

Dayton Public Schools
Zero Based Budget
General Fund Allocations
AS OF June, 30 2022

	Budget	Actual	Encumbrance	Balance
11 - REGULAR INSTRUCTION				
11010 - School Administration	8,319,698.00	8,204,652.35	0.00	115,045.65
11020 - Teachers	53,081,092.00	51,956,032.76	0.00	1,125,059.24
11021 - School Nurses	1,395,000.00	1,377,338.88	0.00	17,661.12
11022 - School Counselors	1,595,048.00	1,569,992.59	0.00	25,055.41
11023 - Library Media Spec	925,747.00	726,747.78	0.00	198,999.22
11035 - Extra Duty Pay	815,150.00	690,696.86	0.00	124,453.14
11050 - Supplies/Materials	1,221,982.88	820,501.73	242,915.64	158,565.51
11 - REGULAR INSTRUCTION SUBTOTAL	67,353,717.88	65,345,962.95	242,915.64	1,764,839.29
12 - EXCEPTIONAL CHILDREN				
12010 - OEC Teachers	15,994,000.00	15,597,725.00	0.00	396,275.00
12011 - Gifted Teachers	941,554.68	763,538.42	4,152.37	173,863.89
12012 - ELL Program	2,692,602.67	2,510,056.31	49,360.74	133,185.62
12020 - ECIP Program	2,079,483.00	1,947,583.83	0.00	131,899.17
12025 - ECIP Para(s)	571,178.00	490,510.87	0.00	80,667.13
12040 - Psychological Services	2,353,160.00	2,022,390.03	8,164.84	322,605.13
12050 - Paraprofessionals	3,339,500.00	2,975,273.96	0.00	364,226.04
12070 - Related Services	3,833,393.00	3,610,765.09	0.00	222,627.91
12090 - PASS Required Services	11,603,114.00	11,584,469.81	0.00	18,644.19
12100 - OEC Central Office	4,953,515.10	3,440,151.11	627,472.09	885,891.90
12 - EXCEPTIONAL CHILDREN SUBTOTAL	48,361,500.45	44,942,464.43	689,150.04	2,729,885.98
13 - SPECIAL PROGRAMS				
13010 - Stivers Adjunct Staff	578,331.00	562,609.77	0.00	15,721.23
13012 - Positive School Climate	350,000.00	327,343.27	0.00	22,656.73
13015 - Clericals/Bus Mgrs	3,194,177.00	2,788,078.72	0.00	406,098.28
13018 - Health Services	2,959.99	2,899.98	0.00	60.01
13020 - Career Tech	4,380,023.39	4,076,292.88	99,473.49	204,257.02
13050 - Special Programs: Athletics	1,673,823.64	1,144,655.80	308,887.85	220,279.99
13051 - Supplemental Athletic Contract	1,178,888.00	1,039,771.09	0.00	139,116.91
13 - SPECIAL PROGRAMS SUBTOTAL	11,358,203.02	9,941,651.51	408,361.34	1,008,190.17
14 - ACADEMICS: CENTRAL OFFICE				
14010 - Curriculum/Ed Tech	6,462,011.00	3,635,429.44	1,732,270.80	1,094,310.76
14013 - Chief of Schools	1,102,832.15	837,731.29	133,874.49	131,226.37
14014 - Office of Cultural Engagement	419,000.00	389,781.85	0.00	29,218.15
14015 - Grants Mgmt	186,076.15	66,577.15	1,899.67	117,599.33
14016 - Academics	956,223.96	801,408.20	6,838.22	147,977.54
14020 - Accountability	2,265,805.36	1,884,577.51	94,129.42	287,098.43
14030 - Student Enrollment Ctr	2,305,371.47	1,435,539.35	233,425.65	636,406.47
14 - ACADEMICS: CENTRAL OFFICE SUBTOTAL	13,697,320.09	9,051,044.79	2,202,438.25	2,443,837.05
INSTRUCTION TOTAL	140,770,741.44	129,281,123.68	3,542,865.27	7,946,752.49
21 - BUSINESS OPERATIONS				
21010 - Safety/Security	2,784,712.67	2,020,363.15	209,654.82	554,694.70
21020 - IT/Erate Support	10,244,610.15	9,098,442.82	923,888.51	222,278.82
21030 - Custodial Operations	7,965,596.38	7,176,987.16	247,867.44	540,741.78
21040 - Grounds/Shop	1,614,312.15	1,061,799.67	121,442.26	431,070.22
21050 - Facilities	7,027,644.64	5,964,491.81	641,961.74	421,191.09
21055 - Environmental Compliance	629,383.22	270,868.99	243,889.83	114,624.40

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	Budget	Actual	Encumbrance	Balance
21070 - Distribution Center	957,556.32	934,413.90	8,996.55	14,145.87
21080 - Mail Center	343,409.70	297,541.56	20,755.23	25,112.91
21090 - Transportation	15,964,139.75	13,680,543.19	1,518,387.11	765,209.45
21 - BUSINESS OPERATIONS SUBTOTAL	47,531,364.98	40,505,452.25	3,936,843.49	3,089,069.24
31 - ADMINISTRATION AND SUPPORT				
31010 - Board Service Fund	34,599.00	20,938.67	10,033.52	3,626.81
31011 - Brd Ofc/Mbr Pay	270,000.00	172,614.04	57,946.98	39,438.98
31020 - Superintendent's Office	1,582,436.12	883,978.55	244,511.87	453,945.70
31030 - Treasurer's Office	10,678,172.52	8,841,896.42	98,547.25	1,737,728.85
31040 - Public Relations	1,668,991.79	454,238.43	51,447.78	1,163,305.58
31050 - Human Resources	7,334,034.49	4,287,611.60	2,566,657.54	479,765.35
31060 - Legal	1,773,612.64	1,069,323.93	556,145.20	148,143.51
31 - ADMINISTRATION AND SUPPORT SUBTOTAL	23,341,846.56	15,730,601.64	3,585,290.14	4,025,954.78
41 - DISTRICT FIXED COSTS				
41009 - DEA President	125,045.00	119,407.15	0.00	5,637.85
41010 - Debt, Insurance and Taxes	9,903,569.23	7,759,891.46	502,426.79	1,641,250.98
41030 - Utilities	3,537,082.19	3,283,293.67	239,417.64	14,370.88
41 - DISTRICT FIXED COSTS SUBTOTAL	13,565,696.42	11,162,592.28	741,844.43	1,661,259.71
51 - CHARTER/VOUCHER/O.E.				
51010 - Charter/Voucher/Open Enroll	517,620.00	251,377.15	0.00	266,242.85
51 - CHARTER/VOUCHER/O.E. SUBTOTAL	517,620.00	251,377.15	0.00	266,242.85
Report Totals	225,727,269.40	196,931,147.00	11,806,843.33	16,989,279.07