

**Dayton Public Schools
Zero Based Budget
General Fund Allocations
AS OF January, 31 2019**

	Budget	Actual	Encumbrance	Balance
11 - REGULAR INSTRUCTION				
11010 - School Administration	6,923,363.00	3,597,534.55	0.00	3,325,828.45
11020 - Teachers	48,945,800.00	26,032,103.85	0.00	22,913,696.15
11021 - School Nurses	2,483,079.00	1,340,165.57	0.00	1,142,913.43
11022 - School Counselors	1,470,265.00	718,206.26	0.00	752,058.74
11023 - Library Media Spec	852,364.00	380,016.32	0.00	472,347.68
11035 - Extra Duty Pay	789,750.00	308,560.84	0.00	481,189.16
11050 - Supplies/Materials	1,150,677.46	437,736.85	179,693.33	533,247.28
11 - REGULAR INSTRUCTION SUBTOTAL	62,615,298.46	32,814,324.24	179,693.33	29,621,280.89
12 - EXCEPTIONAL CHILDREN				
12010 - OEC Teachers	16,636,053.00	7,792,320.27	0.00	8,843,732.73
12011 - Gifted Teachers	1,104,501.00	544,420.30	9,421.85	550,658.85
12012 - ELL Program	2,105,543.00	985,443.33	15,616.73	1,104,482.94
12020 - ECIP Program	2,437,488.00	1,138,830.02	0.00	1,298,657.98
12025 - ECIP Para(s)	1,056,985.00	497,908.27	0.00	559,076.73
12040 - Psychological Services	1,897,406.87	864,647.28	4,070.23	1,028,689.36
12050 - Paraprofessionals	3,753,587.00	1,827,472.21	0.00	1,926,114.79
12070 - Related Services	4,345,975.00	2,272,522.36	0.00	2,073,452.64
12080 - Purchased Required Services	1,572,482.57	805,140.42	464,334.96	303,007.19
12090 - PASS Required Services	9,000,000.00	3,125,781.81	0.00	5,874,218.19
12100 - OEC Central Office	340,924.31	170,064.62	0.00	170,859.69
12110 - OEC Central Office - Non Personnel	1,011,117.18	343,379.74	246,869.28	420,868.16
12 - EXCEPTIONAL CHILDREN SUBTOTAL	45,262,062.93	20,367,930.63	740,313.05	24,153,819.25
13 - SPECIAL PROGRAMS				
13010 - Stivers Adjunct Staff	702,000.00	327,579.63	0.00	374,420.37
13012 - Positive School Climate	681,656.00	177,999.38	21,023.55	482,633.07
13015 - Clericals/Bus Mgrs	3,670,267.00	1,885,295.52	0.00	1,784,971.48
13018 - Health Services	193,287.26	79,047.86	10,641.74	103,597.66
13020 - Career Tech	3,833,823.47	1,779,366.31	142,116.29	1,912,340.87
13035 - Montessori/Instruct Para	751,537.00	288,272.81	0.00	463,264.19
13040 - Library Media Paraprofessional	667,284.00	296,972.56	0.00	370,311.44
13045 - In School Suspension Para	353,268.00	148,369.10	0.00	204,898.90
13050 - Special Programs: Athletics	1,018,479.76	495,564.82	127,899.61	395,015.33
13051 - Supplemental Athletic Contract	1,170,000.00	583,160.74	0.00	586,839.26
13 - SPECIAL PROGRAMS SUBTOTAL	13,041,602.49	6,061,628.73	301,681.19	6,678,292.57
14 - ACADEMICS: CENTRAL OFFICE				
14010 - Curriculum/Ed Tech	6,894,784.34	1,892,345.85	378,776.79	4,623,661.70
14011 - Chief of Schools South	0.00	0.00	0.00	0.00
14013 - Chief of Schools	883,194.86	407,292.31	149,147.93	326,754.62
14014 - Males of Color	318,194.70	171,920.97	0.00	146,273.73
14015 - Grants Mgmt	186,911.74	88,522.73	0.00	98,389.01
14020 - Accountability	2,196,817.94	1,235,464.07	203,328.37	758,025.50
14030 - Student Enrollment Ctr	1,781,174.58	947,921.49	482,686.20	350,566.89
14 - ACADEMICS: CENTRAL OFFICE SUBTOTAL	12,261,078.16	4,743,467.42	1,213,939.29	6,303,671.45
INSTRUCTION TOTAL	133,180,042.04	63,987,351.02	2,435,626.86	66,757,064.16
21 - BUSINESS OPERATIONS				
21010 - Safety/Security	4,406,387.30	1,521,461.84	1,230,737.55	1,654,187.91

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21020 - IT/Erate Support	11,761,969.11	4,442,356.27	2,903,102.50	4,416,510.34
21030 - Custodial Operations	7,625,163.71	3,940,151.60	389,733.40	3,295,278.71
21040 - Grounds/Shop	1,318,924.30	682,603.80	49,814.04	586,506.46
21050 - Facilities	5,527,364.20	2,515,267.32	677,923.92	2,334,172.96
21055 - Environmental Compliance	60,230.00	875.97	167.50	59,186.53
21070 - Distribution Center	785,019.27	407,624.08	6,009.79	371,385.40
21080 - Mail Center	437,205.69	156,885.24	24,208.57	256,111.88
21 - BUSINESS OPERATIONS SUBTOTAL	31,922,263.58	13,667,226.12	5,281,697.27	12,973,340.19
31 - ADMINISTRATION AND SUPPORT				
31010 - Board Service Fund	26,750.43	5,942.03	5,000.00	15,808.40
31011 - Internal Aud/Brd Mbrs	169,218.81	28,323.90	0.00	140,894.91
31020 - Superintendent's Office	795,787.39	374,374.09	34,437.72	386,975.58
31030 - Treasurer's Office	4,332,581.60	1,840,388.17	336,686.81	2,155,506.62
31040 - Public Relations	1,260,550.72	428,470.90	220,739.06	611,340.76
31050 - Human Resources	5,147,195.08	2,012,397.35	2,038,999.92	1,095,797.81
31060 - Legal	1,371,833.59	628,383.84	645,724.84	97,724.91
31 - ADMINISTRATION AND SUPPORT SUBTOTAL	13,103,917.62	5,318,280.28	3,281,588.35	4,504,048.99
41 - DISTRICT FIXED COSTS				
41009 - DEA President	107,291.00	60,057.86	0.00	47,233.14
41010 - Debt, Insurance and Taxes	6,015,058.99	2,639,810.15	798,258.65	2,576,990.19
41020 - Transportation	18,016,969.58	8,426,384.19	2,980,023.03	6,610,562.36
41030 - Utilities	4,446,260.10	2,264,382.73	2,031,421.29	150,456.08
41 - DISTRICT FIXED COSTS SUBTOTAL	28,585,579.67	13,390,634.93	5,809,702.97	9,385,241.77
51 - CHARTER/VOUCHER/O.E.				
51010 - Charter/Voucher/Open Enroll	78,238,429.00	39,888,929.81	0.00	38,349,499.19
51 - CHARTER/VOUCHER/O.E. SUBTOTAL	78,238,429.00	39,888,929.81	0.00	38,349,499.19
Report Totals	285,030,231.91	136,252,422.16	16,808,615.45	131,969,194.30