

Monthly Financial Reports

October 2020

In accordance with provisions of Section 3313.29 of the Ohio Revised Code, the following Financial Statements of the Regular Funds of the Board for the Period July 01, 2020 - June 30, 2021 submitted for your review and consideration:

> Hiwot Abraha Treasurer/CFO

DAYTON PUBLIC SCHOOLS General Fund (001) Comparison of October 2019 to October 2020

	 Fiscal Year 2020 Actual		Fiscal Year 2021 Actual		Increase/ (Decrease)	Notes
BEGINNING CASH BALANCE	\$114,566,660	\$	107,561,206	\$	(7,005,454)	
REVENUES:						
Local Property Taxes	25 514 226		10 600 012		(5.004.040)	
General Property Tax (Real Estate) Tangible Personal Property Tax	25,514,326 3,840,779		19,690,013 3,474,708		(5,824,313) (366,071)	
Property Tax Allocation	3,629,459				(3,629,459)	
Payments in Lieu of Taxes			-		(0,020, 100)	
Total Property Taxes	\$ 32,984,563	\$	23,164,721	\$	(9,819,842)	(1)
State Funding						
Unrestricted Grants-in-Aid	60,122,691		58,665,874		(1,456,817)	(2)
Restricted Grants-in-Aid	 5,650,996		5,602,233		(48,764)	
Total State Funding	\$ 65,773,687	\$	64,268,106		(1,505,581)	
Other Financing Sources						
Advances In	761,440		4,036,055		3,274,615	(3)
Other Revenues	2,354,245	*	2,280,389	*	(73,856)	
	\$ 3,115,685	\$	6,316,444	\$	3,200,759	
TOTAL REVENUE	\$ 101,873,936	\$	93,749,271	\$	(8,124,664)	
EXPENDITURES:						
Salaries and Benefits						
Personal Services	30,339,326		30,263,144		(76,181)	
Employees' Retirement/Insurance Benefits	 10,914,916		11,292,490		377,574	
Total Salaries and Benefits	 41,254,241		41,555,634		301,393	
Purchased Services						
Lease Payments	76,991		190,293		113,302	
Charter Schools	18,144,811		18,095,744		(49,068)	
Voucher Schools/Tuition Adjustments Purchased Services - Other	5,409,591 13,351,163		5,334,760 13,126,726		(74,832) (224,436)	
Total Purchased Services	 36,982,557		36,747,523		(224,430)	
	 00,002,001		00,141,020		(200,000)	
Supplies / Materials, Capital Outlay and Other						
Supplies and Materials	3,500,075		3,732,188		232,112	
Capital Outlay Advances Out	2,719,193 60,970		4,298,482		1,579,289 (60,970)	(4)
Other Objects	1,822,553		- 1,174,496		(648,057)	(5)
Total Supplies/Materials, Capital Outlay and Other	\$ 8,102,792	\$	9,205,166	\$	1,102,374	(0)
TOTAL EXPENDITURES	\$ 86,339,590	\$	87,508,323	\$	1,168,734	
Excess of Rev Over (Under) Exp	15,534,346		6,240,948		(9,293,397)	
Ending Cash Balance	\$ 130,101,006	\$	113,802,153	\$	(16,298,852)	
Outstanding Encumbrance	32,547,514		27,161,480		(5,386,034)	
Unreserved Cash Balance	\$ 97,553,492	\$	86,640,674	\$	(10,912,818)	

	EXPLANATIONS OF SIGNIFICANT VARIANCES
	COMPARING FISCAL YEAR 2020 ACTUALS TO FISCAL YEAR 2021 ACTUALS
	For the Month Ending October 2020
Note 1: Tota	al Property Taxes

Total Property Tax decreased by \$9.8M - Montgomery County granted 30 day extension on payment of taxes, due to COVID. There is also a timing issue. This year the first settlement will be received and posted in November.

Note 2: Unrestricted Grants-in-Aid

Unrestricted Grants-in-Aid decreased by \$1.4M due to Governor 3.7% reduction in foundation payments.

Note 3: Advances In

Advances In increased by 3.2M due to the FY20 Board Advance payment to grant funds to cover expenses at year end.

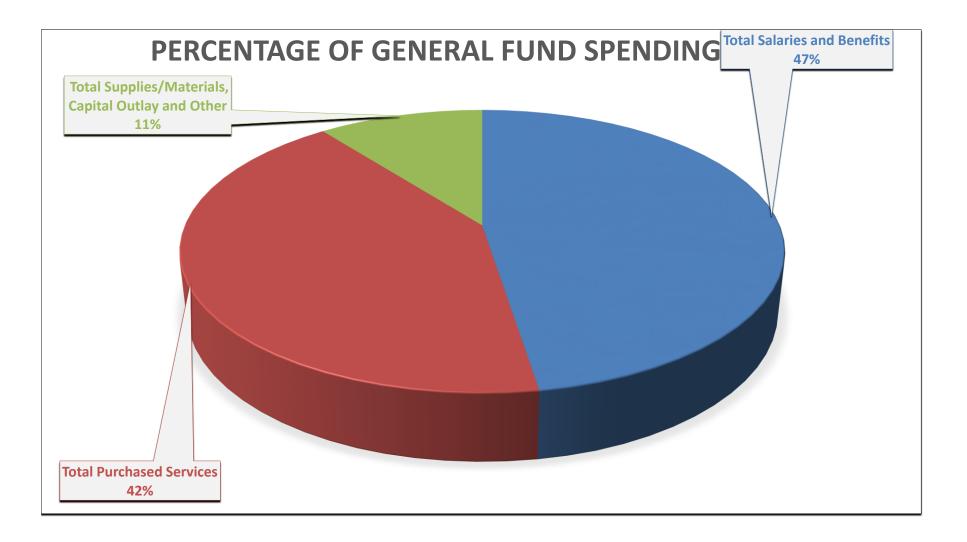
Note 4: Capital Outlay

Capital Outlay increased by 1.5M due to the 1.1M purchase of 354 Mound Street in FY21.

Note 5: Other Objects

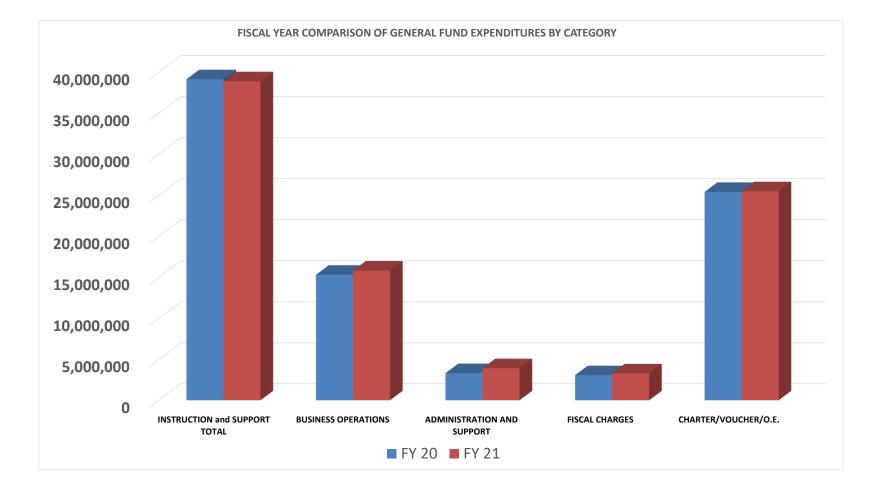
Other Objects decreased by 648K due to the timing of Montgotmery County Audtior tax fees paid FY20 compared to the current FY21. The County payment for November will reflect any fees paid by DPS on November FY21 Financials.

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As O Budget Expenditures REGULAR INSTRUCTION School Administration 7,572,624 Teachers School Counselors Library Media Spec 912,232 Extra Duty Pay School Nurses Carbon Nurses School Counselors Library Media Spec 912,232 Extra Duty Pay Supplies/Materials 1,184,406 REGULAR INSTRUCTION 67,959,237 EXCEPTIONAL CHILDREN OEC Teachers 1,164,406 ELL Program 2,433,291 ECIP Program 3,462,966 EXCEPTIONAL CHILDREN 5,1520,968 SPECIAL PROGRAMS 5,1520,968 SPECIAL PROGRAMS 5,1520,968 SPECIAL PROGRAMS 1,197,725 SPECIAL PROGRAMS 1,197,725 SPECIAL PROGRAMS 1,197,725 SPECIAL PROGRAMS 1,197,725 SPECIAL PROGRAMS 1,197,725 EVISIONERATIONS 5,7465,991 EVISINESS OPERATIONS 5,7465,991 EVISINESS OPERATIONS 5	und Zero Based Of October 2020 t Expenditures	•		
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Career Tech 4,061,265 Montessori Para - Library Media Paraprofessional - In School Suspension Para - Special Programs: Athletics 1,191,722 Supplemental Athletic Contract 1,155,763 Special Programs: Athletics 10,725,740 Chief ACADEMIC 7,297,052 Chief AcADEMIC 7,297,052 Curriculum/Teach/Learn/Ed Tech 7,297,052 Chief O Schools 966,067 Males of Color 1,645 Grants Mgmt 231,776 Academics 995,585 Accountability 2,067,079 Student Enrollment Ctr 2,137,503 SUSINESS OPERATIONS 305 Sustinuess OPERATIONS 305,097 Sustinuess OPERATIONS 8,051,677 Grounds/Shop 1,259,090 Facilities 12,218,293 Distribution Center 901,056 Mail Center 323,378 Transportation 19,803,385 SUSINESS OPERATIONS 57,865,915 Susinters O			2,612,492 241.176	24.56 9.65
Montessori Para - Library Media Paraprofessional - In School Suspension Para - Special Programs: Athletics 1,191,722 Supplemental Athletic Contract 1,155,763 SPECIAL PROGRAMS 10,725,740 Chief of Schools 965,067 Males of Color 1,645 Grants Mgmt 231,776 Academics 995,562 Accountability 2,067,075 Student Enrollment Ctr 2,137,503 SHIEF ACADEMIC 13,695,707 NSTRUCTION and SUPPORT 143,919,773 BUSINESS OPERATIONS 36,051,675 Grounds/Shop 1,2218,293 Custodial Operations 8,051,675 Grounds/Shop 1,225,093 Distribution Center 901,055 Mail Center 323,376 Transportation 19,830,388 SUSINESS OPERATIONS 57,866,915 Distribution Center 901,055 Mail Center 323,376 Transportation 19,830,388 SUNINESTRATION AND SU			2,509,469	38.21
In School Suspension Para Special Programs: Athletics 1,191,722 Supplemental Athletic Contract 1,155,763 SPECIAL PROGRAMS 10,725,740 CHIEF ACADEMIC Curriculum/Teach/Learn/Ed Tech 7,297,052 Chief of Schools 965,067 Males of Color 1,645 Grants Mgmt 231,774 Academics 995,585 Accountability 2,007,079 Student Enrolment Ctr 2,137,503 CHIEF ACADEMIC 13,695,707 Student Enrolment Ctr 2,137,503 CHIEF ACADEMIC 13,695,707 Student Enrolment Ctr 2,137,503 SHIEF ACADEMIC 13,695,707 NSTRUCTION and SUPPORT 143,919,773 SUSINESS OPERATIONS Safety/Security 2,029,745 Transportation 2,218,203 Custodial Operations 8,051,675 Grounds/Shop 1,295,090 Facilities 12,519,948 Environmental Compliance 666,333 SUSINESS OPERATIONS 57,865,917 Transportation 19,803,389 SUSINESS OPERATIONS 57,865,917 Advances Out -17 Public Relations 1,248,971 Advances Out -17 Public Relations 1,248,971 DEA President 119,999 Human Resources 6,027,594 Legal 1,772,797 Moministration AND SUPPORT 16,400,877 TRANSPORTED 16,400,877 TRANSPORTATION AND SUPPORT 16,400,877 TRANSPO		-	_,,	-
Special Programs: Athletics 1,191,722 Supplemental Athletic Contract 1,155,763 SpeCAL ProGRAMS 10,725,740 CHIEF ACADEMIC 7,297,052 Curriculum/Teach/Learn/Ed Tech 7,297,052 Chief of Schools 965,067 Males of Color 1,645 Grants Mgmt 231,776 Academics 995,583 Accountability 2,067,073 Student Enrollment Ctr 2,137,503 CHIEF ACADEMIC 13,695,707 NSTRUCTION and SUPPORT 143,919,773 BUSINESS OPERATIONS 30,051,075 Custodial Operations 8,051,675 Grounds/Shop 1,295,090 T/7Erate Support 12,218,293 Custodial Operations 8,051,675 Mail Center 303,378 Transportation 19,830,388 SUSINESS OPERATIONS 57,865,915 Distribution Center 901,058 Mail Center 32,378 Transportation 19,830,388 SUSINESS OPERATIONS 57,865,915 <t< td=""><td></td><td>-</td><td>-</td><td>-</td></t<>		-	-	-
Supplemental Athletic Contract 1,155,763 SPECIAL PROGRAMS 10,725,740 Curriculum/Teach/Learn/Ed Tech 7,297,052 Chief of Schools 965,067 Males of Color 1,645 Grants Mgmt 231,776 Academics 995,585 Accountability 2,067,077 Student Enrolment Ctr 2,137,503 Student Enrolment Ctr 2,137,503 Student Enrolment Ctr 2,297,445 Student Enrolment Ctr 2,297,445 Student Enrolment Ctr 2,218,753 SUSINESS OPERATIONS Safety/Security Safety/Security 2,029,745 IT/Erate Support 12,218,293 Custodial Operations 8,061,677 Grounds/Shop 1,295,090 Facilities 12,519,946 Environmental Compliance 666,335 Distribution Center 901,056 Mail Center 323,376 Transportation 19,803,885 Distribution Center 901,056 Board Service Fund 34,105	· · ·			-
SPECIAL PROGRAMS 10,725,740 CHIEF ACADEMIC Curriculum/Teach/Learn/Ed Tech 7,297,062 Chief of Schools 965,067 Males of Color 1,642 Grants Mgmt 231,772 Academics 995,568 Accountability 2,067,075 Student Enrollment Ctr 2,137,503 SHIEF ACADEMIC 13,695,707 Student Enrollment Ctr 2,137,503 SHIEF ACADEMIC 13,695,707 NSTRUCTION and SUPPORT 143,919,773 SUSINESS OPERATIONS Safety/Security Safety/Security 2,029,745 T/Erate Support 12,218,293 Custodial Operations 8,051,677 Grounds/Shop 1,295,090 Facilities 12,519,442 Environmental Compliance 696,333 Distribution Center 901,056 Mail Center 323,376 Transportation 19,830,386 SUSINESS OPERATIONS 57,865,917 Advances Out - Public Relations 1,248,917			648,334	45.60
Chief ACADEMIC Curriculum/Teach/Learn/Ed Tech 7,297,052 Chief of Schools 965,067 Males of Color 1,642 Grants Mgmt 231,776 Academics 995,582 Accountability 2,067,075 Student Enrollment Ctr 2,137,503 CHEF ACADEMIC 13,695,707 Student Enrollment Ctr 2,137,503 CHEF ACADEMIC 143,919,773 SUSINESS OPERATIONS 3 Safety/Security 2,029,744 T/Erate Support 12,218,293 Custodial Operations 8,051,679 Grounds/Shop 1,251,094 Environmental Compliance 696,335 Distribution Center 901,055 Board Office/Member Pay 45,000 Superintendent's Office 1,296,683 Treasure's Office 5,855,727 Advances Out - Public Relations 1,248,971 DEA President 119,999 Human Resources 6,027,594 Legal 1,772,797			1,154,983 7,744,785	0.07 ^o 27.79 ^o
Curriculum/Teach/Learn/Ed Tech 7,297,052 Chief of Schools 965,067 Males of Color 1,645 Grants Mgmt 231,776 Academics 995,585 Academics 995,585 Accountability 2,067,075 Student Enrollment Ctr 2,137,503 SHIEF ACADEMIC 13,695,707 NSTRUCTION and SUPPORT 143,919,773 SUSINESS OPERATIONS 3 Susiness operations 8,051,677 Grounds//Security 2,029,745 T/Erate Support 12,218,293 Custodial Operations 8,051,677 Grounds/Shop 1,295,090 Distribution Center 901,058 SUSINESS OPERATIONS 57,865,915 Distribution Center 910,058 SUSINESS OPERATIONS 57,865,915 Distribution Center 923,932 Childice/Member Pay 45,000 Superintendent's Office 1,295,682 DMINISTRATION AND SUPPORT 19,493 Public Relations 1,248,971 DEA Pres				
Chief of Schools 965,067 Males of Color 1,642 Grants Mymt 231,776 Academics 995,588 Accountability 2,067,075 Student Enrollment Ctr 2,137,503 Student Enrollment Ctr 2,137,503 Student Enrollment Ctr 2,137,503 SUSINESS OPERATIONS 364(y/Security SusiNESS OPERATIONS 30,051,675 Gustodial Operations 8,061,675 Grounds/Shop 1,2248,293 Environmental Compliance 696,333 Distribution Center 901,056 Mail Center 323,375 Transportation 19,830,388 Board Service Fund 34,105 Board Service Fund 34,105 Board Service Fund 34,105 Board Office/Member Pay 45,000 Superintendent's Office 5,855,727 Advances Out - Public Relations 1,248,971 DEA President 119,992 Human Resources 6,027,594 Legal 1,772,				
Males of Color 1,645 Grants Mgmt 231,775 Grants Mgmt 231,775 Academics 995,585 Academics 995,585 Accountability 2,067,075 Student Enrollment Ctr 2,137,503 VIEF ACADEMIC 13,695,707 NSTRUCTION and SUPPORT 143,919,773 SUSINESS OPERATIONS 38dety/Security Safety/Security 2,029,745 TI/Erate Support 12,218,293 Custodial Operations 8,051,677 Grounds/Shop 1,295,090 Facilities 12,519,948 Environmental Compliance 696,333 Distribution Center 901,056 Mail Center 323,376 Transportation 19,803,389 Susiness OPERATIONS 57,865,915 Mail Center 34,106 Board Office/Member Pay 45,000 Superintendent's Office 1,296,682 Advances Out 1,248,971 Public Relations 1,248,971 DEA President 119,999			4,680,237	35.86
Grants Mgmt 231,776 Academics 995,585 Accountability 2,067,075 Student Enrollment Ctr 2,137,503 SHIEF ACADEMIC 13,695,707 NSTRUCTION and SUPPORT 143,919,773 BUSINESS OPERATIONS 2,029,745 Custodial Operations 8,051,675 Grounds/Shop 1,2510,945 Environmental Compliance 696,335 Distribution Center 901,055 Mail Center 323,376 Transportation 19,830,386 SUSINESS OPERATIONS 57,865,915 DMINISTRATION AND SUPPORT 24,007 Board Office/Member Pay 45,000 Superintendent's Office 1,296,603 Transportation 19,830,386 SUSINESS OPERATIONS 57,865,915 DMINISTRATION AND SUPPORT 34,105 David Office/Member Pay 45,000 Superintendent's Office 1,248,971 Treasure's Office 1,248,971 DEA President 119,999 Human Resources 6,027,594		400	469,683 1,245	51.33 24.32
Academics 995,585 Accountability 2,067,077 Student Enrollment Ctr 2,137,503 SHEF ACADEMIC 13,695,707 INSTRUCTION and SUPPORT 143,919,773 BUSINESS OPERATIONS 3 Substitution 2,029,745 T/Ficrale Support 12,218,203 Custodial Operations 8,051,679 Facilities 12,519,944 Environmental Compliance 696,333 Distribution Center 901,055 Mail Center 323,375 Transportation 19,830,388 BUSINESS OPERATIONS 57,865,915 MDININSTRATION AND SUPPORT 58,955,727 Advances Out - Treasurer's Office 5,855,727 Advances Out - Public Relations 1,248,971 DEA President 119,992 Human Resources 6,027,594 Legal 1,772,797 DMINISTRATION AND SUPPORT 16,400,872 Public Relations 1,248,971 Legal 1,772,797 </td <td></td> <td></td> <td>160,269</td> <td>30.85</td>			160,269	30.85
Student Enrollment Ctr 2,137,503 CHIEF ACADEMIC 13,695,707 INSTRUCTION and SUPPORT 143,919,773 SUSINESS OPERATIONS 30,000,000 Satety/Security 2,029,745 T/Erate Support 12,218,293 Custodial Operations 8,051,679 Grounds/Shop 1,285,090 Environmental Compliance 666,333 Distribution Center 901,055 Mail Center 32,378 Transportation 19,830,386 BUSINESS OPERATIONS 57,865,915 ADMINISTRATION AND SUPPORT 34,100 Board Office/Member Pay 45,000 Superintendent's Office 1,248,971 DEA President 119,999 Human Resources 6,027,594 Legal 1,772,797 DMINISTRATION AND SUPPORT 16,400,872 Public Relations 1,248,971 DEA President 119,992 Human Resources 6,027,594 Legal 1,772,797 DMINISTRATION AND SUPPORT 16,400,872			728,513	26.83
CHIEF ACADEMIC 13,695,707 NSTRUCTION and SUPPORT 143,919,777 BUSINESS OPERATIONS 3364ty/Security 2,029,745 SUSINESS OPERATIONS 3264ty/Security 2,029,745 Custodial Operations 8,051,679 12,218,293 Custodial Operations 8,051,679 12,295,090 Facilities 12,519,944 54,059,093 Facilities 12,519,944 54,045 Environmental Compliance 696,335 57,065,915 Distribution Center 901,055 323,378 Board Service Fund 19,803,385 32,378 Board Service Fund 19,803,385 32,378 Board Service Fund 34,105 57,065,915 ADMINISTRATION AND SUPPORT 58,055,727 Advances Out - Public Relations 1,248,971 - - DEA President 119,992 - - Human Resources 6,027,594 - - Legal 1,772,797 - - - DMININSTRATION AND SUPPORT <td< td=""><td></td><td></td><td>1,282,242</td><td>37.97</td></td<>			1,282,242	37.97
NSTRUCTION and SUPPORT 143,919,773 SUSINESS OPERATIONS Safety/Security 2,029,745 T/Erate Support 12,218,293 Custodial Operations 8,051,675 Grounds/Shop 1,295,090 Facilities 12,519,948 Environmental Compliance 696,335 SusiNESS OPERATIONS SusiNESS OPERATIONS 57,865,915 Distribution Center 901,056 9,833,985 SusiNESS OPERATIONS 57,865,915 DMINISTRATION AND SUPPORT Board Office/Member Pay 45,000 58,855,727 Advances Out 1,248,971 1,248,971 1,248,971 DEA President 119,999 Human Resources 6,027,594 Legal 1,772,797 1,772,797 1,640,876 Piblic Relations 1,248,971 1,640,876 FISCAL CHARGES 6,027,594 1,772,797 Debt, Insurance and Taxes 9,126,875 1,248,971			1,569,519	26.57
BUSINESS OPERATIONS Safetty/Security 2,029,745 IT/Erate Support 12,218,293 Custodial Operations 8,051,679 Grounds/Shop 1,295,090 Facilities 12,519,940 Environmental Compliance 696,335 Distribution Center 901,056 Mail Center 323,376 DSUSINESS OPERATIONS 57,465,915 Darasportation 19,830,386 DSUSINESS OPERATIONS 57,465,915 ADMINISTRATION AND SUPPORT Board Service Fund Board Service Fund 34,105 Board Service Fund 5,865,727 Advances Out - Public Relations 1,248,971 DEA President 119,999 Human Resources 6,027,594 Legal 1,772,797 DMINISTRATION AND SUPPORT 16,400,876 FISCAL CHARGES Debt, Insurance and Taxes 9,126,875	,707 3,600,68	3 1,203,316	8,891,708	35.08
Safety/Security 2,029,745 IT/Erate Support 12,218,293 Custodial Operations 8,051,675 Grounds/Shop 1,295,090 Facilities 12,519,946 Environmental Compliance 696,335 Distribution Center 901,058 Mail Center 323,375 Transportation 19,830,388 BOARD SPERATIONS 57,865,915 NUMINISTRATION AND SUPPORT Board Service Fund Board Service Fund 34,105 Board Office/Member Pay 45,000 Superintendent's Office 5,855,727 Advances Out - Public Relations 1,248,971 DEA President 119,999 Human Resources 6,027,594 Legal 1,772,797 DMINISTRATION AND SUPPORT 16,400,872 Homan Resources 9,126,875 Debt, Insurance and Taxes 9,126,875	,773 38,899,51	5 3,873,369	101,146,888	29.72
Safety/Security 2,029,745 IT/Erate Support 12,218,293 Custodial Operations 8,051,675 Grounds/Shop 1,295,090 Facilities 1,2519,946 Environmental Compliance 696,335 Distribution Center 901,058 Mail Center 323,375 Transportation 19,830,388 BUSINESS OPERATIONS 57,865,915 ADMINISTRATION AND SUPPORT Board Service Fund Board Service Fund 34,105 Dayerinendent's Office 1,296,683 Treasurer's Office 5,855,727 Advances Out - Public Relations 1,248,971 DEA President 119,999 Human Resources 6,027,594 Legal 1,772,797 DMINISTRATION AND SUPPORT 16,400,872 FISCAL CHARGES Debt, Insurance and Taxes 9,126,875				
IT/Erate Support 12,218,293 Custodial Operations 8,051,679 Grounds/Shop 1,295,090 Facilities 12,519,948 Environmental Compliance 696,335 Distribution Center 901,056 Mail Center 323,376 DSATS SPERATIONS 57,865,915 ADMINISTRATION AND SUPPORT 50,306 Board Service Fund 34,105 Board Service Fund 34,000 Superintendent's Office 1,296,883 Treasurer's Office 5,855,727 Advances Out - Public Relations 1,248,971 UEAP resident 119,999 Human Resources 6,027,594 Legal 1,772,797 DMINISTRATION AND SUPPORT 16,400,876 Tessurer's Office 9,126,876	,745 743,79	8 445,951	839,997	58.62
Grounds/Shop 1,295,090 Facilities 12,2519,940 Facilities 12,519,940 Environmental Compliance 696,335 Distribution Center 901,058 Mail Center 323,375 Transportation 19,830,385 BUSINESS OPERATIONS 57,865,915 NUMINISTRATION AND SUPPORT 50 Board Service Fund 34,105 Board Office/Member Pay 45,000 Superintendent's Office 1,248,971 DEA President 119,999 Human Resources 6,027,594 Legal 1,772,797 DMINISTRATION AND SUPPORT 16,400,876 Tessurer's Diffice 14,90,971 DEA President 119,999 Human Resources 6,027,594 Legal 1,772,797 DMINISTRATION AND SUPPORT 16,400,876 TISCAL CHARGES 20,26,875 Debt, Insurance and Taxes 9,126,875			798,806	93.46
Facilities 12,519,948 Environmental Compliance 696,335 Distribution Center 901,056 Mail Center 323,376 Transportation 19,830,385 SUSINESS OPERATIONS 57,865,915 DMINISTRATION AND SUPPORT Board Service Fund Board Service Fund 34,105 Board Office/Member Pay 45,000 Superintendent's Office 1,296,683 Treasurer's Office 5,855,727 Advances Out 1,248,971 DEA President 119,999 Human Resources 6,027,594 Legal 1,772,797 DMINISTRATION AND SUPPORT 16,400,876 FISCAL CHARGES 9,126,875 Debt, Insurance and Taxes 9,126,875			5,359,708	33.43
Environmental Compliance 696,335 Distribution Center 901,055 Mail Center 323,376 Transportation 19,830,389 SUSINESS OPERATIONS 57,865,915 DMINISTRATION AND SUPPORT 50,805,915 Board Service Fund 34,105 Board Office/Member Pay 45,000 Superintendents Office 5,865,727 Advances Out - Public Relations 1,248,971 DEA President 119,999 Human Resources 6,027,594 Legal 1,772,797 DMINISTRATION AND SUPPORT 16,400,876 Tessuer's Debt, Insurance and Taxes 9,126,875			957,154	26.09
Distribution Center 901,058 Mail Center 323,375 Transportation 19,830,385 BUSINESS OPERATIONS 57,865,915 NUMINISTRATION AND SUPPORT 50,805 Board Service Fund 34,105 Board Office/Member Pay 45,000 Superintendent's Office 1,286,857,27 Advances Out - Public Relations 1,248,971 DEA President 119,992 Human Resources 6,027,594 Legal 1,772,797 DMINISTRATION AND SUPPORT 16,400,872 TISCAL CHARGES 9,126,875 Debt, Insurance and Taxes 9,126,875			5,150,444 287,792	58.86' 58.67'
Mail Center 323,378 Transportation 19,830,385 SUSINESS OPERATIONS 57,865,915 ADMINISTRATION AND SUPPORT Board Office/Member Pay Board Office/Member Pay 45,000 Superintendent's Office 1,296,683 Treasurer's Office 5,855,727 Advances Out - DEA President 119,999 Human Resources 6,027,594 Legal 1,772,797 DMINISTRATION AND SUPPORT 16,400,876 TRSCAL CHARGES 9,126,875 Debt, Insurance and Taxes 9,126,875			654,542	27.36
BUSINESS OPERATIONS 57,865,915 ADMINISTRATION AND SUPPORT Board Service Fund 34,105 Board Office/Member Pay 45,000 5,855,727 Superintendent's Office 1,296,863 1,296,863 Treasurer's Office 5,855,727 Advances Out - DEA President 119,999 Human Resources 6,027,594 Legal 1,772,797 DMINISTRATION AND SUPPORT 16,400,876 TISCAL CHARGES Debt, Insurance and Taxes 9,126,875			163,733	49.37
DMINISTRATION AND SUPPORT Board Service Fund 34,105 Board Office/Member Pay 45,000 Superintendent's Office 1,296,683 Treasurer's Office 5,855,727 Advances Out - DEA President 119,995 Human Resources 6,027,594 Legal 1,772,797 DMINISTRATION AND SUPPORT 16,400,876 TSCAL CHARGES 0,126,875 Debt, Insurance and Taxes 9,126,875			13,437,793	32.24
Board Service Fund 34,105 Board Office/Member Pay 45,000 Superintendent's Office 1,296,683 Treasurer's Office 5,855,727 Advances Out - Public Relations 1,248,977 DEA President 119,999 Human Resources 6,027,594 Legal 1,772,797 DMINISTRATION AND SUPPORT 16,400,876 TISCAL CHARGES 9,126,875	,915 15,841,53	9 14,374,407	27,649,969	52.22
Board Service Fund 34,105 Board Office/Member Pay 45,000 Superintendent's Office 1,296,683 Treasurer's Office 5,855,727 Advances Out - Public Relations 1,248,977 DEA President 119,999 Human Resources 6,027,594 Legal 1,772,797 DMINISTRATION AND SUPPORT 16,400,876 TISCAL CHARGES 9,126,875				
Board Office/Member Pay 45,000 Superintendent's Office 1,296,683 Treasurer's Office 5,855,727 Advances Out - - Public Relations 1,248,971 DEA President 119,999 Human Resources 6,027,594 Legal 1,772,797 DMINISTRATION AND SUPPORT 16,400,876 FISCAL CHARGES Debt, Insurance and Taxes	,105 14	0 12,800	21,165	37.94
Superintendent's Office 1,296,683 Treasurer's Office 5,855,727 Advances Out - Public Relations 1,248,971 DEA President 119,995 Human Resources 6,027,594 Legal 1,772,797 NDINISTRATION AND SUPPORT 16,400,876 FISCAL CHARGES 9,126,875			32,003	28.88
Advances Out 1,248,971 Public Relations 1,248,971 DEA President 119,995 Human Resources 6,027,594 Legal 1,772,797 DMINISTRATION AND SUPPORT 16,400,876 TISCAL CHARGES 0,126,875 Debt, Insurance and Taxes 9,126,875			779,774	39.86
Public Relations 1,248,971 DEA President 119,992 Human Resources 6,027,594 Legal 1,772,797 ADMINISTRATION AND SUPPORT 16,400,876 FISCAL CHARGES 9,126,875			3,241,714	44.64
DEA President 119,995 Human Resources 6,027,594 Legal 1,772,797 ADMINISTRATION AND SUPPORT 16,400,876 FISCAL CHARGES 9,126,875			-	0.00
Human Resources 6.027,594 Legal 1,772,797 ADMINISTRATION AND SUPPORT 16,400,876 FISCAL CHARGES Debt, Insurance and Taxes 9,126,875			1,032,546	17.33
Legal 1,772,797 ADMINISTRATION AND SUPPORT 16,400,876 FISCAL CHARGES 9,126,879 Debt, Insurance and Taxes 9,126,879			76,894 1,272,997	35.92 78.88
ADMINISTRATION AND SUPPORT 16,400,876 TISCAL CHARGES Debt, Insurance and Taxes 9,126,879			795,431	55.13
Debt, Insurance and Taxes 9,126,879			7,252,524	55.78
Debt, Insurance and Taxes 9,126,879				
	,879 2,297,33	2 927,376	5,902,171	35.33
Utilities 4,984,638	,638 1,020,86	3 2,787,824	1,175,951	76.41
SISCAL CHARGES 14,111,517	,517 3,318,19	5 3,715,200	7,078,122	49.84
CHARTER/VOUCHER/O.E.				
Charter/Voucher/Open Enroll 81,988,805	,805 25,499,22	- 6	56,489,579	31.10
CHARTER/VOUCHER/O.E. 81,988,805			56,489,579	31.10
	885 \$ 97 509 22	3 \$ 27 464 400	\$ 100 617 090	36 400
OTAL GENERAL FUND \$314,286,885	885 \$ 87,508,32	3 \$ 27,161,480	\$ 199,617,082	36.499

	DAYTON PUBLIC General Fund Detailed Expe Comparison of October 2	nditure by Department		
	FY20 Expenditures	FY21 Expenditures	Increase/ (Decrease)	Percentage Increase/ (Decrease)
REGULAR INSTRUCTION				
School Administration Teachers	\$ 2,329,016 \$ 15,304,240	\$ 2,241,325 \$ 17,137,409	(87,691) 1,833,169	-3.77% 11.98%
School Nurses	745,470	-	(745,470)	-100.00%
School Counselors	434,657	458,649	23,992	5.52%
Library Media Spec	230,756	154,688	(76,068)	-32.96% -100.00%
Extra Duty Pay Supplies/Materials	486 345,842	- 350,974	(486) 5,132	-100.00%
REGULAR INSTRUCTION TOTAL	19,390,467	20,343,045	952,578	4.91%
EXCEPTIONAL CHILDREN				
OEC Teachers	4,521,602	5,431,817	910,215	20.13%
Gifted Teachers ELL Program	259,912 612,205	161,192 670,188	(98,720) 57,983	-37.989 9.479
ECIP Program	631,582	706,145	74,563	11.819
ECIP Para(s)	210,153	145,425	(64,728)	-30.809
Psychological Services	459,314	720,357	261,043	56.83%
Paraprofessionals Related Services	1,153,937 1,104,574	1,501,200 1,192,787	347,263 88,213	30.09% 7.99%
PASS Required Services	1,104,374	1,359,626	(634,628)	-31.82%
OEC Central Office	1,583,195	640,917	(942,278)	-59.52%
EXCEPTIONAL CHILDREN	12,530,728	12,529,654	(1,074)	-0.01%
SPECIAL PROGRAMS	100.000		(100.000)	100.000
Stivers Adjunct Staff Positive School Climate	132,689 169,656	-	(132,689) (169,656)	-100.00% -100.00%
Clericals/Bus Mgrs	903,113	850,494	(109,000) (52,619)	-5.83%
Health Services	57,961	12,519	(45,442)	-78.40%
Career Tech	991,364	1,193,461	202,097	20.39%
Montessori Para	153,853	-	(153,853)	-100.00%
Library Media Paraprofessional In School Suspension Para	177,992 92,027	-	(177,992) (92,027)	-100.00% -100.00%
Special Programs: Athletics	391,691	368,878	(22,813)	-5.82%
Supplemental Athletic Contract		780	780	0.00%
	3,070,345	2,426,133	(644,213)	-20.98%
CHIEF ACADEMIC Curriculum	2,287,788	2,297,889	10,101	0.44%
Chief of Schools	250,854	176,279	(74,575)	-29.73%
Males of Color	89,609	-	(89,609)	-100.00%
Grants Mgmt	43,780	69,497	25,717	58.74%
Academics Accountability	236,454 823,038	188,198 575,342	(48,256) (247,696)	100.00% -30.10%
Student Enrollment Ctr	422,800	293,478	(129,322)	-30.59%
CHIEF ACADEMIC	4,154,322	3,600,683	(553,639)	-13.33%
INSTRUCTION and SUPPORT TOTAL	39,145,863	38,899,515	(246,349)	-0.63%
BUSINESS OPERATIONS				
Safety/Security	1,541,292	743,798	(797,494)	-51.74%
IT/Erate Support	3,880,211	5,545,138	1,664,927	42.91%
Custodial Operations Grounds/Shop	2,248,811 383,624	1,972,392 205,653	(276,419) (177,971)	-12.29% -46.39%
Facilities	1,697,584	3,944,957	2,247,373	132.39%
Environmental Compliance	29,221	250,888	221,667	758.58%
Distribution Center Mail Center	252,941 126,423	213,822	(39,119)	-15.47%
Transportation	5,170,197	123,386 2,841,506	(3,037) (2,328,691)	-2.40% -45.04%
BUSINESS OPERATIONS	15,330,305	15,841,539	511,235	3.339
ADMINISTRATION AND SUPPORT				
Board Service Fund	1,682	140	0	0.00%
Board Office/Member Pay	9,937	12,997	3,060	30.80%
Superintendent's Office Treasurer's Office	514,196 867,623	228,439 2,254,644	(285,757) 1,387,021	-55.57% 159.86%
Advances Out	-	-	0	0.00%
Public Relations	282,941	153,259	(129,682)	-45.83%
DEA President Human Resources	34,847 1,142,670	43,105 949,125	8,258 (193,545)	23.70% -16.94%
Legal	494,907	308,138	(186,769)	-37.74%
ADMINISTRATION AND SUPPORT	3,348,801	3,949,847	602,588	17.99
FISCAL CHARGES				
Debt, Insurance and Taxes	1,956,418	2,297,332	340,914	17.43%
Utilities FISCAL CHARGES	<u>1,137,652</u> 3,094,070	1,020,863 3,318,195	(116,789) 224,125	-10.27% 7.24 %
CHARTER/VOUCHER/O.E.	0,004,010	0,010,100	,	
Charter/Voucher/Open Enroll	25,420,551	25,499,226	78,675	0.31%
CHARTER/VOUCHER/O.E.	25,420,551	25,499,226	78,675	0.31%
TOTAL GENERAL FUND	\$ 86,339,590 \$	87,508,323 \$	1,170,274	1.36%



FUND NUMBER GENERAL FUND 001				DAYTON PUBLIC SCHOOLS BEGINNING BALANCE, REVENUES, EXPENDITURES AND ENDING BALANCES ALL DISTRICT FUNDS YEAR TO DATE ACTUALS - AS OF October 2020								
SENERAL FUND	DESCRIPTION	BEGINNING CASH BALANCE 07/01/20	YTD CASH RECEIPTS	YTD CASH DISBURSEMENTS	Current CASH BALANCE 10/31/20	Encumbrances	Unreserved CASH BALANC 10/31/20					
	General Fund	\$107,561,206	\$93,749,271	\$87,508,323	\$113,802,154	\$27,161,480	\$86,640,67					
DEBT SERVICE FL	JND											
002	Bond Retirement	8,006,767	6,028,829	13,925,925	109,671	-	109,67					
PECIAL REVENU												
018	Principals Fund	553,562	26,108	16,904	562,766	11,825	550,94					
019	Other Grant	268,455	158,150	97	426,508	54,169	372,33					
034	Classroom Facilities Maintenance	4,682,754	239,514	556,768	4,365,500	1,095,473	3,270,02					
300	District Managed Student Activity	257,538	235,514	5,500	276,586	21,904	254,68					
401	Auxiliary Services NPSD	689,533	428,494	200,438	917,589	170,479	747,11					
439	Public School Preschool	132,128	73,072			711,464	(711,46					
459	Data Communication for Schools			- 200,200	-		(711,40					
461	High Schools That Work	2,106	2,106	4,212	-	2,879	(2,87					
467	Student Wellness	2,732,903	2,101,905	1,221,409	3,613,399	2,263,132	1,350,26					
499	Miscellaneous State Grants	52,848	40,921	76,133	17,636	2,200,102	17,63					
507	Elem Secondary School Emergency Relief	,	2,001,025	2,642,460	(641,436)	(1) 1,484,566	(2,126,00					
509	21ST Centrury - 21st Century	-	19,519	19,519	-	333.624	(333,62					
510	Elem Secondary School Emergency Relief II	-	3,078,900	93,318	2,985,582	1,026,894	1,958,68					
516	IDEA PartB Special Education	534,263	761,285	1,815,163	(519,615)		(826,48					
524	Vocation Education CarlDPerkins	137,830	229.672		(18,693)		(137,23					
536	Title I School Improvement A	60,948	43,847	138,132	(33,337)		(33,33					
537	Title I School Improvement G	265,163	196,554	622,432	(160,714)		(508,89					
551	Title III Limit English Proficiency	44,057	46,800	89,675	1,181	37,834	(36,65					
572	Title I Disadvantaged Children	1,717,606	2,761,962	4,692,423	(212,854)		(2,310,15					
587	IDEA Preschool Handicapped	-	11,327	16,648	(5,322)		(5,32					
590	Improving Teacher Quality	4,221	189,872	216,218	(22,125)		(41,57					
599	Miscellaneous Federal Grants	804,569	159,555	967,736	(3,612)		(78,64					
	Total Special Revenue Funds	12,940,484	12,595,136	13,986,580	11,549,039	10,179,610	1,369,42					
APITAL PROJEC	T											
003	Permanent Improvement	12,603,552	11,767,313	\$2,709,874	21,660,991	1,916,932	19,744,05					
NTERPRISE FUN	100											
		¢10 //E 216	¢1 129 0E0	\$1.379.175	10 105 100	7 165 202	12,029,79					
006 009	Food Service Uniform School Supplies	\$19,445,316 23,357	\$1,128,959	\$1,379,175	19,195,100 23,357	7,165,302	23,35					
013	Welcome Stadium	304,680	- 5,813	- 62,855	23,337	- 28,264	23,30					
013	Total Enterprise Funds	\$19,773,353	\$1,134,772	\$1,442,030	19,466,095	7,193,566	\$12,272,52					
		\$15,115,555	φ1,1 3 4,772	\$1,442,030	19,400,095	1,195,500	\$12,212,J2					
TERNAL SERVIC	CF											
014	Internal Services Rotary	100,425	-		100,425	-	100,42					
021	Intra District Services	8,108	-	-	8,108	-	8,10					
024	Self Insured Employee Benefits	19,822,132	7,791,926	9,408,879	18,205,180	45,910	18,159,27					
027	Worker's Comp Self Insured	7,690,698	346,405	239,146	7,797,958	74,640	7,723,31					
02.	Total Internal Service	27,621,363	8,138,331	9,648,025	26,111,671	120,550	25,991,12					
RUST AND AGEN	NCY FUNDS											
022	District Agency	2,167,464	4,760,142	5,365,006	1,562,600	-	1,562,60					
200	Student Managed Activity	236,824	4,625	15,217	226,232	19,322	206,91					
	Total Trust and Agency Funds	2,404,288	4,764,767		1,788,832	19,322	1,769,51					
RIVATE-PURPOS 007	SE TRUST FUND Special Trust	259,912			259,912	1,500	258,41					
007		233,312	-	-	233,312	1,500	230,4					
TOTAL ALL FUN	IDS	\$ 191,170,923	\$ 138,178,421	\$ 134,600,978	\$ 194,748,366	\$ 46,592,962	\$ 148,155,40					

DAYTON PUBLIC SCHOOLS

MONTHLY FINANCIAL REPORTS NEGATIVE CASH BALANCE EXPLANATIONS

For the Month Ending October 2020

Note 1: Elem Secondary School Emergency Relief

Fund 507 has a negative balance of \$641,436 and receipts to cover will post in November.

Note 2: IDEA PartB Special Education

Fund 516 has a negative balance of \$519,615 and receipts to cover will post in November.

Note 3: Vocation Education CarlDPerkins

Fund 524 has a negative balance of \$18,693 and receipts to cover will post in November.

Note 4: Title I School Improvement A

Fund 536 has a negative balance of \$33,337 and receipts to cover will post in November.

Note 5: Title I School Improvement G

Fund 537 has a negative balance of \$160,714 and receipts to cover will post in November.

Note 6: Title I Disadvantaged Children

Fund 572 has a negative balance of \$212,854 and receipts to cover will post in November.

Note 7: IDEA Preschool Handicapped

Fund 587 has a negative balance of \$5,322 and receipts to cover will post in November.

Note 8: Improving Teacher Quality

Fund 590 has a negative balance of \$22,125 and receipts to cover will post in November.

Note 9: Miscellaneous Federal Grants

Fund 599 has a negative balance of \$3,612 and receipts to cover will post in November.

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DAYTON PUBLIC SCHOOLS

Budget vs. Actual by Fund As Of October 2020

FUND	DESCRIPTION	Ap	opropriation	Expenditure	Encumbrance	Remaining Budget in FY2021	Percent Expended
OPERATING FU							
001	General Fund	\$	314,286,885	\$ 87,508,323	\$ 27,161,480	\$ 199,617,082	36.49%
DEBT SERVICE	FUND						
002	Bond Retirement		18,500,000	13,925,925	-	4,574,075	75.28%
SPECIAL REVEN	IUE FUNDS						
018	Principals Fund		813,054	16,904	11,825	784,326	3.53%
019	Other Grant		461,660	97	54,169	407,394	11.75%
034	Classroom Facilities Maintenance		2,589,634	556,768	1,095,473	937,393	63.80%
300	District Managed Student Activity		394,106	5,500	21,904	366,701	6.95%
401	Auxiliary Services NPSD		3,413,137	200,438	170,479	3,042,220	10.87%
439	Public School Preschool		976,928	205,200	711,464	60,264	93.83%
451	Data Communication for Schools		46,800	-	-	46,800	0.00%
461	Vocational Education Enhancmnt		10,778	4,212	2,879	3,687	65.79%
467	Student Wellness		7,032,051	1,221,409	2,263,132	3,547,510	49.55%
499	Miscellaneous State Grants		265,032	76,133	-	188,899	28.73%
507	Elem. Secondary School Emergency Relief (CARES)		10,238,996	2,642,460	1,484,566	6,111,970	40.31%
509	21ST Century		600,000	19,519	333,624	246,857	58.86%
510	Elem. Secondary School Emergency Relief (CARES) II		2,135,378	93,318	1,026,894	1,015,166	52.46%
516	IDEA PartB Special Education		7,206,159	1,815,163	306,868	5,084,128	29.45%
524	Vocation Education CarlDPerkins		1,302,890	386,195	118,541	798,154	38.74%
536	Title I School Improvement A		1,059,809	138,132	-	921,677	13.03%
537	Title I School Improvement G		5,672,196	622,432	348,177	4,701,587	17.11%
551	TitleIII Limit English Proficiency		727,808	89,675	37,834	600,299	17.52%
572	Title I Disadvantaged Children		28,942,241	4,692,423	2,097,298	22,152,520	23.46%
587	IDEA Preschool Handicapped		86,682	16.648		70,034	19.21%
590	Improving Teacher Quality		1,253,549	216,218	19,450	1,017,881	18.80%
599	Miscellaneous Federal Grants		3,435,278	967,736	75,033	2,392,508	30.35%
	Special Revenue Funds		78,664,166	13,986,580	10,179,610	54,497,975	30.72%
CAPITAL PROJE							
003	Permanent Improvement		14,442,614	2,709,874	1,916,932	9,815,808	32.04%
			14,442,014	2,103,014	1,510,502	3,010,000	02.0470
ENTERPRISE FU							
006	Food Service		15,701,302	1,379,175	7,165,302	7,156,825	54.42%
009	Uniform School Supplies		26,000	-		26,000	0.00%
013	Welcome Stadium		629,515	62,855	28,264	538,396	14.47%
	Total Enterprise Funds		16,356,817	1,442,030	7,193,566	7,721,221	52.80%
INTERNAL SERV	/ICE						
014	Internal Services Rotary		105,000	-		105,000	0.00%
021	Intra District Services		8,108	-		8,108	0.00%
024	Self Insured Employee Benefits		27,010,419	9,408,879	45,910	17,555,630	35.00%
027	Worker's Comp Self Insured		2,636,891	239,146	74,640	2,323,105	11.90%
-	Total Internal Service		29,760,418	9,648,025	120,550	19,991,843	32.82%
TRUST AND AGENCY FUNDS							
022	District Agency		16,415,000	5,365,006	-	11,049,994	32.68%
200	Student Managed Activity		399,740	15,217	19,322	365,201	8.64%
	Total Trust and Agency Funds		16,814,740	5,380,223	19,322	11,415,195	32.11%
PRIVATE-PURPOSE TRUST FU	ND						
007	Special Trust		301,200	-	1,500	299,700	0.50%
TOTAL ALL FUN				£ 424 600 070	¢ 46 500 000	¢ 207 022 000	27.040/
IUIAL ALL FUN		\$	489,126,838	<u>\$ 134,600,978</u>	\$ 46,592,962	\$ 307,932,899	37.04%