410 | CONSUMB SUP MAT | 0 | 0 | 0 | 0.00 | 400 | 0.00 | 400 | 400 |
| | **2521131608210000 - HS SUCCESS/SEC LANG - Total** | | | | **0** | **0** | **0** | **0.00** | **400** | **0.00** | **400** | **400** |
| | 2521131608250000 - HUMAN | 252-1131-608-250 | 410 | CONSUMB SUP | 0 | 0 | 2,000 | 0.00 | 0 | 0.00 | 0 | 0 |

# DAYTON SCHOOL DISTRICT #8
## 2026-27 Adopted Expenditure Budget

### Fund: 252 - HIGH SCHOOL SUCCESS (M98)

| Cost Center | Budget Orgn | Budget Unit | Account | Account Title | 2023-2024 Actual | 2024-2025 Actual | 2025-2026 Budget | 2025-2026 FTE | 2026-2027 Proposed | 2026-2027 FTE | 2026-2027 Approved | 2026-2027 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 608 | PERFORMANCE | | | MAT | | | | | | | | |
| | **2521131608250000 - HUMAN PERFORMANCE - Total** | | | | **0** | **0** | **2,000** | **0.00** | **0** | **0.00** | **0** | **0** |
| | 2521131608270001 - FABRICATION | 252-1131-608-270 | 410 | CONSUMB SUP MAT | 0 | 0 | 2,000 | 0.00 | 0 | 0.00 | 0 | 0 |
| | **2521131608270001 - FABRICATION - Total** | | | | **0** | **0** | **2,000** | **0.00** | **0** | **0.00** | **0** | **0** |
| | 2521131608271000 - CULINARY ARTS | 252-1131-608-271 | 410 | CONSUMB SUP MAT | 0 | 0 | 2,000 | 0.00 | 8,000 | 0.00 | 8,000 | 8,000 |
| | **2521131608271000 - CULINARY ARTS - Total** | | | | **0** | **0** | **2,000** | **0.00** | **8,000** | **0.00** | **8,000** | **8,000** |
| | 2521131608290000 - EDUCATION | 252-1131-608-290 | 410 | CONSUMB SUP MAT | 0 | 0 | 2,000 | 0.00 | 0 | 0.00 | 0 | 0 |
| | **2521131608290000 - EDUCATION - Total** | | | | **0** | **0** | **2,000** | **0.00** | **0** | **0.00** | **0** | **0** |
| | 2521131608530000 - BUSINESS | 252-1131-608-530 | 410 | CONSUMB SUP MAT | 0 | 0 | 2,000 | 0.00 | 0 | 0.00 | 0 | 0 |
| | **2521131608530000 - BUSINESS - Total** | | | | **0** | **0** | **2,000** | **0.00** | **0** | **0.00** | **0** | **0** |
| | 2521131608550000 - HIGH SCHOOL SUCCESS (M98) | 252-1131-608-550 | 111 | LIC SALARIES | 104,651 | 75,244 | 125,000 | 1.00 | 54,500 | 1.00 | 54,500 | 54,500 |
| | | 252-1131-608-550 | 131 | ADDTL. PAY | 0 | 600 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 252-1131-608-550 | 211 | PERS EMPLOYER CONTRIBUTN | 4,367 | 6,120 | 9,605 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 252-1131-608-550 | 212 | PERS PICK-UP | 5,954 | 8,345 | 10,000 | 0.00 | 3,300 | 0.00 | 3,300 | 3,300 |
| | | 252-1131-608-550 | 213 | PERS UAL SERIES 2002 | 5,255 | 8,123 | 7,400 | 0.00 | 3,200 | 0.00 | 3,200 | 3,200 |
| | | 252-1131-608-550 | 214 | PERS UAL SERIES 2003 | 7,691 | 6,578 | 12,450 | 0.00 | 4,400 | 0.00 | 4,400 | 4,400 |
| | | 252-1131-608-550 | 216 | PERS OPSRP/TIER III | 0 | 0 | 0 | 0.00 | 4,400 | 0.00 | 4,400 | 4,400 |
| | | 252-1131-608-550 | 220 | SOC SEC ADMIN | 7,433 | 10,557 | 9,695 | 0.00 | 4,200 | 0.00 | 4,200 | 4,200 |
| | | 252-1131-608-550 | 231 | WRKRS COMP | (641) | 485 | 500 | 0.00 | 200 | 0.00 | 200 | 200 |
| | | 252-1131-608-550 | 232 | UNEMPLOY COMP | 0 | 0 | 30 | 0.00 | 100 | 0.00 | 100 | 100 |
| | | 252-1131-608-550 | 233 | PFMLI | (556) | 555 | 100 | 0.00 | 100 | 0.00 | 100 | 100 |
| | | 252-1131-608-550 | 241 | MED-DEN-VIS | 8,891 | 15,047 | 39,600 | 0.00 | 19,500 | 0.00 | 19,500 | 19,500 |
| | | 252-1131-608-550 | 242 | OTHER CONTRACTED | 9,142 | 10,422 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |

# DAYTON SCHOOL DISTRICT #8
## 2026-27 Adopted Expenditure Budget

### Fund: 252 - HIGH SCHOOL SUCCESS (M98)

| Cost Center | Budget Orgn | Budget Unit | Account | Account Title | 2023-2024 Actual | 2024-2025 Actual | 2025-2026 Budget | 2025-2026 FTE | 2026-2027 Proposed | 2026-2027 FTE | 2026-2027 Approved | 2026-2027 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 608 | 2521131608550000 - HIGH SCHOOL SUCCESS (M98) | | | BENES | | | | | | | | |
| | | 252-1131-608-550 | 410 | CONSUMB SUP MAT | 0 | 0 | 2,000 | 0.00 | 3,000 | 0.00 | 3,000 | 3,000 |
| | **2521131608550000 - HIGH SCHOOL SUCCESS (M98) - Total** | | | | **152,187** | **142,075** | **216,380** | **1.00** | **96,900** | **1.00** | **96,900** | **96,900** |
| | 2521131608560000 - HSS NAT RES | 252-1131-608-560 | 111 | LIC SALARIES | 0 | 25,785 | 0 | 0.00 | 30,100 | 0.50 | 30,100 | 30,100 |
| | | 252-1131-608-560 | 211 | PERS EMPLOYER CONTRIBUTN | 0 | 1,135 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 252-1131-608-560 | 212 | PERS PICK-UP | 0 | 1,547 | 0 | 0.00 | 1,800 | 0.00 | 1,800 | 1,800 |
| | | 252-1131-608-560 | 213 | PERS UAL SERIES 2002 | 0 | 1,506 | 0 | 0.00 | 1,800 | 0.00 | 1,800 | 1,800 |
| | | 252-1131-608-560 | 214 | PERS UAL SERIES 2003 | 0 | 2,104 | 0 | 0.00 | 2,500 | 0.00 | 2,500 | 2,500 |
| | | 252-1131-608-560 | 216 | PERS OPSRP/TIER III | 0 | 0 | 0 | 0.00 | 2,500 | 0.00 | 2,500 | 2,500 |
| | | 252-1131-608-560 | 220 | SOC SEC ADMIN | 0 | (3,028) | 0 | 0.00 | 2,300 | 0.00 | 2,300 | 2,300 |
| | | 252-1131-608-560 | 231 | WRKRS COMP | 0 | 92 | 0 | 0.00 | 100 | 0.00 | 100 | 100 |
| | | 252-1131-608-560 | 232 | UNEMPLOY COMP | 0 | 0 | 0 | 0.00 | 100 | 0.00 | 100 | 100 |
| | | 252-1131-608-560 | 233 | PFMLI | 0 | 103 | 0 | 0.00 | 100 | 0.00 | 100 | 100 |
| | | 252-1131-608-560 | 241 | MED-DEN-VIS | 0 | 9,432 | 0 | 0.00 | 9,800 | 0.00 | 9,800 | 9,800 |
| | | 252-1131-608-560 | 389 | OTHER NON-INSTR PROF/TECH | 0 | 0 | 24,000 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 252-1131-608-560 | 410 | CONSUMB SUP MAT | 0 | 0 | 2,000 | 0.00 | 3,000 | 0.00 | 3,000 | 3,000 |
| | **2521131608560000 - HSS NAT RES - Total** | | | | **0** | **38,675** | **26,000** | **0.00** | **54,100** | **0.50** | **54,100** | **54,100** |
| | 2521131608571000 - MECHANICS | 252-1131-608-571 | 410 | CONSUMB SUP MAT | 0 | 0 | 2,000 | 0.00 | 3,000 | 0.00 | 3,000 | 3,000 |
| | **2521131608571000 - MECHANICS - Total** | | | | **0** | **0** | **2,000** | **0.00** | **3,000** | **0.00** | **3,000** | **3,000** |
| | 2521131608575000 - CONSTRUCTION | 252-1131-608-575 | 410 | CONSUMB SUP MAT | 0 | 0 | 2,000 | 0.00 | 3,000 | 0.00 | 3,000 | 3,000 |
| | **2521131608575000 - CONSTRUCTION - Total** | | | | **0** | **0** | **2,000** | **0.00** | **3,000** | **0.00** | **3,000** | **3,000** |
| | 2521299608570000 - HS | 252-1299-608-570 | 111 | LIC SALARIES | 0 | 0 | 0 | 0.69 | 47,600 | 0.50 | 47,600 | 47,600 |

# DAYTON SCHOOL DISTRICT #8
## 2026-27 Adopted Expenditure Budget

### Fund: 252 - HIGH SCHOOL SUCCESS (M98)

| Cost Center | Budget Orgn | Budget Unit | Account | Account Title | 2023-2024 Actual | 2024-2025 Actual | 2025-2026 Budget | 2025-2026 FTE | 2026-2027 Proposed | 2026-2027 FTE | 2026-2027 Approved | 2026-2027 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 608 | SUCCESS FIRE&EMER SRV | 252-1299-608-570 | 212 | PERS PICK-UP | 0 | 0 | 0 | 0.00 | 2,900 | 0.00 | 2,900 | 2,900 |
| | | 252-1299-608-570 | 213 | PERS UAL SERIES 2002 | 0 | 0 | 0 | 0.00 | 2,800 | 0.00 | 2,800 | 2,800 |
| | | 252-1299-608-570 | 214 | PERS UAL SERIES 2003 | 0 | 0 | 0 | 0.00 | 3,900 | 0.00 | 3,900 | 3,900 |
| | | 252-1299-608-570 | 216 | PERS OPSRP/TIER III | 0 | 0 | 0 | 0.00 | 3,900 | 0.00 | 3,900 | 3,900 |
| | | 252-1299-608-570 | 220 | SOC SEC ADMIN | 0 | 0 | 0 | 0.00 | 3,600 | 0.00 | 3,600 | 3,600 |
| | | 252-1299-608-570 | 231 | WRKRS COMP | 0 | 0 | 0 | 0.00 | 200 | 0.00 | 200 | 200 |
| | | 252-1299-608-570 | 232 | UNEMPLOY COMP | 0 | 0 | 0 | 0.00 | 100 | 0.00 | 100 | 100 |
| | | 252-1299-608-570 | 233 | PFMLI | 0 | 0 | 0 | 0.00 | 200 | 0.00 | 200 | 200 |
| | | 252-1299-608-570 | 241 | MED-DEN-VIS | 0 | 0 | 0 | 0.00 | 7,400 | 0.00 | 7,400 | 7,400 |
| | **2521299608570000 - HS SUCCESS FIRE&EMER SRV - Total** | | | | **0** | **0** | **0** | **0.69** | **72,600** | **0.50** | **72,600** | **72,600** |
| | 2522110608000000 - HIGH SCHOOL SUCCESS (M98) | 252-2110-608-000 | 111 | LIC SALARIES | 39,427 | 41,786 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 252-2110-608-000 | 131 | ADDTL. PAY | 0 | 786 | 29,000 | 0.00 | 10,000 | 0.00 | 10,000 | 10,000 |
| | | 252-2110-608-000 | 211 | PERS EMPLOYER CONTRIBUTN | 1,735 | 1,873 | 2,000 | 0.00 | 700 | 0.00 | 700 | 700 |
| | | 252-2110-608-000 | 212 | PERS PICK-UP | 2,366 | 2,554 | 2,000 | 0.00 | 600 | 0.00 | 600 | 600 |
| | | 252-2110-608-000 | 213 | PERS UAL SERIES 2002 | 2,302 | 2,486 | 3,000 | 0.00 | 600 | 0.00 | 600 | 600 |
| | | 252-2110-608-000 | 214 | PERS UAL SERIES 2003 | 3,217 | 3,474 | 2,000 | 0.00 | 800 | 0.00 | 800 | 800 |
| | | 252-2110-608-000 | 216 | PERS OPSRP/TIER III | 0 | 0 | 0 | 0.00 | 800 | 0.00 | 800 | 800 |
| | | 252-2110-608-000 | 220 | SOC SEC ADMIN | 3,016 | 3,257 | 1,000 | 0.00 | 800 | 0.00 | 800 | 800 |
| | | 252-2110-608-000 | 231 | WRKRS COMP | 139 | 145 | 0 | 0.00 | 100 | 0.00 | 100 | 100 |
| | | 252-2110-608-000 | 232 | UNEMPLOY COMP | 0 | 0 | 0 | 0.00 | 100 | 0.00 | 100 | 100 |
| | | 252-2110-608-000 | 233 | PFMLI | 157 | 170 | 0 | 0.00 | 100 | 0.00 | 100 | 100 |
| | | 252-2110-608-000 | 241 | MED-DEN-VIS | 20 | 20 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 252-2110-608-000 | 242 | OTHER CONTRACTED BENES | 6,857 | 7,067 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |

# DAYTON SCHOOL DISTRICT #8
## 2026-27 Adopted Expenditure Budget

### Fund: 252 - HIGH SCHOOL SUCCESS (M98)

| Cost Center | Budget Orgn | Budget Unit | Account | Account Title | 2023-2024 Actual | 2024-2025 Actual | 2025-2026 Budget | 2025-2026 FTE | 2026-2027 Proposed | 2026-2027 FTE | 2026-2027 Approved | 2026-2027 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 608 | **2522110608000000 - HIGH SCHOOL SUCCESS (M98) - Total** | | | | **59,236** | **63,617** | **39,000** | **0.00** | **14,600** | **0.00** | **14,600** | **14,600** |
| | 2522410608000000 - HS SUCCESS/PRINCIPAL | 252-2410-608-000 | 113 | ADMINISTRATORS | 0 | 0 | 0 | 0.00 | 18,700 | 0.17 | 18,700 | 18,700 |
| | | 252-2410-608-000 | 212 | PERS PICK-UP | 0 | 0 | 0 | 0.00 | 1,200 | 0.00 | 1,200 | 1,200 |
| | | 252-2410-608-000 | 213 | PERS UAL SERIES 2002 | 0 | 0 | 0 | 0.00 | 1,200 | 0.00 | 1,200 | 1,200 |
| | | 252-2410-608-000 | 214 | PERS UAL SERIES 2003 | 0 | 0 | 0 | 0.00 | 1,600 | 0.00 | 1,600 | 1,600 |
| | | 252-2410-608-000 | 216 | PERS OPSRP/TIER III | 0 | 0 | 0 | 0.00 | 1,600 | 0.00 | 1,600 | 1,600 |
| | | 252-2410-608-000 | 220 | SOC SEC ADMIN | 0 | 0 | 0 | 0.00 | 1,600 | 0.00 | 1,600 | 1,600 |
| | | 252-2410-608-000 | 231 | WRKRS COMP | 0 | 0 | 0 | 0.00 | 100 | 0.00 | 100 | 100 |
| | | 252-2410-608-000 | 233 | PFMLI | 0 | 0 | 0 | 0.00 | 100 | 0.00 | 100 | 100 |
| | | 252-2410-608-000 | 241 | MED-DEN-VIS | 0 | 0 | 0 | 0.00 | 4,600 | 0.00 | 4,600 | 4,600 |
| | **2522410608000000 - HS SUCCESS/PRINCIPAL - Total** | | | | **0** | **0** | **0** | **0.00** | **30,700** | **0.17** | **30,700** | **30,700** |
| **608 - Dayton High School - Total** | | | | | **225,556** | **331,468** | **363,376** | **1.69** | **303,800** | **2.17** | **303,800** | **303,800** |
| **252 - HIGH SCHOOL SUCCESS (M98) - Total** | | | | | **225,556** | **401,409** | **363,376** | **1.69** | **303,800** | **2.17** | **303,800** | **303,800** |

# Dayton School District #8
## Adopted Revenue Budget
## 2026-2027

### Fund: 253 - CAREER PATHWAYS/PERKINS

| Acct Code | Title | 2023-2024 Actual | 2024-2025 Actual | 2025-2026 Budget | 2026-2027 Proposed | 2026-2027 Approved | 2026-2027 Adopted |
|---|---|---|---|---|---|---|---|
| R3299 | RESTR GRANTS OTHER | 6,071 | 28,340 | 15,000 | 10,000 | 10,000 | 10,000 |
| R5400 | RESOURCES BEG FUND BAL | (6,071) | (13,958) | 0 | 0 | 0 | 0 |
| **Fund - Total** | | **0** | **14,382** | **15,000** | **10,000** | **10,000** | **10,000** |

# DAYTON SCHOOL DISTRICT #8
## 2026-27 Adopted Expenditure Budget

### Fund: 253 - CAREER PATHWAYS/PERKINS

| Cost Center | Budget Orgn | Budget Unit | Account | Account Title | 2023-2024 Actual | 2024-2025 Actual | 2025-2026 Budget | 2025-2026 FTE | 2026-2027 Proposed | 2026-2027 FTE | 2026-2027 Approved | 2026-2027 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 608 | 2531131608560000 - CAREER PATHWAYS GRANT | 253-1131-608-560 | 340 | TRAVEL | 0 | 1,330 | 3,000 | 0.00 | 10,000 | 0.00 | 10,000 | 10,000 |
| | | 253-1131-608-560 | 410 | CONSUMB SUP MAT | 9,123 | 5,822 | 8,000 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 253-1131-608-560 | 460 | NONCONSUM ITEMS | 4,835 | 7,420 | 6,000 | 0.00 | 0 | 0.00 | 0 | 0 |
| | **2531131608560000 - CAREER PATHWAYS GRANT - Total** | | | | **13,958** | **14,572** | **17,000** | **0.00** | **10,000** | **0.00** | **10,000** | **10,000** |
| **608 - Dayton High School - Total** | | | | | **13,958** | **14,572** | **17,000** | **0.00** | **10,000** | **0.00** | **10,000** | **10,000** |
| **253 - CAREER PATHWAYS/PERKINS - Total** | | | | | **13,958** | **14,572** | **17,000** | **0.00** | **10,000** | **0.00** | **10,000** | **10,000** |

# Dayton School District #8
## Adopted Revenue Budget
## 2026-2027

### Fund: 270 - STUDENT ACCOUNTING

| Acct Code | Title | 2023-2024 Actual | 2024-2025 Actual | 2025-2026 Budget | 2026-2027 Proposed | 2026-2027 Approved | 2026-2027 Adopted |
|---|---|---|---|---|---|---|---|
| R1510 | INTEREST ON INVESTMENTS | 0 | 172 | 0 | 200 | 200 | 200 |
| R1515 | INT ON GS EXTRACUR | 0 | 10 | 0 | 0 | 0 | 0 |
| R1795 | GS EXTRACUR ACTIVITIES | 0 | 59,975 | 0 | 60,000 | 60,000 | 60,000 |
| R1798 | JH/HS EXTRACUR ACTIVITIES | 0 | 338,356 | 0 | 340,000 | 340,000 | 340,000 |
| R5400 | RESOURCES BEG FUND BAL | 190,867 | 173,356 | 0 | 170,000 | 170,000 | 170,000 |
| **Fund - Total** | | **190,867** | **571,868** | **0** | **570,200** | **570,200** | **570,200** |

# DAYTON SCHOOL DISTRICT #8
## 2026-27 Adopted Expenditure Budget

### Fund: 270 - STUDENT ACCOUNTING

| Cost Center | Budget Orgn | Budget Unit | Account | Account Title | 2023-2024 Actual | 2024-2025 Actual | 2025-2026 Budget | 2025-2026 FTE | 2026-2027 Proposed | 2026-2027 FTE | 2026-2027 Approved | 2026-2027 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 125 | 2701113125000000 - GS EXTRACUR | 270-1113-125-000 | 313 | STUDENT SERVICES | 0 | 0 | 0 | 0.00 | 85,100 | 0.00 | 85,100 | 85,100 |
| | **2701113125000000 - GS EXTRACUR** | | **- Total** | | **0** | **0** | **0** | **0.00** | **85,100** | **0.00** | **85,100** | **85,100** |
| **125 - Dayton Grade School - Total** | | | | | **0** | **0** | **0** | **0.00** | **85,100** | **0.00** | **85,100** | **85,100** |

# DAYTON SCHOOL DISTRICT #8
## 2026-27 Adopted Expenditure Budget

### Fund: 270 - STUDENT ACCOUNTING

| Cost Center | Budget Orgn | Budget Unit | Account | Account Title | 2023-2024 Actual | 2024-2025 Actual | 2025-2026 Budget | 2025-2026 FTE | 2026-2027 Proposed | 2026-2027 FTE | 2026-2027 Approved | 2026-2027 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 571 | 2701122571000000 - JH EXTRACUR | 270-1122-571-000 | 313 | STUDENT SERVICES | 0 | 0 | 0 | 0.00 | 150,000 | 0.00 | 150,000 | 150,000 |
| | **2701122571000000 - JH EXTRACUR** | | **- Total** | | **0** | **0** | **0** | **0.00** | **150,000** | **0.00** | **150,000** | **150,000** |
| **571 - Dayton Junior High - Total** | | | | | **0** | **0** | **0** | **0.00** | **150,000** | **0.00** | **150,000** | **150,000** |

# DAYTON SCHOOL DISTRICT #8
## 2026-27 Adopted Expenditure Budget

**Fund: 270 - STUDENT ACCOUNTING**

| Cost Center | Budget Orgn | Budget Unit | Account | Account Title | 2023-2024 Actual | 2024-2025 Actual | 2025-2026 Budget | 2025-2026 FTE | 2026-2027 Proposed | 2026-2027 FTE | 2026-2027 Approved | 2026-2027 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 608 | 2701132608000000 - HS EXTRACUR | 270-1132-608-000 | 313 | STUDENT SERVICES | 0 | 0 | 0 | 0.00 | 335,100 | 0.00 | 335,100 | 335,100 |
| | **2701132608000000 - HS EXTRACUR** | | **- Total** | | **0** | **0** | **0** | **0.00** | **335,100** | **0.00** | **335,100** | **335,100** |
| **608 - Dayton High School - Total** | | | | | **0** | **0** | **0** | **0.00** | **335,100** | **0.00** | **335,100** | **335,100** |
| **270 - STUDENT ACCOUNTING - Total** | | | | | **0** | **0** | **0** | **0.00** | **570,200** | **0.00** | **570,200** | **570,200** |

# Dayton School District #8
## Adopted Revenue Budget
## 2026-2027

### Fund: 280 - UNEMPLOYMENT FUND

| Acct Code | Title | 2023-2024 Actual | 2024-2025 Actual | 2025-2026 Budget | 2026-2027 Proposed | 2026-2027 Approved | 2026-2027 Adopted |
|---|---|---|---|---|---|---|---|
| R1510 | INTEREST ON INVESTMENTS | 0 | 0 | 0 | 0 | 0 | 0 |
| R5200 | INTERFUND TRANSFERS | 3,681 | 6,412 | 0 | 5,000 | 5,000 | 5,000 |
| R5400 | RESOURCES BEG FUND BAL | 103,582 | 107,263 | 0 | 113,700 | 113,700 | 113,700 |
| R1970 | PERS BOND 02/SRV PROV OTH | 0 | 0 | 0 | 11,000 | 11,000 | 11,000 |
| **Fund - Total** | | **107,263** | **113,675** | **0** | **129,700** | **129,700** | **129,700** |

# DAYTON SCHOOL DISTRICT #8
## 2026-27 Adopted Expenditure Budget

### Fund: 280 - UNEMPLOYMENT FUND

| Cost Center | Budget Orgn | Budget Unit | Account | Account Title | 2023-2024 Actual | 2024-2025 Actual | 2025-2026 Budget | 2025-2026 FTE | 2026-2027 Proposed | 2026-2027 FTE | 2026-2027 Approved | 2026-2027 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 000 | 2802524000000000 - UNEMPLOYMENT PAYROLL COST | 280-2524-000-000 | 232 | UNEMPLOY COMP | 0 | 0 | 0 | 0.00 | 129,700 | 0.00 | 129,700 | 129,700 |
| | **2802524000000000 - UNEMPLOYMENT PAYROLL COST - Total** | | | | **0** | **0** | **0** | **0.00** | **129,700** | **0.00** | **129,700** | **129,700** |
| **000 - - Total** | | | | | **0** | **0** | **0** | **0.00** | **129,700** | **0.00** | **129,700** | **129,700** |
| **280 - UNEMPLOYMENT FUND - Total** | | | | | **0** | **0** | **0** | **0.00** | **129,700** | **0.00** | **129,700** | **129,700** |

# Dayton School District #8
## Adopted Revenue Budget
## 2026-2027

### Fund: 299 - CHILD NUTRITION-PRIOR 250

| Acct Code | Title | 2023-2024 Actual | 2024-2025 Actual | 2025-2026 Budget | 2026-2027 Proposed | 2026-2027 Approved | 2026-2027 Adopted |
|---|---|---|---|---|---|---|---|
| R1620 | ADULT SALES | 0 | 0 | 0 | 300 | 300 | 300 |
| R1630 | SPECIAL FUNCTIONS | 0 | 0 | 0 | 5,000 | 5,000 | 5,000 |
| R3299 | RESTR GRANTS OTHER | 0 | 0 | 0 | 12,000 | 12,000 | 12,000 |
| R4503 | NATL SCH BREAKFAST REIMB | 0 | 0 | 0 | 196,600 | 196,600 | 196,600 |
| R4504 | NATL SCH LUNCH REIMB | 0 | 0 | 0 | 377,000 | 377,000 | 377,000 |
| R4505 | SUMMER FOOD PROGRAM | 0 | 0 | 0 | 16,700 | 16,700 | 16,700 |
| R4911 | SUMMER GOVT COMMODITY | 0 | 0 | 0 | 100 | 100 | 100 |
| R5200 | INTERFUND TRANSFERS | 0 | 0 | 0 | 5,000 | 5,000 | 5,000 |
| R5400 | RESOURCES BEG FUND BAL | 0 | 0 | 0 | 12,300 | 12,300 | 12,300 |
| R4910 | GOVT COMMODITY RECEIPTS | 0 | 0 | 0 | 32,000 | 32,000 | 32,000 |
| **Fund - Total** | | **0** | **0** | **0** | **657,000** | **657,000** | **657,000** |

# DAYTON SCHOOL DISTRICT #8
## 2026-27 Adopted Expenditure Budget

### Fund: 299 - CHILD NUTRITION-PRIOR 250

| Cost Center | Budget Orgn | Budget Unit | Account | Account Title | 2023-2024 Actual | 2024-2025 Actual | 2025-2026 Budget | 2025-2026 FTE | 2026-2027 Proposed | 2026-2027 FTE | 2026-2027 Approved | 2026-2027 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 000 | 2991490000000000 - SUMMER FOOD SERVICE | 299-1490-000-000 | 131 | ADDTL. PAY | 0 | 0 | 0 | 0.00 | 8,000 | 0.00 | 8,000 | 8,000 |
| | | 299-1490-000-000 | 211 | PERS EMPLOYER CONTRIBUTN | 0 | 0 | 0 | 0.00 | 500 | 0.00 | 500 | 500 |
| | | 299-1490-000-000 | 212 | PERS PICK-UP | 0 | 0 | 0 | 0.00 | 500 | 0.00 | 500 | 500 |
| | | 299-1490-000-000 | 213 | PERS UAL SERIES 2002 | 0 | 0 | 0 | 0.00 | 700 | 0.00 | 700 | 700 |
| | | 299-1490-000-000 | 214 | PERS UAL SERIES 2003 | 0 | 0 | 0 | 0.00 | 700 | 0.00 | 700 | 700 |
| | | 299-1490-000-000 | 216 | PERS OPSRP/TIER III | 0 | 0 | 0 | 0.00 | 200 | 0.00 | 200 | 200 |
| | | 299-1490-000-000 | 220 | SOC SEC ADMIN | 0 | 0 | 0 | 0.00 | 700 | 0.00 | 700 | 700 |
| | | 299-1490-000-000 | 231 | WRKRS COMP | 0 | 0 | 0 | 0.00 | 200 | 0.00 | 200 | 200 |
| | | 299-1490-000-000 | 232 | UNEMPLOY COMP | 0 | 0 | 0 | 0.00 | 100 | 0.00 | 100 | 100 |
| | | 299-1490-000-000 | 233 | PFMLI | 0 | 0 | 0 | 0.00 | 100 | 0.00 | 100 | 100 |
| | | 299-1490-000-000 | 410 | CONSUMB SUP MAT | 0 | 0 | 0 | 0.00 | 1,000 | 0.00 | 1,000 | 1,000 |
| | | 299-1490-000-000 | 411 | GOVERNMENT COMMODITIES | 0 | 0 | 0 | 0.00 | 100 | 0.00 | 100 | 100 |
| | | 299-1490-000-000 | 450 | FOOD-FOOD SERVICE ONLY | 0 | 0 | 0 | 0.00 | 4,000 | 0.00 | 4,000 | 4,000 |
| | **2991490000000000 - SUMMER FOOD SERVICE - Total** | | | | **0** | **0** | **0** | **0.00** | **16,800** | **0.00** | **16,800** | **16,800** |
| | 2993120000000000 - FOOD SERVICE | 299-3120-000-000 | 114 | MGR/ CONFIDENTIAL | 0 | 0 | 0 | 0.00 | 61,200 | 1.00 | 61,200 | 61,200 |
| | | 299-3120-000-000 | 139 | STIPEND | 0 | 0 | 0 | 0.00 | 300 | 0.00 | 300 | 300 |
| | | 299-3120-000-000 | 211 | PERS EMPLOYER CONTRIBUTN | 0 | 0 | 0 | 0.00 | 6,000 | 0.00 | 6,000 | 6,000 |
| | | 299-3120-000-000 | 212 | PERS PICK-UP | 0 | 0 | 0 | 0.00 | 3,700 | 0.00 | 3,700 | 3,700 |
| | | 299-3120-000-000 | 213 | PERS UAL SERIES 2002 | 0 | 0 | 0 | 0.00 | 3,600 | 0.00 | 3,600 | 3,600 |
| | | 299-3120-000-000 | 214 | PERS UAL SERIES 2003 | 0 | 0 | 0 | 0.00 | 5,000 | 0.00 | 5,000 | 5,000 |
| | | 299-3120-000-000 | 216 | PERS OPSRP/TIER III | 0 | 0 | 0 | 0.00 | 4,700 | 0.00 | 4,700 | 4,700 |

# DAYTON SCHOOL DISTRICT #8
## 2026-27 Adopted Expenditure Budget

### Fund: 299 - CHILD NUTRITION-PRIOR 250

| Cost Center | Budget Orgn | Budget Unit | Account | Account Title | 2023-2024 Actual | 2024-2025 Actual | 2025-2026 Budget | 2025-2026 FTE | 2026-2027 Proposed | 2026-2027 FTE | 2026-2027 Approved | 2026-2027 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 000 | 2993120000000000 - FOOD SERVICE | 299-3120-000-000 | 220 | SOC SEC ADMIN | 0 | 0 | 0 | 0.00 | 1,600 | 0.00 | 1,600 | 1,600 |
| | | 299-3120-000-000 | 231 | WRKRS COMP | 0 | 0 | 0 | 0.00 | 100 | 0.00 | 100 | 100 |
| | | 299-3120-000-000 | 232 | UNEMPLOY COMP | 0 | 0 | 0 | 0.00 | 100 | 0.00 | 100 | 100 |
| | | 299-3120-000-000 | 233 | PFMLI | 0 | 0 | 0 | 0.00 | 100 | 0.00 | 100 | 100 |
| | | 299-3120-000-000 | 241 | MED-DEN-VIS | 0 | 0 | 0 | 0.00 | 23,500 | 0.00 | 23,500 | 23,500 |
| | | 299-3120-000-000 | 318 | PROF DEV/NON-INSTRUCTION | 0 | 0 | 0 | 0.00 | 2,000 | 0.00 | 2,000 | 2,000 |
| | | 299-3120-000-000 | 340 | TRAVEL | 0 | 0 | 0 | 0.00 | 300 | 0.00 | 300 | 300 |
| | | 299-3120-000-000 | 410 | CONSUMB SUP MAT | 0 | 0 | 0 | 0.00 | 15,000 | 0.00 | 15,000 | 15,000 |
| | | 299-3120-000-000 | 411 | GOVERNMENT COMMODITIES | 0 | 0 | 0 | 0.00 | 16,000 | 0.00 | 16,000 | 16,000 |
| | | 299-3120-000-000 | 470 | COMPUTER SOFTWARE | 0 | 0 | 0 | 0.00 | 4,500 | 0.00 | 4,500 | 4,500 |
| | | 299-3120-000-000 | 542 | REPL EQUIP | 0 | 0 | 0 | 0.00 | 5,000 | 0.00 | 5,000 | 5,000 |
| | | 299-3120-000-000 | 640 | DUES AND FEES | 0 | 0 | 0 | 0.00 | 2,500 | 0.00 | 2,500 | 2,500 |
| | **2993120000000000 - FOOD SERVICE** | | **- Total** | | **0** | **0** | **0** | **0.00** | **155,200** | **1.00** | **155,200** | **155,200** |
| **000 -** | **- Total** | | | | **0** | **0** | **0** | **0.00** | **172,000** | **1.00** | **172,000** | **172,000** |

# DAYTON SCHOOL DISTRICT #8
## 2026-27 Adopted Expenditure Budget

### Fund: 299 - CHILD NUTRITION-PRIOR 250

| Cost Center | Budget Orgn | Budget Unit | Account | Account Title | 2023-2024 Actual | 2024-2025 Actual | 2025-2026 Budget | 2025-2026 FTE | 2026-2027 Proposed | 2026-2027 FTE | 2026-2027 Approved | 2026-2027 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 125 | 2993120125000000 - GS FOOD SERVICE | 299-3120-125-000 | 112 | CLASS SALARIES | 0 | 0 | 0 | 0.00 | 86,900 | 2.69 | 86,900 | 86,900 |
| | | 299-3120-125-000 | 139 | STIPEND | 0 | 0 | 0 | 0.00 | 600 | 0.00 | 600 | 600 |
| | | 299-3120-125-000 | 211 | PERS EMPLOYER CONTRIBUTN | 0 | 0 | 0 | 0.00 | 3,600 | 0.00 | 3,600 | 3,600 |
| | | 299-3120-125-000 | 212 | PERS PICK-UP | 0 | 0 | 0 | 0.00 | 3,000 | 0.00 | 3,000 | 3,000 |
| | | 299-3120-125-000 | 213 | PERS UAL SERIES 2002 | 0 | 0 | 0 | 0.00 | 5,100 | 0.00 | 5,100 | 5,100 |
| | | 299-3120-125-000 | 214 | PERS UAL SERIES 2003 | 0 | 0 | 0 | 0.00 | 7,100 | 0.00 | 7,100 | 7,100 |
| | | 299-3120-125-000 | 216 | PERS OPSRP/TIER III | 0 | 0 | 0 | 0.00 | 7,100 | 0.00 | 7,100 | 7,100 |
| | | 299-3120-125-000 | 220 | SOC SEC ADMIN | 0 | 0 | 0 | 0.00 | 6,600 | 0.00 | 6,600 | 6,600 |
| | | 299-3120-125-000 | 231 | WRKRS COMP | 0 | 0 | 0 | 0.00 | 2,300 | 0.00 | 2,300 | 2,300 |
| | | 299-3120-125-000 | 232 | UNEMPLOY COMP | 0 | 0 | 0 | 0.00 | 100 | 0.00 | 100 | 100 |
| | | 299-3120-125-000 | 233 | PFMLI | 0 | 0 | 0 | 0.00 | 300 | 0.00 | 300 | 300 |
| | | 299-3120-125-000 | 241 | MED-DEN-VIS | 0 | 0 | 0 | 0.00 | 58,100 | 0.00 | 58,100 | 58,100 |
| | | 299-3120-125-000 | 322 | REPAIR & MAINT SERVICE | 0 | 0 | 0 | 0.00 | 2,000 | 0.00 | 2,000 | 2,000 |
| | | 299-3120-125-000 | 410 | CONSUMB SUP MAT | 0 | 0 | 0 | 0.00 | 3,000 | 0.00 | 3,000 | 3,000 |
| | | 299-3120-125-000 | 450 | FOOD-FOOD SERVICE ONLY | 0 | 0 | 0 | 0.00 | 80,000 | 0.00 | 80,000 | 80,000 |
| | **2993120125000000 - GS FOOD SERVICE** | | **- Total** | | **0** | **0** | **0** | **0.00** | **265,800** | **2.69** | **265,800** | **265,800** |
| **125 - Dayton Grade School - Total** | | | | | **0** | **0** | **0** | **0.00** | **265,800** | **2.69** | **265,800** | **265,800** |

# DAYTON SCHOOL DISTRICT #8
## 2026-27 Adopted Expenditure Budget

### Fund: 299 - CHILD NUTRITION-PRIOR 250

| Cost Center | Budget Orgn | Budget Unit | Account | Account Title | 2023-2024 Actual | 2024-2025 Actual | 2025-2026 Budget | 2025-2026 FTE | 2026-2027 Proposed | 2026-2027 FTE | 2026-2027 Approved | 2026-2027 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 571 | 2993120571000000 - JH FOOD SERVICE | 299-3120-571-000 | 112 | CLASS SALARIES | 0 | 0 | 0 | 0.00 | 34,600 | 0.94 | 34,600 | 34,600 |
| | | 299-3120-571-000 | 139 | STIPEND | 0 | 0 | 0 | 0.00 | 200 | 0.00 | 200 | 200 |
| | | 299-3120-571-000 | 211 | PERS EMPLOYER CONTRIBUTN | 0 | 0 | 0 | 0.00 | 1,900 | 0.00 | 1,900 | 1,900 |
| | | 299-3120-571-000 | 212 | PERS PICK-UP | 0 | 0 | 0 | 0.00 | 2,100 | 0.00 | 2,100 | 2,100 |
| | | 299-3120-571-000 | 213 | PERS UAL SERIES 2002 | 0 | 0 | 0 | 0.00 | 2,000 | 0.00 | 2,000 | 2,000 |
| | | 299-3120-571-000 | 214 | PERS UAL SERIES 2003 | 0 | 0 | 0 | 0.00 | 2,800 | 0.00 | 2,800 | 2,800 |
| | | 299-3120-571-000 | 216 | PERS OPSRP/TIER III | 0 | 0 | 0 | 0.00 | 1,200 | 0.00 | 1,200 | 1,200 |
| | | 299-3120-571-000 | 220 | SOC SEC ADMIN | 0 | 0 | 0 | 0.00 | 2,700 | 0.00 | 2,700 | 2,700 |
| | | 299-3120-571-000 | 231 | WRKRS COMP | 0 | 0 | 0 | 0.00 | 900 | 0.00 | 900 | 900 |
| | | 299-3120-571-000 | 232 | UNEMPLOY COMP | 0 | 0 | 0 | 0.00 | 100 | 0.00 | 100 | 100 |
| | | 299-3120-571-000 | 233 | PFMLI | 0 | 0 | 0 | 0.00 | 100 | 0.00 | 100 | 100 |
| | | 299-3120-571-000 | 241 | MED-DEN-VIS | 0 | 0 | 0 | 0.00 | 19,500 | 0.00 | 19,500 | 19,500 |
| | | 299-3120-571-000 | 322 | REPAIR & MAINT SERVICE | 0 | 0 | 0 | 0.00 | 2,000 | 0.00 | 2,000 | 2,000 |
| | | 299-3120-571-000 | 410 | CONSUMB SUP MAT | 0 | 0 | 0 | 0.00 | 1,500 | 0.00 | 1,500 | 1,500 |
| | | 299-3120-571-000 | 450 | FOOD-FOOD SERVICE ONLY | 0 | 0 | 0 | 0.00 | 42,500 | 0.00 | 42,500 | 42,500 |
| | **2993120571000000 - JH FOOD SERVICE** | | **- Total** | | **0** | **0** | **0** | **0.00** | **114,100** | **0.94** | **114,100** | **114,100** |
| **571 - Dayton Junior High - Total** | | | | | **0** | **0** | **0** | **0.00** | **114,100** | **0.94** | **114,100** | **114,100** |

# DAYTON SCHOOL DISTRICT #8
## 2026-27 Adopted Expenditure Budget

### Fund: 299 - CHILD NUTRITION-PRIOR 250

| Cost Center | Budget Orgn | Budget Unit | Account | Account Title | 2023-2024 Actual | 2024-2025 Actual | 2025-2026 Budget | 2025-2026 FTE | 2026-2027 Proposed | 2026-2027 FTE | 2026-2027 Approved | 2026-2027 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 608 | 2993120608000000 - HS FOOD SERVICE | 299-3120-608-000 | 112 | CLASS SALARIES | 0 | 0 | 0 | 0.00 | 28,100 | 0.79 | 28,100 | 28,100 |
| | | 299-3120-608-000 | 139 | STIPEND | 0 | 0 | 0 | 0.00 | 200 | 0.00 | 200 | 200 |
| | | 299-3120-608-000 | 211 | PERS EMPLOYER CONTRIBUTN | 0 | 0 | 0 | 0.00 | 1,300 | 0.00 | 1,300 | 1,300 |
| | | 299-3120-608-000 | 212 | PERS PICK-UP | 0 | 0 | 0 | 0.00 | 1,700 | 0.00 | 1,700 | 1,700 |
| | | 299-3120-608-000 | 213 | PERS UAL SERIES 2002 | 0 | 0 | 0 | 0.00 | 1,700 | 0.00 | 1,700 | 1,700 |
| | | 299-3120-608-000 | 214 | PERS UAL SERIES 2003 | 0 | 0 | 0 | 0.00 | 2,300 | 0.00 | 2,300 | 2,300 |
| | | 299-3120-608-000 | 216 | PERS OPSRP/TIER III | 0 | 0 | 0 | 0.00 | 1,200 | 0.00 | 1,200 | 1,200 |
| | | 299-3120-608-000 | 220 | SOC SEC ADMIN | 0 | 0 | 0 | 0.00 | 2,200 | 0.00 | 2,200 | 2,200 |
| | | 299-3120-608-000 | 231 | WRKRS COMP | 0 | 0 | 0 | 0.00 | 700 | 0.00 | 700 | 700 |
| | | 299-3120-608-000 | 232 | UNEMPLOY COMP | 0 | 0 | 0 | 0.00 | 100 | 0.00 | 100 | 100 |
| | | 299-3120-608-000 | 233 | PFMLI | 0 | 0 | 0 | 0.00 | 100 | 0.00 | 100 | 100 |
| | | 299-3120-608-000 | 241 | MED-DEN-VIS | 0 | 0 | 0 | 0.00 | 19,500 | 0.00 | 19,500 | 19,500 |
| | | 299-3120-608-000 | 322 | REPAIR & MAINT SERVICE | 0 | 0 | 0 | 0.00 | 2,000 | 0.00 | 2,000 | 2,000 |
| | | 299-3120-608-000 | 410 | CONSUMB SUP MAT | 0 | 0 | 0 | 0.00 | 1,500 | 0.00 | 1,500 | 1,500 |
| | | 299-3120-608-000 | 450 | FOOD-FOOD SERVICE ONLY | 0 | 0 | 0 | 0.00 | 42,500 | 0.00 | 42,500 | 42,500 |
| | **2993120608000000 - HS FOOD SERVICE** | | **- Total** | | **0** | **0** | **0** | **0.00** | **105,100** | **0.79** | **105,100** | **105,100** |
| **608 - Dayton High School - Total** | | | | | **0** | **0** | **0** | **0.00** | **105,100** | **0.79** | **105,100** | **105,100** |
| **299 - CHILD NUTRITION-PRIOR 250 - Total** | | | | | **0** | **0** | **0** | **0.00** | **657,000** | **5.42** | **657,000** | **657,000** |

# REVENUE & EXPENDITURES
# DEBT SERVICE FUNDS
# FUNDS 301-302

# Dayton School District #8
## Adopted Revenue Budget
## 2026-2027

### Fund: 301 - GO BOND LONG TERM DEBT

| Acct Code | Title | 2023-2024 Actual | 2024-2025 Actual | 2025-2026 Budget | 2026-2027 Proposed | 2026-2027 Approved | 2026-2027 Adopted |
|---|---|---|---|---|---|---|---|
| R1111 | CUR YR TAXES | 1,482,214 | 1,372,479 | 1,810,172 | 1,889,600 | 1,889,600 | 1,889,600 |
| R1112 | PRIOR YR TAXES | 32,149 | 31,410 | 0 | 0 | 0 | 0 |
| R1510 | INTEREST ON INVESTMENTS | 125,418 | 144,069 | 40,000 | 30,000 | 30,000 | 30,000 |
| R5200 | INTERFUND TRANSFERS | 0 | 0 | 0 | 1,000 | 1,000 | 1,000 |
| R5400 | RESOURCES BEG FUND BAL | 131,480 | 239,734 | 0 | 5,000 | 5,000 | 5,000 |
| **Fund - Total** | | **1,771,262** | **1,787,691** | **1,850,172** | **1,925,600** | **1,925,600** | **1,925,600** |

# DAYTON SCHOOL DISTRICT #8
## 2026-27 Adopted Expenditure Budget

### Fund: 301 - GO BOND LONG TERM DEBT

| Cost Center | Budget Orgn | Budget Unit | Account | Account Title | 2023-2024 Actual | 2024-2025 Actual | 2025-2026 Budget | 2025-2026 FTE | 2026-2027 Proposed | 2026-2027 FTE | 2026-2027 Approved | 2026-2027 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 000 | 3015110000000000 - GOB LT DEBT SRV | 301-5110-000-000 | 610 | REDEMP PRINCIPAL | 775,000 | 850,000 | 0 | 0.00 | 1,020,000 | 0.00 | 1,020,000 | 1,020,000 |
| | | 301-5110-000-000 | 621 | REGULAR INTEREST | 756,600 | 725,600 | 0 | 0.00 | 654,200 | 0.00 | 654,200 | 654,200 |
| | | 301-5110-000-000 | 640 | DUES AND FEES | 0 | 0 | 16,171 | 0.00 | 0 | 0.00 | 0 | 0 |
| | **3015110000000000 - GOB LT DEBT SRV** | | **- Total** | | **1,531,600** | **1,575,600** | **16,171** | **0.00** | **1,674,200** | **0.00** | **1,674,200** | **1,674,200** |
| | 3015110000700000 - GOB LT DEBT SRV | 301-5110-000-700 | 610 | REDEMP PRINCIPAL | 0 | 0 | 435,000 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 301-5110-000-700 | 621 | REGULAR INTEREST | 0 | 0 | 98,983 | 0.00 | 0 | 0.00 | 0 | 0 |
| | **3015110000700000 - GOB LT DEBT SRV** | | **- Total** | | **0** | **0** | **533,983** | **0.00** | **0** | **0.00** | **0** | **0** |
| | 3015110000701000 - GOB LT DEBT SRV | 301-5110-000-701 | 610 | REDEMP PRINCIPAL | 0 | 0 | 465,000 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 301-5110-000-701 | 621 | REGULAR INTEREST | 0 | 0 | 114,228 | 0.00 | 0 | 0.00 | 0 | 0 |
| | **3015110000701000 - GOB LT DEBT SRV** | | **- Total** | | **0** | **0** | **579,228** | **0.00** | **0** | **0.00** | **0** | **0** |
| | 3015200000000000 - LT DEBT SRV TRANSFER | 301-5200-000-000 | 710 | FUND MODIFICATIONS | 0 | 0 | 0 | 0.00 | 35,000 | 0.00 | 35,000 | 35,000 |
| | **3015200000000000 - LT DEBT SRV TRANSFER** | | **- Total** | | **0** | **0** | **0** | **0.00** | **35,000** | **0.00** | **35,000** | **35,000** |
| | 3017000000000000 - GOB UNAPPROPRIATED | 301-7000-000-000 | 820 | RESERVED FOR NEXT YEAR | 0 | 0 | 0 | 0.00 | 216,400 | 0.00 | 216,400 | 216,400 |
| | **3017000000000000 - GOB UNAPPROPRIATED** | | **- Total** | | **0** | **0** | **0** | **0.00** | **216,400** | **0.00** | **216,400** | **216,400** |
| | 3017000000700000 - GOB UNAPPROPRIATED | 301-7000-000-700 | 820 | RESERVED FOR NEXT YEAR | 0 | 0 | 234,395 | 0.00 | 0 | 0.00 | 0 | 0 |
| | **3017000000700000 - GOB UNAPPROPRIATED** | | **- Total** | | **0** | **0** | **234,395** | **0.00** | **0** | **0.00** | **0** | **0** |
| | 3017000000701000 - GOB UNAPPROPRIATED | 301-7000-000-701 | 820 | RESERVED FOR NEXT YEAR | 0 | 0 | 486,395 | 0.00 | 0 | 0.00 | 0 | 0 |
| | **3017000000701000 - GOB UNAPPROPRIATED** | | **- Total** | | **0** | **0** | **486,395** | **0.00** | **0** | **0.00** | **0** | **0** |
| **000 - - Total** | | | | | **1,531,600** | **1,575,600** | **1,850,172** | **0.00** | **1,925,600** | **0.00** | **1,925,600** | **1,925,600** |
| **301 - GO BOND LONG TERM DEBT - Total** | | | | | **1,531,600** | **1,575,600** | **1,850,172** | **0.00** | **1,925,600** | **0.00** | **1,925,600** | **1,925,600** |

# Dayton School District #8
## Adopted Revenue Budget
## 2026-2027

### Fund: 302 - PERS UAL BOND DEBT SRV

| Acct Code | Title | 2023-2024 Actual | 2024-2025 Actual | 2025-2026 Budget | 2026-2027 Proposed | 2026-2027 Approved | 2026-2027 Adopted |
|---|---|---|---|---|---|---|---|
| R1510 | INTEREST ON INVESTMENTS | 0 | 9,812 | 49,000 | 0 | 0 | 0 |
| R1970 | PERS BOND 02/SRV PROV OTH | 0 | 449,432 | 650,500 | 460,200 | 460,200 | 460,200 |
| R1971 | PERS BOND 03/SRV PROV OTH | 0 | 592,776 | 650,500 | 629,600 | 629,600 | 629,600 |
| R5400 | RESOURCES BEG FUND BAL | (628,146) | 739,338 | 0 | 740,900 | 740,900 | 740,900 |
| **Fund - Total** | | **(628,146)** | **1,791,358** | **1,350,000** | **1,830,700** | **1,830,700** | **1,830,700** |

# DAYTON SCHOOL DISTRICT #8
## 2026-27 Adopted Expenditure Budget

### Fund: 302 - PERS UAL BOND DEBT SRV

| Cost Center | Budget Orgn | Budget Unit | Account | Account Title | 2023-2024 Actual | 2024-2025 Actual | 2025-2026 Budget | 2025-2026 FTE | 2026-2027 Proposed | 2026-2027 FTE | 2026-2027 Approved | 2026-2027 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 000 | 3022529000704000 - FISCAL SRV/PERS UAL 2011 | 302-2529-000-704 | 640 | DUES AND FEES | 0 | 0 | 15,000 | 0.00 | 0 | 0.00 | 0 | 0 |
| | **3022529000704000 - FISCAL SRV/PERS UAL 2011 - Total** | | | | **0** | **0** | **15,000** | **0.00** | **0** | **0.00** | **0** | **0** |
| | 3025110000702000 - DEBT SRV/PERS UAL 02 | 302-5110-000-702 | 610 | REDEMP PRINCIPAL | 0 | 335,000 | 465,850 | 0.00 | 415,000 | 0.00 | 415,000 | 415,000 |
| | | 302-5110-000-702 | 621 | REGULAR INTEREST | 0 | 72,982 | 13,250 | 0.00 | 33,900 | 0.00 | 33,900 | 33,900 |
| | **3025110000702000 - DEBT SRV/PERS UAL 02 - Total** | | | | **0** | **407,982** | **479,100** | **0.00** | **448,900** | **0.00** | **448,900** | **448,900** |
| | 3025110000703000 - DEBT SRV/PERS UAL 03 | 302-5110-000-703 | 610 | REDEMP PRINCIPAL | 0 | 465,000 | 365,900 | 0.00 | 575,000 | 0.00 | 575,000 | 575,000 |
| | | 302-5110-000-703 | 621 | REGULAR INTEREST | 0 | 104,228 | 20,000 | 0.00 | 48,300 | 0.00 | 48,300 | 48,300 |
| | **3025110000703000 - DEBT SRV/PERS UAL 03 - Total** | | | | **0** | **569,228** | **385,900** | **0.00** | **623,300** | **0.00** | **623,300** | **623,300** |
| | 3027002000000000 - UAL 02 UNAPPROPRIATED EFB | 302-7002-000-000 | 820 | RESERVED FOR NEXT YEAR | 0 | 0 | 470,000 | 0.00 | 327,600 | 0.00 | 327,600 | 327,600 |
| | **3027002000000000 - UAL 02 UNAPPROPRIATED EFB - Total** | | | | **0** | **0** | **470,000** | **0.00** | **327,600** | **0.00** | **327,600** | **327,600** |
| | 3027003000000000 - UAL 03 UNAPPROPRIATED EFB | 302-7003-000-000 | 820 | RESERVED FOR NEXT YEAR | 0 | 0 | 0 | 0.00 | 430,900 | 0.00 | 430,900 | 430,900 |
| | **3027003000000000 - UAL 03 UNAPPROPRIATED EFB - Total** | | | | **0** | **0** | **0** | **0.00** | **430,900** | **0.00** | **430,900** | **430,900** |
| **000 - - Total** | | | | | **0** | **977,210** | **1,350,000** | **0.00** | **1,830,700** | **0.00** | **1,830,700** | **1,830,700** |
| **302 - PERS UAL BOND DEBT SRV - Total** | | | | | **0** | **977,210** | **1,350,000** | **0.00** | **1,830,700** | **0.00** | **1,830,700** | **1,830,700** |

# REVENUE & EXPENDITURES
# CAPITAL PROJECT FUNDS
# FUNDS 400-415

**Dayton School District #8**
**Adopted Revenue Budget**
**2026-2027**

## Fund: 400 - 2019 GO BOND CONSTRUCTION

| Acct Code | Title | 2023-2024 Actual | 2024-2025 Actual | 2025-2026 Budget | 2026-2027 Proposed | 2026-2027 Approved | 2026-2027 Adopted |
|---|---|---|---|---|---|---|---|
| R1510 | INTEREST ON INVESTMENTS | 55,384 | 49,616 | 0 | 0 | 0 | 0 |
| R5400 | RESOURCES BEG FUND BAL | 763,379 | (885,441) | 0 | 0 | 0 | 0 |
| R1960 | RECOV PRIOR YRS EXP | 0 | 0 | 0 | 0 | 0 | 0 |
| **Fund - Total** | | **818,763** | **(835,826)** | **0** | **0** | **0** | **0** |

# DAYTON SCHOOL DISTRICT #8
## 2026-27 Adopted Expenditure Budget

### Fund: 400 - 2019 GO BOND CONSTRUCTION

| Cost Center | Budget Orgn | Budget Unit | Account | Account Title | 2023-2024 Actual | 2024-2025 Actual | 2025-2026 Budget | 2025-2026 FTE | 2026-2027 Proposed | 2026-2027 FTE | 2026-2027 Approved | 2026-2027 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 000 | 4004150000000000 - BLDG IMPRVT | 400-4150-000-000 | 383 | ARCH/ENG SERVICES | 37,240 | 8,844 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 400-4150-000-000 | 385 | MANAGEMENT SRVS | 38,179 | 4,268 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 400-4150-000-000 | 389 | OTHER NON-INSTR PROF/TECH | 20,542 | 1,162 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 400-4150-000-000 | 520 | BLDG ACQUISITION | 1,901,703 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 400-4150-000-000 | 640 | DUES AND FEES | 19,280 | 0 | 30,000 | 0.00 | 0 | 0.00 | 0 | 0 |
| | **4004150000000000 - BLDG IMPRVT** | | **- Total** | | **2,016,944** | **14,274** | **30,000** | **0.00** | **0** | **0.00** | **0** | **0** |
| **000 - - Total** | | | | | **2,016,944** | **14,274** | **30,000** | **0.00** | **0** | **0.00** | **0** | **0** |

# DAYTON SCHOOL DISTRICT #8
## 2026-27 Adopted Expenditure Budget

### Fund: 400 - 2019 GO BOND CONSTRUCTION

| Cost Center | Budget Orgn | Budget Unit | Account | Account Title | 2023-2024 Actual | 2024-2025 Actual | 2025-2026 Budget | 2025-2026 FTE | 2026-2027 Proposed | 2026-2027 FTE | 2026-2027 Approved | 2026-2027 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 125 | 4004150125000000 - BLDG IMPROV GS 2019 GO | 400-4150-125-000 | 520 | BLDG ACQUISITION | 28,180 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 400-4150-125-000 | 530 | IMPRV OTHER THAN BLDG | 10,621 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | **4004150125000000 - BLDG IMPROV GS 2019 GO - Total** | | | | **38,801** | **0** | **0** | **0.00** | **0** | **0.00** | **0** | **0** |
| **125 - Dayton Grade School - Total** | | | | | **38,801** | **0** | **0** | **0.00** | **0** | **0.00** | **0** | **0** |

# DAYTON SCHOOL DISTRICT #8
## 2026-27 Adopted Expenditure Budget

### Fund: 400 - 2019 GO BOND CONSTRUCTION

| Cost Center | Budget Orgn | Budget Unit | Account | Account Title | 2023-2024 Actual | 2024-2025 Actual | 2025-2026 Budget | 2025-2026 FTE | 2026-2027 Proposed | 2026-2027 FTE | 2026-2027 Approved | 2026-2027 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 571 | 4004150571000000 - BLDG IMPROV JH 2019 GO | 400-4150-571-000 | 389 | OTHER NON-INSTR PROF/TECH | 840 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | **4004150571000000 - BLDG IMPROV JH 2019 GO - Total** | | | | **840** | **0** | **0** | **0.00** | **0** | **0.00** | **0** | **0** |
| **571 - Dayton Junior High - Total** | | | | | **840** | **0** | **0** | **0.00** | **0** | **0.00** | **0** | **0** |

# DAYTON SCHOOL DISTRICT #8
## 2026-27 Adopted Expenditure Budget

### Fund: 400 - 2019 GO BOND CONSTRUCTION

| Cost Center | Budget Orgn | Budget Unit | Account | Account Title | 2023-2024 Actual | 2024-2025 Actual | 2025-2026 Budget | 2025-2026 FTE | 2026-2027 Proposed | 2026-2027 FTE | 2026-2027 Approved | 2026-2027 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 608 | 4004150608000000 - BLDG IMPROV HS 2019 GO | 400-4150-608-000 | 389 | OTHER NON-INSTR PROF/TECH | 1,260 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 400-4150-608-000 | 541 | INIT ADD EQUIP | 60 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | **4004150608000000 - BLDG IMPROV HS 2019 GO - Total** | | | | **1,320** | **0** | **0** | **0.00** | **0** | **0.00** | **0** | **0** |
| **608 - Dayton High School - Total** | | | | | **1,320** | **0** | **0** | **0.00** | **0** | **0.00** | **0** | **0** |
| **400 - 2019 GO BOND CONSTRUCTION - Total** | | | | | **2,057,905** | **14,274** | **30,000** | **0.00** | **0** | **0.00** | **0** | **0** |

**Dayton School District #8**
**Adopted Revenue Budget**
**2026-2027**

## Fund: 410 - CAPITAL IMPRT FUND

| Acct Code | Title | 2023-2024 Actual | 2024-2025 Actual | 2025-2026 Budget | 2026-2027 Proposed | 2026-2027 Approved | 2026-2027 Adopted |
|---|---|---|---|---|---|---|---|
| R1130 | CONSTRUCTION EXCISE TAX | 18,290 | 17,092 | 0 | 10,000 | 10,000 | 10,000 |
| R5200 | INTERFUND TRANSFERS | 0 | 200,000 | 300,000 | 0 | 0 | 0 |
| R5400 | RESOURCES BEG FUND BAL | 621,034 | 630,580 | 0 | 210,000 | 210,000 | 210,000 |
| **Fund - Total** | | **639,325** | **847,673** | **300,000** | **220,000** | **220,000** | **220,000** |

# DAYTON SCHOOL DISTRICT #8
## 2026-27 Adopted Expenditure Budget

### Fund: 410 - CAPITAL IMPRT FUND

| Cost Center | Budget Orgn | Budget Unit | Account | Account Title | 2023-2024 Actual | 2024-2025 Actual | 2025-2026 Budget | 2025-2026 FTE | 2026-2027 Proposed | 2026-2027 FTE | 2026-2027 Approved | 2026-2027 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 000 | 4102542000000000 - CAP IMPR/BLDG MAINT | 410-2542-000-000 | 322 | REPAIR & MAINT SERVICE | 0 | 0 | 300,000 | 0.00 | 0 | 0.00 | 0 | 0 |
| | **4102542000000000 - CAP IMPR/BLDG MAINT - Total** | | | | **0** | **0** | **300,000** | **0.00** | **0** | **0.00** | **0** | **0** |
| | 4104150000000000 - CAP IMPRT/BLDG ACQUI | 410-4150-000-000 | 640 | DUES AND FEES | 0 | 3,860 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | **4104150000000000 - CAP IMPRT/BLDG ACQUI - Total** | | | | **0** | **3,860** | **0** | **0.00** | **0** | **0.00** | **0** | **0** |
| **000 - - Total** | | | | | **0** | **3,860** | **300,000** | **0.00** | **0** | **0.00** | **0** | **0** |

# DAYTON SCHOOL DISTRICT #8
## 2026-27 Adopted Expenditure Budget

### Fund: 410 - CAPITAL IMPRT FUND

| Cost Center | Budget Orgn | Budget Unit | Account | Account Title | 2023-2024 Actual | 2024-2025 Actual | 2025-2026 Budget | 2025-2026 FTE | 2026-2027 Proposed | 2026-2027 FTE | 2026-2027 Approved | 2026-2027 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 | 4102542001000000 - CAP IMPR BLDG/DIST | 410-2542-001-000 | 322 | REPAIR & MAINT SERVICE | 14,273 | 16,932 | 0 | 0.00 | 10,000 | 0.00 | 10,000 | 10,000 |
| | **4102542001000000 - CAP IMPR BLDG/DIST - Total** | | | | **14,273** | **16,932** | **0** | **0.00** | **10,000** | **0.00** | **10,000** | **10,000** |
| | 4104150001000000 - CAP IMPR BLDG IMPR/DIST | 410-4150-001-000 | 520 | BLDG ACQUISITION | 0 | 1,889 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | **4104150001000000 - CAP IMPR BLDG IMPR/DIST - Total** | | | | **0** | **1,889** | **0** | **0.00** | **0** | **0.00** | **0** | **0** |
| **001 - District - Total** | | | | | **14,273** | **18,821** | **0** | **0.00** | **10,000** | **0.00** | **10,000** | **10,000** |

# DAYTON SCHOOL DISTRICT #8
## 2026-27 Adopted Expenditure Budget

### Fund: 410 - CAPITAL IMPRT FUND

| Cost Center | Budget Orgn | Budget Unit | Account | Account Title | 2023-2024 Actual | 2024-2025 Actual | 2025-2026 Budget | 2025-2026 FTE | 2026-2027 Proposed | 2026-2027 FTE | 2026-2027 Approved | 2026-2027 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 125 | 4102542125000000 - CAP IMPR BLDG/GS | 410-2542-125-000 | 322 | REPAIR & MAINT SERVICE | 0 | 24,235 | 0 | 0.00 | 78,000 | 0.00 | 78,000 | 78,000 |
| | **4102542125000000 - CAP IMPR BLDG/GS - Total** | | | | **0** | **24,235** | **0** | **0.00** | **78,000** | **0.00** | **78,000** | **78,000** |
| | 4104150125000000 - CAP IMPR BLDG IMPR/GS | 410-4150-125-000 | 322 | REPAIR & MAINT SERVICE | 0 | 0 | 5,000 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 410-4150-125-000 | 389 | OTHER NON-INSTR PROF/TECH | 0 | 0 | 0 | 0.00 | 3,000 | 0.00 | 3,000 | 3,000 |
| | **4104150125000000 - CAP IMPR BLDG IMPR/GS - Total** | | | | **0** | **0** | **5,000** | **0.00** | **3,000** | **0.00** | **3,000** | **3,000** |
| **125 - Dayton Grade School - Total** | | | | | **0** | **24,235** | **5,000** | **0.00** | **81,000** | **0.00** | **81,000** | **81,000** |

# DAYTON SCHOOL DISTRICT #8
## 2026-27 Adopted Expenditure Budget

### Fund: 410 - CAPITAL IMPRT FUND

| Cost Center | Budget Orgn | Budget Unit | Account | Account Title | 2023-2024 Actual | 2024-2025 Actual | 2025-2026 Budget | 2025-2026 FTE | 2026-2027 Proposed | 2026-2027 FTE | 2026-2027 Approved | 2026-2027 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 571 | 4102542571000000 - CAP IMPR BLDG/JH | 410-2542-571-000 | 322 | REPAIR & MAINT SERVICE | 0 | 99,067 | 0 | 0.00 | 55,000 | 0.00 | 55,000 | 55,000 |
| | **4102542571000000 - CAP IMPR BLDG/JH - Total** | | | | **0** | **99,067** | **0** | **0.00** | **55,000** | **0.00** | **55,000** | **55,000** |
| | 4104150571000000 - CAP IMPR BLDG IMPR/JH | 410-4150-571-000 | 322 | REPAIR & MAINT SERVICE | 0 | 955 | 2,000 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 410-4150-571-000 | 389 | OTHER NON-INSTR PROF/TECH | 0 | 0 | 0 | 0.00 | 3,000 | 0.00 | 3,000 | 3,000 |
| | **4104150571000000 - CAP IMPR BLDG IMPR/JH - Total** | | | | **0** | **955** | **2,000** | **0.00** | **3,000** | **0.00** | **3,000** | **3,000** |
| **571 - Dayton Junior High - Total** | | | | | **0** | **100,022** | **2,000** | **0.00** | **58,000** | **0.00** | **58,000** | **58,000** |

# DAYTON SCHOOL DISTRICT #8
## 2026-27 Adopted Expenditure Budget

### Fund: 410 - CAPITAL IMPRT FUND

| Cost Center | Budget Orgn | Budget Unit | Account | Account Title | 2023-2024 Actual | 2024-2025 Actual | 2025-2026 Budget | 2025-2026 FTE | 2026-2027 Proposed | 2026-2027 FTE | 2026-2027 Approved | 2026-2027 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 608 | 4102542608000000 - CAP IMPR BLDG/HS | 410-2542-608-000 | 322 | REPAIR & MAINT SERVICE | 0 | 162,164 | 0 | 0.00 | 68,000 | 0.00 | 68,000 | 68,000 |
| | | 410-2542-608-000 | 460 | NONCONSUM ITEMS | 0 | 1,742 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | **4102542608000000 - CAP IMPR BLDG/HS - Total** | | | | **0** | **163,906** | **0** | **0.00** | **68,000** | **0.00** | **68,000** | **68,000** |
| | 4104150608000000 - CAP IMPR BLDG IMPR/HS | 410-4150-608-000 | 322 | REPAIR & MAINT SERVICE | 0 | 25,278 | 50,000 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 410-4150-608-000 | 389 | OTHER NON-INSTR PROF/TECH | 0 | 0 | 0 | 0.00 | 3,000 | 0.00 | 3,000 | 3,000 |
| | | 410-4150-608-000 | 520 | BLDG ACQUISITION | 0 | 192,827 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | **4104150608000000 - CAP IMPR BLDG IMPR/HS - Total** | | | | **0** | **218,105** | **50,000** | **0.00** | **3,000** | **0.00** | **3,000** | **3,000** |
| **608 - Dayton High School - Total** | | | | | **0** | **382,011** | **50,000** | **0.00** | **71,000** | **0.00** | **71,000** | **71,000** |
| **410 - CAPITAL IMPRT FUND - Total** | | | | | **14,273** | **528,949** | **357,000** | **0.00** | **220,000** | **0.00** | **220,000** | **220,000** |

# Dayton School District #8
## Adopted Revenue Budget
## 2026-2027

### Fund: 412 - ENERGY FUND

| Acct Code | Title | 2023-2024 Actual | 2024-2025 Actual | 2025-2026 Budget | 2026-2027 Proposed | 2026-2027 Approved | 2026-2027 Adopted |
|---|---|---|---|---|---|---|---|
| R1993 | SB1149 ENERGY REVENUE | 28,973 | 29,606 | 50,000 | 25,000 | 25,000 | 25,000 |
| R5400 | RESOURCES BEG FUND BAL | 0 | 28,973 | 0 | 83,000 | 83,000 | 83,000 |
| **Fund - Total** | | **28,973** | **58,579** | **50,000** | **108,000** | **108,000** | **108,000** |

# DAYTON SCHOOL DISTRICT #8
## 2026-27 Adopted Expenditure Budget

**Fund: 412 - ENERGY FUND**

| Cost Center | Budget Orgn | Budget Unit | Account | Account Title | 2023-2024 Actual | 2024-2025 Actual | 2025-2026 Budget | 2025-2026 FTE | 2026-2027 Proposed | 2026-2027 FTE | 2026-2027 Approved | 2026-2027 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 000 | 4122542000000000 - ENERGY/BUILDINGS | 412-2542-000-000 | 520 | BLDG ACQUISITION | 0 | 0 | 0 | 0.00 | 108,000 | 0.00 | 108,000 | 108,000 |
| | **4122542000000000 - ENERGY/BUILDINGS - Total** | | | | **0** | **0** | **0** | **0.00** | **108,000** | **0.00** | **108,000** | **108,000** |
| **000 - - Total** | | | | | **0** | **0** | **0** | **0.00** | **108,000** | **0.00** | **108,000** | **108,000** |
| **412 - ENERGY FUND - Total** | | | | | **0** | **0** | **0** | **0.00** | **108,000** | **0.00** | **108,000** | **108,000** |

# Dayton School District #8
## Adopted Revenue Budget
## 2026-2027

### Fund: 413 - OSCIM GRANT

| Acct Code | Title | 2023-2024 Actual | 2024-2025 Actual | 2025-2026 Budget | 2026-2027 Proposed | 2026-2027 Approved | 2026-2027 Adopted |
|---|---|---|---|---|---|---|---|
| R3299 | RESTR GRANTS OTHER | 0 | 0 | 0 | 0 | 0 | 0 |
| **Fund - Total** | | **0** | **0** | **0** | **0** | **0** | **0** |

# Dayton School District #8
## Adopted Revenue Budget
## 2026-2027

### Fund: 414 - SEISMIC RETROFIT

| Acct Code | Title | 2023-2024 Actual | 2024-2025 Actual | 2025-2026 Budget | 2026-2027 Proposed | 2026-2027 Approved | 2026-2027 Adopted |
|---|---|---|---|---|---|---|---|
| R3299 | RESTR GRANTS OTHER | 0 | 0 | 0 | 0 | 0 | 0 |
| R5400 | RESOURCES BEG FUND BAL | 352,543 | 90 | 0 | 0 | 0 | 0 |
| **Fund - Total** | | **352,543** | **90** | **0** | **0** | **0** | **0** |

# Dayton School District #8
## Adopted Revenue Budget
## 2026-2027

### Fund: 415 - ERATE

| Acct Code | Title | 2023-2024 Actual | 2024-2025 Actual | 2025-2026 Budget | 2026-2027 Proposed | 2026-2027 Approved | 2026-2027 Adopted |
|---|---|---|---|---|---|---|---|
| R1991 | E-RATE FUNDS | 16,200 | 18,740 | 0 | 20,000 | 20,000 | 20,000 |
| R5200 | INTERFUND TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 |
| R5400 | RESOURCES BEG FUND BAL | 136,291 | 149,042 | 0 | 140,000 | 140,000 | 140,000 |
| **Fund - Total** | | **152,491** | **167,782** | **0** | **160,000** | **160,000** | **160,000** |
| **Total Adopted Revenue** | | **22,806,939** | **24,484,143** | **22,091,414** | **23,091,000** | **23,091,000** | **23,091,000** |

# DAYTON SCHOOL DISTRICT #8
## 2026-27 Adopted Expenditure Budget

### Fund: 415 - ERATE

| Cost Center | Budget Orgn | Budget Unit | Account | Account Title | 2023-2024 Actual | 2024-2025 Actual | 2025-2026 Budget | 2025-2026 FTE | 2026-2027 Proposed | 2026-2027 FTE | 2026-2027 Approved | 2026-2027 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 | 4152669001000000 - ERATE - DISTRICT | 415-2669-001-000 | 322 | REPAIR & MAINT SERVICE | 0 | 4,271 | 0 | 0.00 | 10,000 | 0.00 | 10,000 | 10,000 |
| | | 415-2669-001-000 | 389 | OTHER NON-INSTR PROF/TECH | 0 | 0 | 0 | 0.00 | 6,800 | 0.00 | 6,800 | 6,800 |
| | | 415-2669-001-000 | 410 | CONSUMB SUP MAT | 3,449 | 5,000 | 0 | 0.00 | 10,000 | 0.00 | 10,000 | 10,000 |
| | | 415-2669-001-000 | 470 | COMPUTER SOFTWARE | 0 | 770 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | | 415-2669-001-000 | 480 | COMPUTER HARDWARE | 0 | 11,376 | 0 | 0.00 | 123,200 | 0.00 | 123,200 | 123,200 |
| | **4152669001000000 - ERATE - DISTRICT** | | **- Total** | | **3,449** | **21,418** | **0** | **0.00** | **150,000** | **0.00** | **150,000** | **150,000** |
| **001 - District - Total** | | | | | **3,449** | **21,418** | **0** | **0.00** | **150,000** | **0.00** | **150,000** | **150,000** |

# DAYTON SCHOOL DISTRICT #8
## 2026-27 Adopted Expenditure Budget

**Fund: 415 - ERATE**

| Cost Center | Budget Orgn | Budget Unit | Account | Account Title | 2023-2024 Actual | 2024-2025 Actual | 2025-2026 Budget | 2025-2026 FTE | 2026-2027 Proposed | 2026-2027 FTE | 2026-2027 Approved | 2026-2027 Adopted |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 571 | 4152669571000000 - JH ERATE TECH REPAIR | 415-2669-571-000 | 322 | REPAIR & MAINT SERVICE | 0 | 0 | 0 | 0.00 | 10,000 | 0.00 | 10,000 | 10,000 |
| | **4152669571000000 - JH ERATE TECH REPAIR - Total** | | | | **0** | **0** | **0** | **0.00** | **10,000** | **0.00** | **10,000** | **10,000** |
| **571 - Dayton Junior High - Total** | | | | | **0** | **0** | **0** | **0.00** | **10,000** | **0.00** | **10,000** | **10,000** |
| **415 - ERATE - Total** | | | | | **3,449** | **21,418** | **0** | **0.00** | **160,000** | **0.00** | **160,000** | **160,000** |
| **Overall - Total** | | | | | **19,014,375** | **20,829,679** | **22,592,171** | **127.59** | **23,091,000** | **106.40** | **23,091,000** | **23,091,000** |

# SUPPLEMENTAL BUDGET INFORMATION

**Dayton School District #8**

**BOARD RESOLUTION 2526-3**

**Adopt the Budget, Make Appropriations, and Impose & Categorize Taxes for 2026-2027**

**BE IT RESOLVED**, that the Board of Directors of Dayton School District #8 hereby adopts the budget for fiscal year 2026-2027, in the sum of $23,091,000, now on file at the Dayton School District Office, 780 Ferry Street, Dayton, Oregon.

**BE IT RESOLVED**, that the amounts for the fiscal year beginning July 1, 2026, and for the purposes shown below are hereby appropriated:

| | |
|---|---|
| **100 General Fund** | |
| 1000 - Instruction | $ 7,384,700 |
| 2000 - Support Services | $ 5,737,400 |
| 5100 - Debt Service | $ 72,300 |
| 5200 - Transfers | $ 61,000 |
| 6000 - Contingency | $ 1,000,000 |
| **Total Requirements** | **$14,255,400** |
| | |
| **200 Special Revenue Funds** | |
| 1000 - Instruction | $ 2,331,200 |
| 2000 - Support Services | $ 1,086,800 |
| 3000 - Enterprise & Community Services | $ 640,200 |
| 5200 – Transfers | $ 233,100 |
| **Total Requirements** | **$ 4,291,300** |
| | |
| **300 Debt Service Funds** | |
| 5100 - Debt Service | $ 2,746,400 |
| 5200 - Transfers | $ 35,000 |
| **Total Requirements** | **$ 2,781,400** |
| | |
| **400 Capital Project Funds** | |
| 2000 - Support Services | $ 479,000 |
| 4000 - Facilities Acquisition & Construction | $ 9,000 |
| **Total Requirements** | **$ 488,000** |
| | |
| **Total Appropriations, All Funds** | **$ 21,816,100** |
| 7000 - Total Unappropriated Amounts, All Funds | $ 1,274,900* |
| **Total Adopted Budget** | **$ 23,091,000** |

*All unappropriated funds are not appropriated.

**BE IT RESOLVED**, that the Board of Directors of Dayton School District #8, hereby imposes the taxes provided for in the adopted budget at the permanent rate of $5.0892 per thousand of assessed value for operations, and in the amount of $1,889,600 for debt service on general obligation bonds; and that these taxes are hereby imposed and categorized for tax year 2026-2027 upon the assessed value of all taxable property within the District.

| | **Education Limitation** | **Excluded from Limitation** |
|---|---|---|
| Permanent Tax Rate | $5.0892/$1,000 | |
| General Obligation Debt Service | | $1,889,600 |

The above resolution statements were approved and declared adopted by the **Dayton School District #8** Board of Directors on June 9, 2026.

Larry Ringnalda, Board Chair

Attesting: Amy Fast, Superintendent

STATE SCHOOL FUND GRANT

**2026-2027**

Based on $11,359,400,000 Budget with a 49/51 split as of 3/2/2026

## Yamhill County, Dayton SD 8 - 2253

### 2026-2027 Local Revenue

| | | |
|---|---|---|
| Property Taxes and in-lieu of property taxes from local sources | = | $3,378,117.00 |
| Common School Fund | = | $112,312.40 |
| County School Fund | = | $25,000.00 |
| State Managed Timber | = | $0.00 |
| ESD Equalization | = | $0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | $0.00 |
| Revenue Adjustments | = | $0.00 |
| **Sum of Local Revenue** | = | **$3,515,429.40** |

### 2026-2027 Experience Adjustment

| | | |
|---|---|---|
| District Average Teacher Experience | = | 11.73 |
| State Average Teacher Experience | = | 12.57 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | **-0.84** |

### 2026-2027 Transportation Grant

| | | |
|---|---|---|
| Salaries | = | N/A |
| Payroll | = | N/A |
| Purchased Services | = | N/A |
| Supplies | = | N/A |
| Other | = | N/A |
| Garage Depreciation | = | N/A |
| Bus Depreciation | = | N/A |
| Fees Collected | = | N/A |
| Non-Reimburseable | = | N/A |
| Net Eligible Trans Expenditures | = | $580,000.00 |
| Transportation per ADMr Rank | | 23% |
| Transportation Reimbursement Rate | | 70.00% |

70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant $406,000.00

### 2026-2027 Extended ADMw

**2026-2027 ADMw** 1,023.03 **2025-2026 ADMw** 1,022.63 **Extended ADMw** 1,023.03

### 2026-2027 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.84 by $25 then add $4500 to the result = $4,479.00
Then multiply $4,479.00 by the Extended ADMw 1023.0275 and then by the funding ratio 2.5922539943 = $11,878,071.16

### 2026-2027 Total Formula Revenue

Add the General Purpose Grant $11,878,071.16 to the Transportation Grant $406,000.00 = $12,284,071.16

### 2026-2027 State School Fund Grant

Subtract the Local Revenue $3,515,429.40 from the Total Formula Revenue $12,284,071.16 = $8,768,641.76

### 2026-2027 Rates per ADMw

General Purpose Grant per Extended ADMw = $11,611

Total Formula Revenue per Extended ADMw = $12,008

Charter Schools Rate( ORS 338.155 ) = $11,611

### Payments

SSF Total Paid To Date

SSF Estimated Remaining Balance Due

Small HS Grant Total Paid To Date

Small HS Grant Estimated Remaining Balance Due

High Cost Disability Estimated Remaining Balance Due

**Yamhill County, Dayton SD 8** District ID: 2253

## *2026-2027 Extended ADMw*

### Dayton SD 8: District total extended ADMw for funding calculations

| | 2026-2027 | | 2025-2026 | |
|---|---|---|---|---|
| ADMr: | 767.00 X 1.00 | 767.00 | 807.19 X 1.00 | 807.19 |
| Students in EL programs: | 225.00 X 0.50 | 112.50 | 133.14 X 0.50 | 66.57 |
| Students in Pregnant and Parenting Programs: | 0.00 X 1.00 | 0.00 | 0.00 X 1.00 | 0.00 |
| 109 IEP Students capped at 11% of District ADMr: | 84.37 X 1.00 | 84.37 | 88.79 X 1.00 | 88.79 |
| Students on IEP Above 11% of ADMr: | 2.60 X 1.00 | 2.60 | 2.60 X 1.00 | 2.60 |
| Students in Poverty: | 70.23 X 0.25 | 17.56 | 73.91 X 0.25 | 18.48 |
| Students in Foster Care and Neglected/Delinquent: | 2.00 X 0.25 | 0.50 | 2.00 X 0.25 | 0.50 |
| Remote Elementary School Correction: | 0.00 X 1.00 | 0.00 | 0.00 X 1.00 | 0.00 |
| Small High School Correction: | 38.50 X 1.00 | 38.50 | 38.50 X 1.00 | 38.50 |
| Post Graduate Scholars: | 0.00 X-0.25 | 0.00 | 0.00 X-0.25 | 0.00 |
| | **2026-2027 ADMw** | **1,023.03** | **2025-2026 ADMw** | **1,022.63** |

**Dayton SD 8 Extended ADMw** **1,023.03**

Dayton SD 8 Extended ADMw 1,023.03

**Date:** 3/2/2026

**To:** District Business Managers

**Re:** 2026-27 State School Fund Estimates

| 2025-26 | 2026-27 | | 2025-27 Biennium |
|---|---|---|---|
| $5,566,106,000 | $5,793,294,000 | | $11,359,400,000 |
| | **2026-27 Budget Appropriation for school districts & ESDs:** | | **$5,793,294,000** |
| Oregon Revised Statute | | Less Reserve Account: | ($20,000,000) |
| 327.008(14),(15) | | Less TAG, Speech Pathology, and Oregon Digital Learning: | ($1,050,000) |
| 327.023(1),(3),(4) | | Less Long Term Care and State Schools: | ($14,500,000) |
| 327.008(12) | | English Language Learner Improvement Funds: | ($6,250,000) |
| 327.008(11)(b)(A) | | Educator Advancement Fund (EAF): | ($3,397,356) |
| 327.008(18) | | Less Small High School Grant: | ($2,500,000) |
| 327.008(3) | | Less Charter School Closure Funds: | ($300,000) |
| 327.339 | | Less Local Option Equalization Grant: | ($2,000,000) |
| 327.008(7),(8),(16) | | Less Office of School Facilities: | ($7,500,000) |
| 327.008(9) | | Skilled Nursing Facilities (pediatric nursing): | ($1,062,224) |
| 327.008(19), 327.029 | | Oregon Youth Challenge program and Recovery Schools: | ($3,037,810) |
| 327.008(17) | | Menstrual Hygiene HB 3294 | ($1,297,500) |
| | Transfers/Deductions | | ($62,894,889) |
| | **State Revenue for Formula** | | **$5,730,399,111** |
| | District Local Revenue: | | $2,657,888,631 |
| | ESD Local Revenue: | | $181,555,072 |
| | **Local Rev. for Formula (District + ESD)** | | **$2,839,443,702** |
| | **Total Revenue For Formula** | | **$8,569,842,813** |
| | District Share at 95.50% | | $8,184,199,886 |
| | ESD Share at 4.50% | | $385,642,927 |
| | Other Transfers/Deductions: | 327.008(10) Less High Cost Disability Grants: | ($55,000,000) |
| 327.008(11)(b)(B) | | Less share of EAF: | ($9,484,284) |
| | Districts | | ($64,484,284) |
| 327.008(13) | | Less ESD testing contract: | ($484,000) |
| 327.008(11)(b)(C) | | Less share of EAF: | ($9,484,284) |
| | ESDs | | ($9,968,284) |
| | **Formula Revenue for Distribution** | | |
| | **School Districts** | | **$8,119,715,602** |
| | **ESDs** | | **$375,674,643** |

Sources for 2026-27 Estimates

| | |
|---|---|
| ADMr: | Estimated |
| Property Taxes: | Estimated |
| Common School Fund: | Estimated |
| Federal Forest Fees: | Estimated |
| Other Local Revenues: | Estimated |
| Teacher Experience: | 2024-25 |
| 11% Cap Waiver Basis: | 2023-24 |
| Poverty Basis: | December 2025 |
| School District Funding Ratio: | 2.592253994 |
| Transportation Grant: | $376,298,425.10 |
| Estimated ADMr: | 530,225 |
| Estimated ADMw: | 663,702 |
| District Accrual per ADMw: | $695 |
| ESD Accrual per ADMw: | $25 |
| YCEP/JDEP amount per ADMw: | $11,665 |

If you have any questions please contact Jerod Nunn at Jerod.Nunn@ode.oregon.gov

**FORM OR-ED-1** **NOTICE OF BUDGET HEARING**

A public meeting of the **Dayton School District #8** will be held on Tuesday, June 9, 2026, at 6:15 PM at 780 Ferry Street, Dayton, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2026 as approved by the Dayton School District #8 Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 780 Ferry Street, Dayton Oregon, between the hours of 8:00 AM and 4:00 PM, or online at www.daytonk12.org. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year.

Contact: Amy Fast, Ed.D., Superintendent Telephone: (503) 864-2215 Email: amy.fast@dayton.k12.or.us

| FINANCIAL SUMMARY - RESOURCES | | | |
|---|---|---|---|
| **TOTAL OF ALL FUNDS** | Actual Amount Last Year 2024-25 | Adopted Budget This Year 2025-26 | Approved Budget Next Year 2026-27 |
| Beginning Fund Balance | $5,450,940 | $2,984,900 | $3,217,200 |
| Current Year Property Taxes, other than Local Option Taxes | 4,714,089 | 5,089,897 | 5,267,700 |
| Other Revenue from Local Sources | 2,270,059 | 1,871,774 | 1,937,800 |
| Revenue from Intermediate Sources | 29,002 | 117,955 | 314,600 |
| Revenue from State Sources | 10,536,864 | 10,834,573 | 10,964,600 |
| Revenue from Federal Sources | 1,365,817 | 1,091,000 | 1,060,000 |
| Interfund Transfers | 352,166 | 383,065 | 329,100 |
| **Total Resources** | **$24,718,937** | **$22,373,164** | **$23,091,000** |

| FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION | | | |
|---|---|---|---|
| Salaries | $8,605,902 | $7,887,514 | $7,824,000 |
| Other Associated Payroll Costs | 4,043,626 | 5,547,424 | 5,200,000 |
| Purchased Services | 3,433,435 | 2,901,078 | 3,290,900 |
| Supplies & Materials | 1,444,004 | 925,076 | 924,700 |
| Capital Outlay | 393,710 | 5,286 | 113,000 |
| Other Objects (except debt service & interfund transfers) | 260,070 | 174,174 | 315,700 |
| Debt Service* | 2,631,707 | 2,429,188 | 2,818,700 |
| Interfund Transfers* | 352,166 | 145,690 | 329,100 |
| Operating Contingency | | 1,000,000 | 1,000,000 |
| Unappropriated Ending Fund Balance & Reserves | | 1,357,734 | 1,274,900 |
| **Total Requirements** | **$21,164,620** | **$22,373,164** | **$23,091,000** |

| FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION | | | |
|---|---|---|---|
| 1000 Instruction | $10,479,616 | $10,378,009 | $9,715,900 |
| FTE | 87.84 | 83.19 | 70.2 |
| 2000 Support Services | 6,764,929 | 6,440,178 | 7,303,200 |
| FTE | 34.94 | 38.9 | 30.78 |
| 3000 Enterprise & Community Service | 600,798 | 592,365 | 640,200 |
| FTE | 5.44 | 5.5 | 5.42 |
| 4000 Facility Acquisition & Construction | 335,404 | 30,000 | 9,000 |
| 5000 Other Uses | 0 | | |
| 5100 Debt Service* | 2,631,707 | 2,429,188 | 2,818,700 |
| 5200 Interfund Transfers* | 352,166 | 145,690 | 329,100 |
| 6000 Contingency | 0 | 1,000,000 | 1,000,000 |
| 7000 Unappropriated Ending Fund Balance | 0 | 1,357,734 | 1,274,900 |
| **Total Requirements** | **$21,164,620** | **$22,373,164** | **$23,091,000** |
| **Total FTE** | **128.22** | **127.59** | **106.4** |

* not included in total 5000 Other Uses. To be appropriated separately from other 5000 expenditures.

**STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING ****

The development of the 2026-2027 budget comes during a time when all schools across Oregon are experiencing growing financial strain caused by declining enrollment, rising personnel costs, inflation, increasing PERS obligations, and uncertainty surrounding both state and federal funding. Even amid significant reductions in staffing and other spending cuts, the proposed budget reflects the District's focus on attracting and retaining students and families, strengthening literacy and Career Technical Education pathways, expanding partnerships with community organizations, and continuing to improve student outcomes while living within our financial means. The District also remains committed to using capital investments strategically and separately from ongoing operational spending in order to preserve long-term financial sustainability.

| PROPERTY TAX LEVIES | | | |
|---|---|---|---|
| | Rate or Amount Imposed | Rate or Amount Imposed | Rate or Amount Approved |
| Permanent Rate Levy (Rate Limit 5.0892 per $1,000) | 5.0892 | 5.0892 | 5.0892 |
| Levy For General Obligation Bonds | $1,448,900 | $1,378,090 | $1,889,600 |

| STATEMENT OF INDEBTEDNESS | | |
|---|---|---|
| **LONG TERM DEBT** | Estimated Debt Outstanding on July 1 | Estimated Debt Authorized, But Not Incurred on July 1 |
| General Obligation Bonds | $13,510,000 | |
| Other Bonds | $1,460,000 | |
| Other Borrowings | $212,116 | |
| **Total** | **$15,182,116** | |

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**00 "EXHIBIT A"**

# AFFIDAVIT OF PUBLICATION

STATE OF OREGON } **ss.**
County of Yamhill

I, Terri Hartt
being first duly sworn, depose and say that I am the Legal Clerk, of the NEWS-REGISTER, a newspaper of general circulation as defined by O.R.S. 193.010 and O.R.S. 193.020 published three times each week at McMinnville, County of Yamhill, State of Oregon, and that **Dayton Public School - Public Hearing Supplemental Budget Hearing- - June 5\, 2026**
Subscribed and sworn before me this **6/9/2026 .**

Terri Hartt

Connie Janene Grafton

Notary Public for Oregon
My Commission Expires 08/06/2027

OFFICIAL STAMP
CONNIE JANENE CRAFTON
NOTARY PUBLIC - OREGON
COMMISSION NO. 1039462
MY COMMISSION EXPIRES AUGUST 06, 2027

thick concrete pads within the enclosure. Associated ground equipment and any required utility connections will be located within the fenced area. The parcel is identified as Tax Lot 3319-500, acct #73832, and is located at 12061 NE Intervale Rd, Carlton. This application is being reviewed based on the criteria in Sections 402.02(F) and 1101.02 of the Yamhill County Zoning Ordinance and ORS 215.275. Interested persons may respond in writing by 5 p.m. June 22, 2026, to comment on, or to request this application be considered at a public hearing. A request for a hearing must state the basis for the appeal and must be accompanied by a $250 filing fee. Dated June 5, 2026, by Ken Friday, Planning Director.

NR Published June 5, 2026

**PUBLIC NOTICE**

PUBLIC NOTICE IS HEREBY GIVEN that the Yamhill County Board of Commissioners will hold a public hearing on June 25, 2026, at 10:00 A.M. in room 32 of the Yamhill County Courthouse, located at 535 East Fifth Street, McMinnville on the following: **DOCKET M-06-**

de Servicios de Alcantarill
de Cove Orchard. Se estima
el proyecto propuesto benefi
rá al menos 52 viviendas, de
cuales el 75% serán de ingre
bajos o moderados.
La Junta de Comisionados
Condado de Yamhill celebr
una audiencia pública a
10:00 a.m. del jueves 18
junio de 2026, en la sala 32
Palacio de Justicia del Cond
de Yamhill. El propósito de e
audiencia es que la junta
comisionados obtenga op
iones ciudadanas y respor
a preguntas y comentar
sobre el desarrollo comunit
y las necesidades de vivien
especialmente las necesida
de personas de ingresos ba
y moderados, así como ot
necesidades de la comuni
que puedan beneficiarse
un proyecto de subvenci
de desarrollo comunitario y
proyecto propuesto.
También se aceptan coment
os por escrito y deben recibi
antes del 17 de junio de 20
antes de las 17:00 horas, y
viarse por correo electrónic
las bocinfo@yamhillcounty.g
Tanto los comentarios ora
como escritos serán consic
ados por la Junta de Comi
nados del Condado de Yam

# 00 "EXHIBIT A"

**FORM OR-ED-1** **NOTICE OF BUDGET HEARING**

A public meeting of the **Dayton School District #8** will be held on **Tuesday, June 9, 2026, at 6:00 PM at 780 Ferry Street, Dayton, Oregon.** The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2026 as approved by the Dayton School District #8 Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 780 Ferry Street, Dayton Oregon, between the hours of 8:00 AM and 4:00 PM, or online at www.daytonk12.org. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year.

Contact: Amy Fast, Ed.D., Superintendent Telephone: (503) 864-2215 Email: amy.fast@dayton.k12.or.us

**FINANCIAL SUMMARY - RESOURCES**

| TOTAL OF ALL FUNDS | Actual Amount Last Year 2024-25 | Adopted Budget This Year 2025-26 | Approved Budget Next Year 2026-27 |
|---|---|---|---|
| Beginning Fund Balance | $5,450,940 | $2,984,900 | $3,217,200 |
| Current Year Property Taxes, other than Local Option Taxes | 4,714,089 | 5,089,897 | 5,267,700 |
| Other Revenue from Local Sources | 2,270,059 | 1,871,774 | 1,937,800 |
| Revenue from Intermediate Sources | 29,002 | 117,955 | 314,600 |
| Revenue from State Sources | 10,536,864 | 10,834,573 | 10,964,600 |
| Revenue from Federal Sources | 1,365,817 | 1,091,000 | 1,060,000 |
| Interfund Transfers | 352,166 | 383,065 | 329,100 |
| **Total Resources** | **$24,718,937** | **$22,373,164** | **$23,091,000** |

**FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION**

| | | | |
|---|---|---|---|
| Salaries | $8,605,902 | $7,887,514 | $7,824,000 |
| Other Associated Payroll Costs | 4,043,626 | 5,547,424 | 5,200,000 |
| Purchased Services | 3,433,435 | 2,901,078 | 3,290,900 |
| Supplies & Materials | 1,444,004 | 925,076 | 924,700 |
| Capital Outlay | 393,710 | 5,286 | 113,000 |
| Other Objects (except debt service & interfund transfers) | 260,070 | 174,174 | 315,700 |
| Debt Service* | 2,631,707 | 2,429,188 | 2,818,700 |
| Interfund Transfers* | 352,166 | 145,690 | 329,100 |
| Operating Contingency | | 1,000,000 | 1,000,000 |
| Unappropriated Ending Fund Balance & Reserves | | 1,357,734 | 1,274,900 |
| **Total Requirements** | **$21,164,620** | **$22,373,164** | **$23,091,000** |

**FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION**

| | | | |
|---|---|---|---|
| 1000 Instruction | $10,479,616 | $10,378,009 | $9,715,900 |
| FTE | 87.84 | 83.19 | 70.2 |
| 2000 Support Services | 6,764,929 | 6,440,178 | 7,303,200 |
| FTE | 34.94 | 38.9 | 30.78 |
| 3000 Enterprise & Community Service | 600,798 | 592,365 | 640,200 |
| FTE | 5.44 | 5.5 | 5.42 |
| 4000 Facility Acquisition & Construction | 335,404 | 30,000 | 9,000 |
| 5000 Other Uses | 0 | | |
| 5100 Debt Service* | 2,631,707 | 2,429,188 | 2,818,700 |
| 5200 Interfund Transfers* | 352,166 | 145,690 | 329,100 |
| 6000 Contingency | 0 | 1,000,000 | 1,000,000 |
| 7000 Unappropriated Ending Fund Balance | 0 | 1,357,734 | 1,274,900 |
| **Total Requirements** | **$21,164,620** | **$22,373,164** | **$23,091,000** |
| **Total FTE** | **128.22** | **127.59** | **106.4** |

* not included in total 5000 Other Uses. To be appropriated separately from other 5000 expenditures.

**STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING ****

The development of the 2026-2027 budget comes during a time when all schools across Oregon are experiencing growing financial strain caused by declining enrollment, rising personnel costs, inflation, increasing PERS obligations, and uncertainty surrounding both state and federal funding. Even amid significant reductions in staffing and other spending cuts, the proposed budget reflects the District's focus on attracting and retaining students and families, strengthening literacy and Career Technical Education pathways, expanding partnerships with community organizations, and continuing to improve student outcomes while living within our financial means. The District also remains committed to using capital investments strategically and separately from ongoing operational spending in order to preserve long-term financial sustainability.

**PROPERTY TAX LEVIES**

| | Rate or Amount Imposed | Rate or Amount Imposed | Rate or Amount Approved |
|---|---|---|---|
| Permanent Rate Levy (Rate Limit 5.0892 per $1,000) | 5.0892 | 5.0892 | 5.0892 |
| Levy For General Obligation Bonds | $1,448,900 | $1,378,090 | $1,889,600 |

**STATEMENT OF INDEBTEDNESS**

| LONG TERM DEBT | Estimated Debt Outstanding on July 1 | Estimated Debt Authorized, But Not Incurred on July 1 |
|---|---|---|
| General Obligation Bonds | $13,510,000 | |
| Other Bonds | $1,460,000 | |
| Other Borrowings | $212,116 | |
| Total | $15,182,116 | |

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## 00 "EXHIBIT A"

**PUBLIC NOTICE**

NOTICE OF BUDGET COMMITTEE MEETING A public meeting of the Budget Committee of Dayton School District #8, Yamhill County, State of Oregon, to discuss the budget for the fiscal year, July 1, 2026, to June 30, 2027, will be held in the Dayton School District Board Room, 780 Ferry Street, Dayton, Oregon.

The meeting will take place on Tuesday, the 19th day of May, 2026, at 6:00 PM. The purpose of the meeting is to receive the budget message and document of the District. This is a public meeting where deliberation of the Budget Committee will take place. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee. A copy of the budget document may be inspected or checked out on May 15,2026,at 780 Ferry Street, by appointment only. Email Stephanie.oliveira@dayton.k12.or.us
Amy Fast, Ed.D., Superintendent/Budget Officer
Dayton School District #8
NR Published: April 24, 2026
Published: www.daytonk12.org
NR Published April 24, 2026

## AFFIDAVIT OF PUBLICATION

STATE OF OREGON } **ss.**
County of Yamhill

I, Terri Hartt
being first duly sworn, depose and say that I am the Legal Clerk, of the NEWS-REGISTER, a newspaper of general circulation as defined by O.R.S. 193.010 and O.R.S. 193.020 published three times each week at McMinnville, County of Yamhill, State of Oregon, and that **Dayton School District - Public Notice May 19, 2026 Budget Committee Meeting- - April 24\, 2026**
Subscribed and sworn before me this **4/28/2026 .**

Terri Hartt

Connie Janene Crafton

Notary Public for Oregon
My Commission Expires 08/06/2027

OFFICIAL STAMP
**CONNIE JANENE CRAFTON**
NOTARY PUBLIC - OREGON
COMMISSION NO. 1039462
MY COMMISSION EXPIRES AUGUST 06, 2027

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**00 "EXHIBIT A"**

**PUBLIC NOTICE**

The Dayton School District Budget Committee will meet to continue discussion and consideration of the 2026-27 Dayton School District Budget. The meeting will be held on Tuesday, May 26, 2026, at 6:00 PM in the Dayton School District Board Room, 780 Ferry Street, Dayton, OR. The public is welcome to attend.

NR Published May 22, 2026

## AFFIDAVIT OF PUBLICATION

STATE OF OREGON } **ss.**
County of Yamhill

I, Terri Hartt
being first duly sworn, depose and say that I am the Legal Clerk, of the NEWS-REGISTER, a newspaper of general circulation as defined by O.R.S. 193.010 and O.R.S. 193.020 published three times each week at McMinnville, County of Yamhill, State of Oregon, and that **Dayton School District - Public Notice Second Budget Meeting- - My 22, 2026**
Subscribed and sworn before me this **5/26/2026 .**

Terri Hartt

Connie Janene Crafton

Notary Public for Oregon
My Commission Expires 08/06/2027

OFFICIAL STAMP
**CONNIE JANENE CRAFTON**
NOTARY PUBLIC - OREGON
COMMISSION NO. 1039462
MY COMMISSION EXPIRES AUGUST 06, 2027

# Local Service Plan

## Dayton School District, Years: 2026-27

| Year | Resolution Funds | | | | | | | | | Contracted Funds | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Allocation | Adjustments to Allocation | Prior Year Carryover | Prior Year Reconciliation | Total Allocation | Transit Approved | Resolution Funds Committed | Total Used | Total Remaining | Total Used | Overall Total Used |
| 2026-27 | $516,571.00 | $0.00 | $33,667.21 | $0.00 | $550,238.21 | $276,160.09 | $252,478.12 | $528,638.21 | $21,600.00 | $0.00 | $528,638.21 |

| | Year | Unit Measure | Unit Cost | Transit Units | Total Transit Cost | Total Resolution Units | Total Resolution Cost | Contracted Units | Contracted Cost | Total Cost |
|---|---|---|---|---|---|---|---|---|---|---|
| **Administrative Support Services for Districts** | | | | | | | | | | |
| Admin-Business Services Support | 26-27 | District Unit | $1.00 | 0.0000 | $0.00 | 0.0000 | $0.00 | 0.0000 | $0.00 | $0.00 |
| Admin-Courier Delivery Services - 1st Stop | 26-27 | 1st Stop | $3,852.00 | 0.0000 | $0.00 | 0.0000 | $0.00 | 0.0000 | $0.00 | $0.00 |
| Admin-Criminal History Background Checks | 26-27 | District Unit | $1.00 | 0.0000 | $0.00 | 1,000.0000 | $1,000.00 | 0.0000 | $0.00 | $1,000.00 |
| Admin-Frontline Absence Management | 26-27 | ADMw | $2.33 | 0.0000 | $0.00 | 1,023.0300 | $2,383.66 | 0.0000 | $0.00 | $2,383.66 |
| Admin-Legal Services | 26-27 | District Unit | $1.00 | 0.0000 | $0.00 | 21,855.0000 | $21,855.00 | 0.0000 | $0.00 | $21,855.00 |
| Admin-RS2 Licensed Comp Data | 26-27 | District Unit | $750.00 | 0.0000 | $0.00 | 1.0000 | $750.00 | 0.0000 | $0.00 | $750.00 |
| Com - Communication Services | 26-27 | Hour | $98.55 | 0.0000 | $0.00 | 0.0000 | $0.00 | 0.0000 | $0.00 | $0.00 |
| Com - Tier 1 Basic Support | 26-27 | Fee | $14,000.00 | 0.0000 | $0.00 | 0.0000 | $0.00 | 0.0000 | $0.00 | $0.00 |
| EL - Interpreter PD - Entire Package | 26-27 | Staff | $2,236.00 | 0.0000 | $0.00 | 0.0000 | $0.00 | 0.0000 | $0.00 | $0.00 |
| EL - Medicaid Billing Interest | 26-27 | District Unit | $1.00 | 0.0000 | $0.00 | 0.0000 | $0.00 | 0.0000 | $0.00 | $0.00 |
| | | | | | $0.00 | | $25,988.66 | | $0.00 | $25,988.66 |
| **Programs for Children with Special Needs** | | | | | | | | | | |
| Audiology (MOE) | 26-27 | Hour | $116.51 | 0.0000 | $0.00 | 6.0000 | $699.06 | 0.0000 | $0.00 | $699.06 |
| Autism Specialist (MOE) | 26-27 | Hour | $107.42 | 0.0000 | $0.00 | 0.0000 | $0.00 | 0.0000 | $0.00 | $0.00 |
| Behavior Services - Specialist (MOE) | 26-27 | Hour | $103.46 | 0.0000 | $0.00 | 0.0000 | $0.00 | 0.0000 | $0.00 | $0.00 |
| Evaluations - Audiology (MOE) | 26-27 | Eval | $493.52 | 0.0000 | $0.00 | 7.0000 | $3,454.64 | 0.0000 | $0.00 | $3,454.64 |
| Evaluations - EI/ECSE | 26-27 | ADMw | $49.00 | 0.0000 | $0.00 | 1,023.0300 | $50,128.47 | 0.0000 | $0.00 | $50,128.47 |
| Nursing | 26-27 | FTE | $160,787.00 | 0.0000 | $0.00 | 0.0000 | $0.00 | 0.0000 | $0.00 | $0.00 |

# Local Service Plan

## Dayton School District, Years: 2026-27

| Year | Resolution Funds | | | | | | | | | Contracted Funds | Overall Total Used |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Allocation | Adjustments to Allocation | Prior Year Carryover | Prior Year Reconciliation | Total Allocation | Transit Approved | Resolution Funds Committed | Total Used | Total Remaining | Total Used | |
| 2026-27 | $516,571.00 | $0.00 | $33,667.21 | $0.00 | $550,238.21 | $276,160.09 | $252,478.12 | $528,638.21 | $21,600.00 | $0.00 | $528,638.21 |

| | Year | Unit Measure | Unit Cost | Transit Units | Total Transit Cost | Total Resolution Units | Total Resolution Cost | Contracted Units | Contracted Cost | Total Cost |
|---|---|---|---|---|---|---|---|---|---|---|
| Occupational Therapy Specialist (MOE) | 26-27 | FTE | $163,923.00 | 0.0000 | $0.00 | 0.0000 | $0.00 | 0.0000 | $0.00 | $0.00 |
| Physical Therapy Specialist (MOE) | 26-27 | FTE | $186,208.00 | 0.0000 | $0.00 | 0.0000 | $0.00 | 0.0000 | $0.00 | $0.00 |
| School Psychologist (MOE) | 26-27 | Hour | $109.83 | 0.0000 | $0.00 | 0.0000 | $0.00 | 0.0000 | $0.00 | $0.00 |
| Sped Administrative Services | 26-27 | Hour | $143.62 | 0.0000 | $0.00 | 0.0000 | $0.00 | 0.0000 | $0.00 | $0.00 |
| Speech/Language: Aug Comm (MOE) | 26-27 | Hour | $141.29 | 0.0000 | $0.00 | 0.0000 | $0.00 | 0.0000 | $0.00 | $0.00 |
| Speech/Language: SLP (MOE) | 26-27 | FTE | $181,864.00 | 0.0000 | $0.00 | 0.0000 | $0.00 | 0.0000 | $0.00 | $0.00 |
| Speech/Language: SLP-A (MOE) | 26-27 | FTE | $115,507.00 | 0.0000 | $0.00 | 0.0000 | $0.00 | 0.0000 | $0.00 | $0.00 |
| Testing Specialist (MOE) | 26-27 | Hour | $100.02 | 0.0000 | $0.00 | 0.0000 | $0.00 | 0.0000 | $0.00 | $0.00 |
| The Phoenix School (formerly Oasis) (MOE) | 26-27 | Slot | $76,981.00 | 0.0000 | $0.00 | 1.0000 | $76,981.00 | 0.0000 | $0.00 | $76,981.00 |
| The Phoenix School 1:1 (formerly Oasis 1:1) (MOE) | 26-27 | FTE | $85,168.00 | 0.0000 | $0.00 | 0.0000 | $0.00 | 0.0000 | $0.00 | $0.00 |
| The Phoenix School 2 (formerly Oasis II) (MOE) | 26-27 | Slot | $118,685.00 | 0.0000 | $0.00 | 0.0000 | $0.00 | 0.0000 | $0.00 | $0.00 |
| Transit - Other Sped Services | 26-27 | Transit | $1.00 | 276,160.0900 | $276,160.09 | 0.0000 | $0.00 | 0.0000 | $0.00 | $276,160.09 |
| Transition Specialist Program (MOE) | 26-27 | Slot | $2,598.37 | 0.0000 | $0.00 | 5.0000 | $12,991.85 | 0.0000 | $0.00 | $12,991.85 |
| | | | | | $276,160.09 | | $144,255.02 | | $0.00 | $420,415.11 |

School Improvement Services

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| PS - MWEC (Mid-Willamette Education Consortium) | 26-27 | ADMw | $1.07 | 0.0000 | $0.00 | 1,023.0300 | $1,094.64 | 0.0000 | $0.00 | $1,094.64 |
| PS - Willamette Promise | 26-27 | ADMw | $5.44 | 0.0000 | $0.00 | 1,023.0300 | $5,565.28 | 0.0000 | $0.00 | $5,565.28 |

# Local Service Plan

## Dayton School District, Years: 2026-27

| Year | Resolution Funds | | | | | | | | | Contracted Funds | Overall Total Used |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Allocation | Adjustments to Allocation | Prior Year Carryover | Prior Year Reconciliation | Total Allocation | Transit Approved | Resolution Funds Committed | Total Used | Total Remaining | Total Used | |
| 2026-27 | $516,571.00 | $0.00 | $33,667.21 | $0.00 | $550,238.21 | $276,160.09 | $252,478.12 | $528,638.21 | $21,600.00 | $0.00 | $528,638.21 |

| | Year | Unit Measure | Unit Cost | Transit Units | Total Transit Cost | Total Resolution Units | Total Resolution Cost | Contracted Units | Contracted Cost | Total Cost |
|---|---|---|---|---|---|---|---|---|---|---|
| PS - Willamette Work Ready | 26-27 | ADMw | $3.84 | 0.0000 | $0.00 | 0.0000 | $0.00 | 0.0000 | $0.00 | $0.00 |
| SIS-Nutrition - District Nutrition Mgmt | 26-27 | Fee | $35,000.00 | 0.0000 | $0.00 | 0.0000 | $0.00 | 0.0000 | $0.00 | $0.00 |
| SIS-Nutrition - Essential Services Membership | 26-27 | ADMr 501-1500 | $10,000.00 | 0.0000 | $0.00 | 1.0000 | $10,000.00 | 0.0000 | $0.00 | $10,000.00 |
| SIS-SS - Behavioral Safety Assessment System | 26-27 | ADMw | $6.37 | 0.0000 | $0.00 | 1,023.0300 | $6,516.70 | 0.0000 | $0.00 | $6,516.70 |
| SIS-TL - Willamette School Improvements (WSI) | 26-27 | ADMw | $5.91 | 0.0000 | $0.00 | 0.0000 | $0.00 | 0.0000 | $0.00 | $0.00 |
| SP - Willamette Career Academy | 26-27 | Slot | $5,800.00 | 0.0000 | $0.00 | 0.0000 | $0.00 | 0.0000 | $0.00 | $0.00 |
| | | | | | $0.00 | | $23,176.63 | | $0.00 | $23,176.63 |

### Technology Support

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Cybersecurity CyberNut Staff | 26-27 | Staff | $8.00 | 0.0000 | $0.00 | 0.0000 | $0.00 | 0.0000 | $0.00 | $0.00 |
| Endpoint Central | 26-27 | Per License | $16.00 | 0.0000 | $0.00 | 150.0000 | $2,400.00 | 0.0000 | $0.00 | $2,400.00 |
| Network, Security and Operations | 26-27 | Hour | $111.93 | 0.0000 | $0.00 | 40.0000 | $4,477.20 | 0.0000 | $0.00 | $4,477.20 |
| Oregon Data Suite - Full (Tier 2) | 26-27 | ADMw | $11.25 | 0.0000 | $0.00 | 1,023.0300 | $11,509.09 | 0.0000 | $0.00 | $11,509.09 |
| Parent Square | 26-27 | District Unit | $1.00 | 0.0000 | $0.00 | 6,059.3000 | $6,059.30 | 0.0000 | $0.00 | $6,059.30 |
| PowerSchool Business Software - eFinance | 26-27 | ADMw | $12.25 | 0.0000 | $0.00 | 1,023.0300 | $12,532.12 | 0.0000 | $0.00 | $12,532.12 |
| PowerSchool Level 2 Support and Customization | 26-27 | ADMw | $1.70 | 0.0000 | $0.00 | 1,023.0300 | $1,739.15 | 0.0000 | $0.00 | $1,739.15 |
| PowerSchool Special Education | 26-27 | District Unit | $1.00 | 0.0000 | $0.00 | 5,360.0000 | $5,360.00 | 0.0000 | $0.00 | $5,360.00 |
| Securly Classroom Premium | 26-27 | Item | $3.88 | 0.0000 | $0.00 | 0.0000 | $0.00 | 0.0000 | $0.00 | $0.00 |
| Securly MDM | 26-27 | Item | $2.75 | 0.0000 | $0.00 | 0.0000 | $0.00 | 0.0000 | $0.00 | $0.00 |

# Local Service Plan

## Dayton School District, Years: 2026-27

| Year | Resolution Funds | | | | | | | | | Contracted Funds | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Allocation | Adjustments to Allocation | Prior Year Carryover | Prior Year Reconciliation | Total Allocation | Transit Approved | Resolution Funds Committed | Total Used | Total Remaining | Total Used | Overall Total Used |
| 2026-27 | $516,571.00 | $0.00 | $33,667.21 | $0.00 | $550,238.21 | $276,160.09 | $252,478.12 | $528,638.21 | $21,600.00 | $0.00 | $528,638.21 |

| | Year | Unit Measure | Unit Cost | Transit Units | Total Transit Cost | Total Resolution Units | Total Resolution Cost | Contracted Units | Contracted Cost | Total Cost |
|---|---|---|---|---|---|---|---|---|---|---|
| Sophos - Server Software Only | 26-27 | Per License | $28.44 | 0.0000 | $0.00 | 9.0000 | $255.96 | 0.0000 | $0.00 | $255.96 |
| Sophos - Software Only | 26-27 | Per License | $12.90 | 0.0000 | $0.00 | 150.0000 | $1,935.00 | 0.0000 | $0.00 | $1,935.00 |
| Synergy - WESD Support | 26-27 | District Unit | $1.00 | 0.0000 | $0.00 | 12,790.0000 | $12,790.00 | 0.0000 | $0.00 | $12,790.00 |
| | | | | | $0.00 | | $59,057.82 | | $0.00 | $59,057.82 |

## BOND DEBT SERVICE

Dayton School District No. 8
General Obligation Project & Refunding Bonds, Series 2019
Final Numbers

| Period Ending | Principal | Coupon | Interest | Debt Service | Annual Debt Service |
|---|---|---|---|---|---|
| 12/15/2019 | - | - | 253,620 | 253,620 | - |
| 06/15/2020 | 330,000 | 4.000% | 422,700 | 752,700 | 1,006,320 |
| 12/15/2020 | - | - | 416,100 | 416,100 | - |
| 06/15/2021 | 555,000 | 4.000% | 416,100 | 971,100 | 1,387,200 |
| 12/15/2021 | - | - | 405,000 | 405,000 | - |
| 06/15/2022 | 635,000 | 4.000% | 405,000 | 1,040,000 | 1,445,000 |
| 12/15/2022 | - | - | 392,300 | 392,300 | - |
| 06/15/2023 | 700,000 | 4.000% | 392,300 | 1,092,300 | 1,484,600 |
| 12/15/2023 | - | - | 378,300 | 378,300 | - |
| 06/15/2024 | 775,000 | 4.000% | 378,300 | 1,153,300 | 1,531,600 |
| 12/15/2024 | - | - | 362,800 | 362,800 | - |
| 06/15/2025 | 850,000 | 4.000% | 362,800 | 1,212,800 | 1,575,600 |
| 12/15/2025 | - | - | 345,800 | 345,800 | - |
| 06/15/2026 | 935,000 | 4.000% | 345,800 | 1,280,800 | 1,626,600 |
| 12/15/2026 | - | - | 327,100 | 327,100 | - |
| 06/15/2027 | 1,020,000 | 4.000% | 327,100 | 1,347,100 | 1,674,200 |
| 12/15/2027 | - | - | 306,700 | 306,700 | - |
| 06/15/2028 | 1,110,000 | 4.000% | 306,700 | 1,416,700 | 1,723,400 |
| 12/15/2028 | - | - | 284,500 | 284,500 | - |
| 06/15/2029 | 1,205,000 | 5.000% | 284,500 | 1,489,500 | 1,774,000 |
| 12/15/2029 | - | - | 254,375 | 254,375 | - |
| 06/15/2030 | 1,320,000 | 5.000% | 254,375 | 1,574,375 | 1,828,750 |
| 12/15/2030 | - | - | 221,375 | 221,375 | - |
| 06/15/2031 | 1,440,000 | 5.000% | 221,375 | 1,661,375 | 1,882,750 |
| 12/15/2031 | - | - | 185,375 | 185,375 | - |
| 06/15/2032 | 1,570,000 | 5.000% | 185,375 | 1,755,375 | 1,940,750 |
| 12/15/2032 | - | - | 146,125 | 146,125 | - |
| 06/15/2033 | 1,705,000 | 5.000% | 146,125 | 1,851,125 | 1,997,250 |
| 12/15/2033 | - | - | 103,500 | 103,500 | - |
| 06/15/2034 | 1,850,000 | 5.000% | 103,500 | 1,953,500 | 2,057,000 |
| 12/15/2034 | - | - | 57,250 | 57,250 | - |
| 06/15/2035 | 385,000 | 5.000% | 57,250 | 442,250 | 499,500 |
| 12/15/2035 | - | - | 47,625 | 47,625 | - |
| 06/15/2036 | 420,000 | 5.000% | 47,625 | 467,625 | 515,250 |
| 12/15/2036 | - | - | 37,125 | 37,125 | - |
| 06/15/2037 | 455,000 | 5.000% | 37,125 | 492,125 | 529,250 |
| 12/15/2037 | - | - | 25,750 | 25,750 | - |
| 06/15/2038 | 495,000 | 5.000% | 25,750 | 520,750 | 546,500 |
| 12/15/2038 | - | - | 13,375 | 13,375 | - |
| 06/15/2039 | 535,000 | 5.000% | 13,375 | 548,375 | 561,750 |
| | 18,290,000 | | 9,297,270 | 27,587,270 | 27,587,270 |

UAL02 Fund 302

## BOND DEBT SERVICE

Dayton School District
Limited Tax Pension Obligations, Series 2002 - After 2011 Refunding

| Date | Principal | Interest | Debt Service | Annual Debt Service |
|---|---|---|---|---|
| 12/30/2011 | - | 58,529.50 | 58,529.50 | - |
| 06/30/2012 | 52,734.00 | 90,795.50 | 143,529.50 | 202,059.00 |
| 12/30/2012 | - | 58,529.50 | 58,529.50 | - |
| 06/30/2013 | 57,955.00 | 100,574.50 | 158,529.50 | 217,059.00 |
| 12/30/2013 | - | 58,529.50 | 58,529.50 | - |
| 06/30/2014 | 59,345.00 | 109,184.50 | 168,529.50 | 227,059.00 |
| 12/30/2014 | - | 58,529.50 | 58,529.50 | - |
| 06/30/2015 | 60,279.60 | 118,249.90 | 178,529.50 | 237,059.00 |
| 12/30/2015 | - | 58,529.50 | 58,529.50 | - |
| 06/30/2016 | 62,874.90 | 130,654.60 | 193,529.50 | 252,059.00 |
| 12/30/2016 | - | 58,529.50 | 58,529.50 | - |
| 06/30/2017 | 64,663.50 | 143,866.00 | 208,529.50 | 267,059.00 |
| 12/30/2017 | - | 58,529.50 | 58,529.50 | - |
| 06/30/2018 | 64,048.00 | 154,481.50 | 218,529.50 | 277,059.00 |
| 12/30/2018 | - | 58,529.50 | 58,529.50 | - |
| 06/30/2019 | 65,121.00 | 168,408.50 | 233,529.50 | 292,059.00 |
| 12/30/2019 | - | 58,529.50 | 58,529.50 | - |
| 06/30/2020 | 65,722.90 | 182,806.60 | 248,529.50 | 307,059.00 |
| 12/30/2020 | - | 58,529.50 | 58,529.50 | - |
| 06/30/2021 | - | 58,529.50 | 58,529.50 | 117,059.00 |
| 12/30/2021 | - | 58,529.50 | 58,529.50 | - |
| 06/30/2022 | 235,000.00 | 58,529.50 | 293,529.50 | 352,059.00 |
| 12/30/2022 | - | 52,090.50 | 52,090.50 | - |
| 06/30/2023 | 265,000.00 | 52,090.50 | 317,090.50 | 369,181.00 |
| 12/30/2023 | - | 44,816.25 | 44,816.25 | - |
| 06/30/2024 | 300,000.00 | 44,816.25 | 344,816.25 | 389,632.50 |
| 12/30/2024 | - | 36,491.25 | 36,491.25 | - |
| 06/30/2025 | 335,000.00 | 36,491.25 | 371,491.25 | 407,982.50 |
| 12/30/2025 | - | 27,195.00 | 27,195.00 | - |
| 06/30/2026 | 370,000.00 | 27,195.00 | 397,195.00 | 424,390.00 |
| 12/30/2026 | - | 16,927.50 | 16,927.50 | - |
| 06/30/2027 | 415,000.00 | 16,927.50 | 431,927.50 | 448,855.00 |
| 12/30/2027 | - | 5,411.25 | 5,411.25 | - |
| 06/30/2028 | 195,000.00 | 5,411.25 | 200,411.25 | 205,822.50 |
| | 2,667,743.90 | 2,325,768.60 | 4,993,512.50 | 4,993,512.50 |

UAL 03 Fund 302

## BOND DEBT SERVICE

OSBA Pension Bond Pool (2003 Payroll Numbers)
Dayton School District
Final Pricing Numbers - April 3, 2003
100% UAL Amortization

| | |
|---|---|
| Dated Date | 04/21/2003 |
| Delivery Date | 04/21/2003 |

| Period Ending | Principal | Coupon | Interest | Debt Service | Annual Debt Service |
|---|---|---|---|---|---|
| 04/21/2003 | | | | | |
| 06/30/2003 | | | | | |
| 12/30/2003 | | | 88,195.45 | 88,195.45 | |
| 06/30/2004 | 4,911.70 | 1.500% | 63,844.05 | 68,755.75 | 156,951.20 |
| 12/30/2004 | | | 63,755.75 | 63,755.75 | |
| 06/30/2005 | 33,484.15 | 2.030% | 65,271.60 | 98,755.75 | 162,511.50 |
| 12/30/2005 | | | 63,755.75 | 63,755.75 | |
| 06/30/2006 | 87,041.85 | 2.760% | 71,713.90 | 158,755.75 | 222,511.50 |
| 12/30/2006 | | | 63,755.75 | 63,755.75 | |
| 06/30/2007 | 91,387.80 | 3.340% | 77,367.95 | 168,755.75 | 232,511.50 |
| 12/30/2007 | | | 63,755.75 | 63,755.75 | |
| 06/30/2008 | 99,099.60 | 3.720% | 84,656.15 | 183,755.75 | 247,511.50 |
| 12/30/2008 | | | 63,755.75 | 63,755.75 | |
| 06/30/2009 | 104,556.15 | 4.170% | 94,199.60 | 198,755.75 | 262,511.50 |
| 12/30/2009 | | | 63,755.75 | 63,755.75 | |
| 06/30/2010 | 105,509.25 | 4.470% | 103,246.50 | 208,755.75 | 272,511.50 |
| 12/30/2010 | | | 63,755.75 | 63,755.75 | |
| 06/30/2011 | 108,920.00 | 4.750% | 114,835.75 | 223,755.75 | 287,511.50 |
| 12/30/2011 | | | 63,755.75 | 63,755.75 | |
| 06/30/2012 | 111,545.00 | 4.960% | 127,210.75 | 238,755.75 | 302,511.50 |
| 12/30/2012 | | | 63,755.75 | 63,755.75 | |
| 06/30/2013 | 116,136.15 | 5.150% | 142,619.60 | 258,755.75 | 322,511.50 |
| 12/30/2013 | | | 63,755.75 | 63,755.75 | |
| 06/30/2014 | 116,558.40 | 5.330% | 157,197.35 | 273,755.75 | 337,511.50 |
| 12/30/2014 | | | 63,755.75 | 63,755.75 | |
| 06/30/2015 | 115,566.75 | 5.540% | 173,189.00 | 288,755.75 | 352,511.50 |
| 12/30/2015 | | | 63,755.75 | 63,755.75 | |
| 06/30/2016 | 116,578.35 | 5.710% | 192,177.40 | 308,755.75 | 372,511.50 |
| 12/30/2016 | | | 63,755.75 | 63,755.75 | |
| 06/30/2017 | 115,021.40 | 5.830% | 208,734.35 | 323,755.75 | 387,511.50 |
| 12/30/2017 | | | 63,755.75 | 63,755.75 | |
| 06/30/2018 | 114,730.00 | 5.960% | 229,025.75 | 343,755.75 | 407,511.50 |
| 12/30/2018 | | | 63,755.75 | 63,755.75 | |
| 06/30/2019 | 113,928.00 | 6.070% | 249,827.75 | 363,755.75 | 427,511.50 |
| 12/30/2019 | | | 63,755.75 | 63,755.75 | |
| 06/30/2020 | 114,715.25 | 6.150% | 274,040.50 | 388,755.75 | 452,511.50 |
| 12/30/2020 | | | 63,755.75 | 63,755.75 | |
| 06/30/2021 | 113,211.75 | 6.220% | 295,544.00 | 408,755.75 | 472,511.50 |
| 12/30/2021 | | | 63,755.75 | 63,755.75 | |
| 06/30/2022 | 113,353.20 | 6.260% | 320,402.55 | 433,755.75 | 497,511.50 |
| 12/30/2022 | | | 63,755.75 | 63,755.75 | |
| 06/30/2023 | 112,117.20 | 6.270% | 341,638.55 | 453,755.75 | 517,511.50 |
| 12/30/2023 | | | 63,755.75 | 63,755.75 | |
| 06/30/2024 | 415,000.00 | ** | 63,755.75 | 478,755.75 | 542,511.50 |
| 12/30/2024 | | | 52,114.00 | 52,114.00 | |
| 06/30/2025 | 465,000.00 | 5.680% | 52,114.00 | 517,114.00 | 569,228.00 |
| 12/30/2025 | | | 38,908.00 | 38,908.00 | |
| 06/30/2026 | 520,000.00 | 5.680% | 38,908.00 | 558,908.00 | 597,816.00 |



Pg 1-2

## BOND DEBT SERVICE

OSBA Pension Bond Pool (2003 Payroll Numbers)
Dayton School District
Final Pricing Numbers - April 3, 2003
100% UAL Amortization

| Period Ending | Principal | Coupon | Interest | Debt Service | Annual Debt Service |
|---|---|---|---|---|---|
| 12/30/2026 | | | 24,140.00 | 24,140.00 | |
| 06/30/2027 | 575,000.00 | 5.680% | 24,140.00 | 599,140.00 | 623,280.00 |
| 12/30/2027 | | | 7,810.00 | 7,810.00 | |
| 06/30/2028 | 275,000.00 | 5.680% | 7,810.00 | 282,810.00 | 290,620.00 |
| | 4,258,371.95 | | 5,059,753.25 | 9,318,125.20 | 9,318,125.20 |

QZAC Fund 102

DAYTON SCHOOL DISTRICT #8, YAMHILL COUNTY, OREGON
June 16, 2014
$1,000,000

# Debt Service Schedule

| Date | Principal | Coupon | Interest | Total P+I |
|---|---|---|---|---|
| 06/16/2014 | - | - | - | - |
| 06/16/2015 | 62,124.00 | 1.000% | 10,000.00 | 72,124.00 |
| 06/16/2016 | 62,744.00 | 1.000% | 9,378.76 | 72,122.76 |
| 06/16/2017 | 63,372.00 | 1.000% | 8,751.32 | 72,123.32 |
| 06/16/2018 | 64,006.00 | 1.000% | 8,117.60 | 72,123.60 |
| 06/16/2019 | 64,646.00 | 1.000% | 7,477.54 | 72,123.54 |
| 06/16/2020 | 65,293.00 | 1.000% | 6,831.08 | 72,124.08 |
| 06/16/2021 | 65,946.00 | 1.000% | 6,178.15 | 72,124.15 |
| 06/16/2022 | 66,605.00 | 1.000% | 5,518.69 | 72,123.69 |
| 06/16/2023 | 67,271.00 | 1.000% | 4,852.64 | 72,123.64 |
| 06/16/2024 | 67,944.00 | 1.000% | 4,179.93 | 72,123.93 |
| 06/16/2025 | 68,623.00 | 1.000% | 3,500.49 | 72,123.49 |
| 06/16/2026 | 69,310.00 | 1.000% | 2,814.26 | 72,124.26 |
| 06/16/2027 | 70,003.00 | 1.000% | 2,121.16 | 72,124.16 |
| 06/16/2028 | 70,703.00 | 1.000% | 1,421.13 | 72,124.13 |
| 06/16/2029 | 71,410.00 | 1.000% | 714.10 | 72,124.10 |
| **Total** | **$1,000,000.00** | - | **$81,856.85** | **$1,081,856.85** |

## Yield Statistics

| | |
|---|---|
| Bond Year Dollars | $8,185.69 |
| Average Life | 8.186 Years |
| Average Coupon | 1.0000000% |
| Net Interest Cost (NIC) | 1.0000000% |
| True Interest Cost (TIC) | 0.9975124% |
| Bond Yield for Arbitrage Purposes | 0.9975124% |
| All Inclusive Cost (AIC) | 0.9975124% |

## IRS Form 8038

| | |
|---|---|
| Net Interest Cost | 1.0000000% |
| Weighted Average Maturity | 8.186 Years |

# Dayton School District 8J
# Budget Calendar for FY 2026–2027

| | |
|---|---|
| April 16, 2026 | Publish First Notice of Budget Committee Meeting (19 days prior to meeting.) Notice of the budget committee meeting(s) must state the purpose, time and place of the meeting(s); that the meeting is a public meeting; and whether or not public comment will be taken at the meeting. Notice must be published not earlier than 30 days prior to the first meeting and not later than 5 days prior to the first meeting. ORS 294.401 |
| April 23, 2026 | Publish Second Notice of Budget Committee Meeting (12 days prior to meeting.) ORS 294.401 |
| May 12, 2026 | First Budget Committee Meeting Present budget message and comprehensive outline of the 2026-2027 budget proposal. Public comment will be taken. |
| May 26, 2026 | Second Budget Committee Meeting Any subsequent budget committee meetings will be scheduled during this meeting. |
| June 2, 2026 | Final Budget Committee Meeting, if needed. |
| June 10, 2026 | Publish Notice of Budget Hearing (12 days prior to hearing.) Notice of Budget Hearing and Financial Summary must provide legal notice of the time and place of the budget hearing; financial summary of the current year's adopted budget and next year's budget as approved by the budget committee; and a statement of indebtedness. Notice must be published not earlier than 30 days prior to hearing and not later than 5 days before the scheduled budget hearing. ORS 294.421 |
| June 22, 2026 | Budget Hearing Hold a public hearing on the budget as approved by the budget committee. Expenditure adjustments, if any, are restricted to $5,000 or 10%, whichever is greater, of the amount approved for each fund by the budget committee. The board adopts the budget, appropriates funds, imposes and categorizes taxes. |
| July 15, 2026 | Deadline to Certify the 2026-2027 Tax Levy with the County Assessor. |