

**Dayton Public Schools
Zero Based Budget
General Fund Allocations
AS OF June, 30 2021**

	Budget	Actual	Encumbrance	Balance
11 - REGULAR INSTRUCTION				
11010 - School Administration	7,247,334.00	7,118,509.38	0.00	128,824.62
11020 - Teachers	51,941,375.00	51,660,696.26	0.00	280,678.74
11021 - School Nurses	0.00	0.00	0.00	0.00
11022 - School Counselors	1,274,053.00	1,259,583.36	0.00	14,469.64
11023 - Library Media Spec	303,728.00	254,858.76	0.00	48,869.24
11035 - Extra Duty Pay	539,626.00	517,840.79	0.00	21,785.21
11050 - Supplies/Materials	1,314,003.27	837,024.96	221,982.88	254,995.43
11 - REGULAR INSTRUCTION SUBTOTAL	62,620,119.27	61,648,513.51	221,982.88	749,622.88
12 - EXCEPTIONAL CHILDREN				
12010 - OEC Teachers	16,160,730.00	16,091,094.72	0.00	69,635.28
12011 - Gifted Teachers	405,401.00	331,700.03	2,549.68	71,151.29
12012 - ELL Program	2,173,982.04	2,069,012.26	19,349.67	85,620.11
12020 - ECIP Program	1,996,061.00	1,930,565.50	0.00	65,495.50
12025 - ECIP Para(s)	487,768.00	453,753.09	0.00	34,014.91
12040 - Psychological Services	2,160,365.20	2,084,801.78	0.00	75,563.42
12050 - Paraprofessionals	4,377,334.00	4,235,703.13	0.00	141,630.87
12070 - Related Services	3,668,838.00	3,553,365.72	0.00	115,472.28
12090 - PASS Required Services	10,500,000.00	9,207,737.88	0.00	1,292,262.12
12100 - OEC Central Office	4,155,106.29	2,373,069.04	691,796.10	1,090,241.15
12 - EXCEPTIONAL CHILDREN SUBTOTAL	46,085,585.53	42,330,803.15	713,695.45	3,041,086.93
13 - SPECIAL PROGRAMS				
13010 - Stivers Adjunct Staff	214,360.00	202,132.83	0.00	12,227.17
13012 - Positive School Climate	8,750.01	0.00	0.00	8,750.01
13015 - Clericals/Bus Mgrs	2,820,621.00	2,671,376.56	0.00	149,244.44
13018 - Health Services	266,922.92	105,366.95	2,959.99	158,595.98
13020 - Career Tech	3,809,444.83	3,690,416.72	71,933.39	47,094.72
13035 - Montessori/Instruct Para	0.00	0.00	0.00	0.00
13040 - Library Media Paraprofessional	0.00	0.00	0.00	0.00
13045 - In School Suspension Para	0.00	0.00	0.00	0.00
13050 - Special Programs: Athletics	1,270,721.76	855,986.56	82,942.64	331,792.56
13051 - Supplemental Athletic Contract	965,450.00	797,385.66	0.00	168,064.34
13 - SPECIAL PROGRAMS SUBTOTAL	9,356,270.52	8,322,665.28	157,836.02	875,769.22
14 - ACADEMICS: CENTRAL OFFICE				
14010 - Curriculum/Ed Tech	6,977,066.51	3,925,940.46	729,734.00	2,321,392.05
14013 - Chief of Schools	967,002.89	631,612.56	186,808.15	148,582.18
14014 - Males of Color	1,645.00	0.00	0.00	1,645.00
14015 - Grants Mgmt	231,775.76	200,154.08	304.15	31,317.53
14016 - Academics	960,969.46	589,742.95	3,985.96	367,240.55
14020 - Accountability	2,067,079.04	1,677,951.73	53,360.36	335,766.95
14030 - Student Enrollment Ctr	2,137,503.50	1,003,855.95	91,434.47	1,042,213.08
14 - ACADEMICS: CENTRAL OFFICE SUBTOTAL	13,343,042.16	8,029,257.73	1,065,627.09	4,248,157.34
INSTRUCTION TOTAL	131,405,017.48	120,331,239.67	2,159,141.44	8,914,636.37
21 - BUSINESS OPERATIONS				
21010 - Safety/Security	1,971,895.55	1,591,717.43	303,394.67	76,783.45
21020 - IT/Erate Support	13,218,202.65	12,141,563.51	712,760.15	363,878.99
21030 - Custodial Operations	6,660,509.31	5,935,040.88	307,967.38	417,501.05

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	Budget	Actual	Encumbrance	Balance
21040 - Grounds/Shop	1,032,090.19	774,256.79	69,610.15	188,223.25
21050 - Facilities	12,461,985.00	9,676,320.73	1,448,625.64	1,337,038.63
21055 - Environmental Compliance	696,334.62	264,527.05	42,651.22	389,156.35
21070 - Distribution Center	901,058.31	699,662.92	19,326.32	182,069.07
21080 - Mail Center	323,377.63	222,395.85	12,754.70	88,227.08
21090 - Transportation	15,081,240.65	11,922,377.37	1,710,025.75	1,448,837.53
21 - BUSINESS OPERATIONS SUBTOTAL	52,346,693.91	43,227,862.53	4,627,115.98	4,491,715.40
31 - ADMINISTRATION AND SUPPORT				
31010 - Board Service Fund	34,105.25	4,420.39	11,391.00	18,293.86
31011 - Brd Ofc/Mbr Pay	45,000.00	31,560.34	0.00	13,439.66
31020 - Superintendent's Office	1,296,682.92	683,390.75	112,109.12	501,183.05
31030 - Treasurer's Office	22,157,743.27	21,569,103.06	198,180.52	390,459.69
31040 - Public Relations	1,202,001.99	455,815.82	385,686.79	360,499.38
31050 - Human Resources	5,430,605.56	3,018,257.98	392,752.49	2,019,595.09
31060 - Legal	1,772,797.23	1,202,206.31	269,167.64	301,423.28
31 - ADMINISTRATION AND SUPPORT SUBTOTAL	31,938,936.22	26,964,754.65	1,369,287.56	3,604,894.01
41 - DISTRICT FIXED COSTS				
41009 - DEA President	119,999.00	119,883.57	0.00	115.43
41010 - Debt, Insurance and Taxes	9,831,878.53	7,226,916.01	195,777.23	2,409,185.29
41030 - Utilities	3,678,391.12	1,559,806.34	149,851.19	1,968,733.59
41 - DISTRICT FIXED COSTS SUBTOTAL	13,630,268.65	8,906,605.92	345,628.42	4,378,034.31
51 - CHARTER/VOUCHER/O.E.				
51010 - Charter/Voucher/Open Enroll	81,988,805.00	79,054,968.04	0.00	2,933,836.96
51 - CHARTER/VOUCHER/O.E. SUBTOTAL	81,988,805.00	79,054,968.04	0.00	2,933,836.96
Report Totals	311,309,721.26	278,485,430.81	8,501,173.40	24,323,117.05