

Dayton Public Schools
Zero Based Budget
General Fund Allocations
AS OF June, 30 2020

	Budget	Actual	Encumbrance	Balance
11 - REGULAR INSTRUCTION				
11010 - School Administration	7,231,204.00	7,226,605.83	0.00	4,598.17
11020 - Teachers	51,130,441.00	51,106,389.48	0.00	24,051.52
11021 - School Nurses	2,608,662.00	2,422,696.72	0.00	185,965.28
11022 - School Counselors	1,406,919.00	1,405,043.08	0.00	1,875.92
11023 - Library Media Spec	831,379.00	777,148.02	0.00	54,230.98
11035 - Extra Duty Pay	810,001.00	594,433.23	0.00	215,567.77
11050 - Supplies/Materials	1,616,118.97	921,932.76	314,003.27	380,182.94
11 - REGULAR INSTRUCTION SUBTOTAL	65,634,724.97	64,454,249.12	314,003.27	866,472.58
12 - EXCEPTIONAL CHILDREN				
12010 - OEC Teachers	15,295,764.00	15,280,399.22	0.00	15,364.78
12011 - Gifted Teachers	1,131,556.00	749,269.71	7,758.00	374,528.29
12012 - ELL Program	2,678,601.71	2,100,807.09	20,943.04	556,851.58
12020 - ECIP Program	2,087,729.72	2,078,856.55	0.00	8,873.17
12025 - ECIP Para(s)	831,827.00	764,854.18	0.00	66,972.82
12040 - Psychological Services	1,847,288.23	1,536,474.52	38,686.20	272,127.51
12050 - Paraprofessionals	4,368,534.00	4,337,625.49	0.00	30,908.51
12070 - Related Services	3,866,456.00	3,427,826.68	0.00	438,629.32
12090 - PASS Required Services	11,336,185.00	11,177,086.47	0.00	159,098.53
12100 - OEC Central Office	3,907,491.70	3,449,560.29	326,441.29	131,490.12
12 - EXCEPTIONAL CHILDREN SUBTOTAL	47,351,433.36	44,902,760.20	393,828.53	2,054,844.63
13 - SPECIAL PROGRAMS				
13010 - Stivers Adjunct Staff	778,050.00	459,270.33	0.00	318,779.67
13012 - Positive School Climate	778,645.08	608,565.88	8,750.01	161,329.19
13015 - Clericals/Bus Mgrs	3,631,963.00	2,921,576.83	0.00	710,386.17
13018 - Health Services	194,680.76	155,007.19	24,239.92	15,433.65
13020 - Career Tech	3,852,784.27	3,074,708.14	70,758.83	707,317.30
13035 - Montessori/Instruct Para	858,637.00	856,534.21	0.00	2,102.79
13040 - Library Media Paraprofessional	644,339.00	608,444.87	0.00	35,894.13
13045 - In School Suspension Para	352,602.00	351,118.11	0.00	1,483.89
13050 - Special Programs: Athletics	1,411,333.31	1,093,806.47	266,908.76	50,618.08
13051 - Supplemental Athletic Contract	1,198,375.00	955,976.59	0.00	242,398.41
13 - SPECIAL PROGRAMS SUBTOTAL	13,701,409.42	11,085,008.62	370,657.52	2,245,743.28
14 - ACADEMICS: CENTRAL OFFICE				
14010 - Curriculum/Ed Tech	6,877,174.84	4,526,149.56	1,608,007.51	743,017.77
14013 - Chief of Schools	1,121,478.85	836,991.02	86,682.89	197,804.94
14014 - Males of Color	394,943.00	332,263.50	1,645.00	61,034.50
14015 - Grants Mgmt	222,563.00	186,023.36	1,033.76	35,505.88
14016 - Academics	1,025,762.00	729,067.22	41,019.46	255,675.32
14020 - Accountability	2,360,709.07	2,130,706.53	42,714.04	187,288.50
14030 - Student Enrollment Ctr	1,809,688.59	1,330,355.82	111,044.50	368,288.27
14 - ACADEMICS: CENTRAL OFFICE SUBTOTAL	13,812,319.35	10,071,557.01	1,892,147.16	1,848,615.18
INSTRUCTION TOTAL	140,499,887.10	130,513,574.95	2,970,636.48	7,015,675.67
21 - BUSINESS OPERATIONS				
21010 - Safety/Security	4,856,524.88	4,030,654.30	707,091.55	118,779.03
21020 - IT/Erate Support	11,995,351.77	8,303,667.10	3,574,018.65	117,666.02
21030 - Custodial Operations	7,427,003.87	6,452,833.98	125,797.31	848,372.58

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	Budget	Actual	Encumbrance	Balance
21040 - Grounds/Shop	1,757,336.56	1,031,012.98	38,569.19	687,754.39
21050 - Facilities	13,930,889.00	7,216,553.27	3,889,917.00	2,824,418.73
21055 - Environmental Compliance	857,532.01	156,123.45	272,853.62	428,554.94
21070 - Distribution Center	953,879.99	818,675.97	17,342.31	117,861.71
21080 - Mail Center	288,783.62	222,979.35	7,156.63	58,647.64
21090 - Transportation	22,748,138.55	19,330,570.29	2,203,944.65	1,213,623.61
21 - BUSINESS OPERATIONS SUBTOTAL	64,815,440.25	47,563,070.69	10,836,690.91	6,415,678.65
31 - ADMINISTRATION AND SUPPORT				
31010 - Board Service Fund	29,992.84	14,278.27	9,457.25	6,257.32
31011 - Brd Ofc/Mbr Pay	44,000.00	30,524.18	0.00	13,475.82
31020 - Superintendent's Office	1,238,406.54	913,461.74	111,805.92	213,138.88
31030 - Treasurer's Office	6,667,748.09	6,434,145.38	200,566.27	33,036.44
31040 - Public Relations	1,513,602.23	813,595.02	48,529.99	651,477.22
31050 - Human Resources	4,331,066.00	3,964,733.81	158,931.56	207,400.63
31060 - Legal	1,767,063.25	1,489,411.40	188,951.23	88,700.62
31 - ADMINISTRATION AND SUPPORT SUBTOTAL	15,591,878.95	13,660,149.80	718,242.22	1,213,486.93
41 - DISTRICT FIXED COSTS				
41009 - DEA President	113,138.00	112,420.01	0.00	717.99
41010 - Debt, Insurance and Taxes	6,297,305.95	5,407,018.86	544,863.53	345,423.56
41030 - Utilities	3,973,211.23	3,058,040.51	815,736.12	99,434.60
41 - DISTRICT FIXED COSTS SUBTOTAL	10,383,655.18	8,577,479.38	1,360,599.65	445,576.15
51 - CHARTER/VOUCHER/O.E.				
51010 - Charter/Voucher/Open Enroll	78,838,721.00	78,727,782.28	0.00	110,938.72
51 - CHARTER/VOUCHER/O.E. SUBTOTAL	78,838,721.00	78,727,782.28	0.00	110,938.72
Report Totals	310,129,582.48	279,042,057.10	15,886,169.26	15,201,356.12