



Monthly Financial Reports

APRIL 2022

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, 2021 - June 30, 2022
submitted for your review and consideration:

Hiwot Abraha
Treasurer/CFO

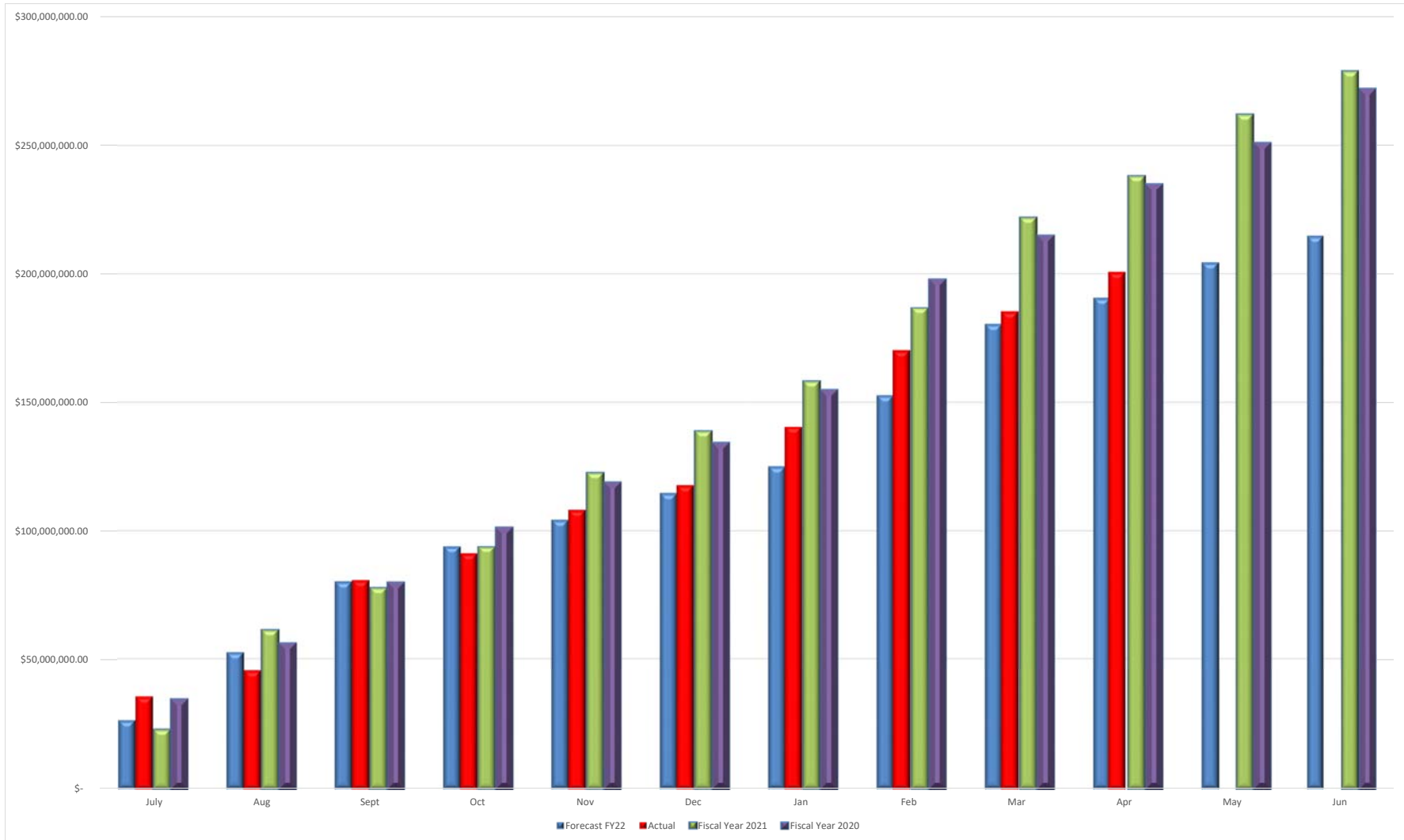
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**DAYTON PUBLIC SCHOOLS
GENERAL FUND REVENUES
FORECAST AND ACTUAL COMPARISON REPORT FOR APRIL-2022**

Revenues

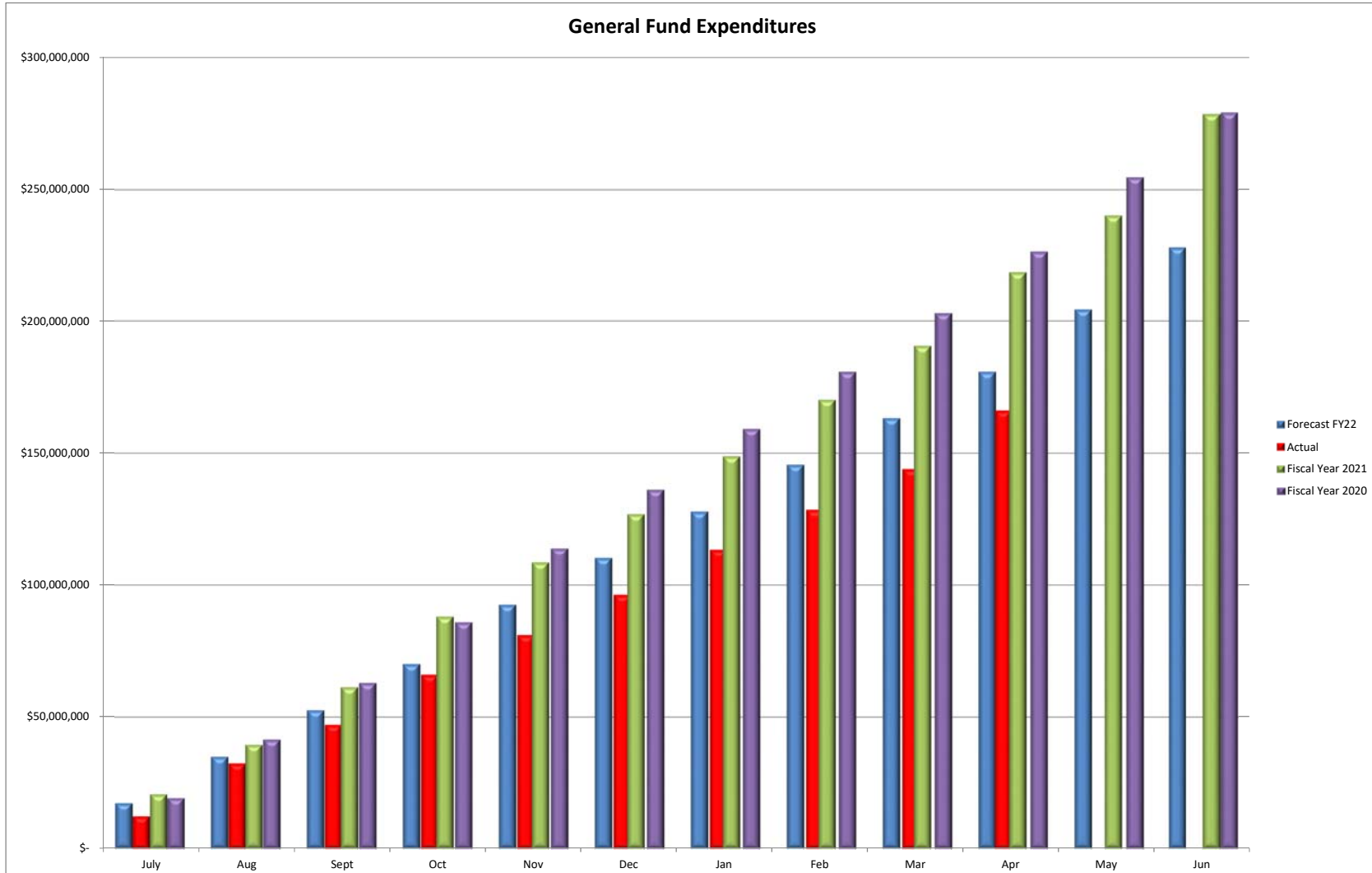
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Forecast FY22	26,348,131	52,568,262	80,116,457	93,885,495	104,225,704	114,565,912	124,906,121	152,566,302	180,226,484	190,566,692	204,335,731	214,675,940
Actual	35,085,416	45,030,763	80,420,415	90,822,155	107,896,244	117,501,947	140,227,718	169,972,985	185,008,815	200,529,818		
Fiscal Year 2021	22,851,252	61,232,969	77,704,585	93,749,271	122,476,229	138,669,726	158,114,413	186,610,170	221,985,433	238,270,951	262,137,958	278,905,244
Fiscal Year 2020	35,124,907	56,754,718	80,462,461	101,873,936	119,331,793	134,556,503	155,159,577	198,148,831	215,182,303	235,212,319	251,157,667	272,036,603



**DAYTON PUBLIC SCHOOLS
GENERAL FUND EXPENDITURES
FORECAST AND ACTUAL COMPARISON REPORT FOR APRIL-2022**

Expenditures

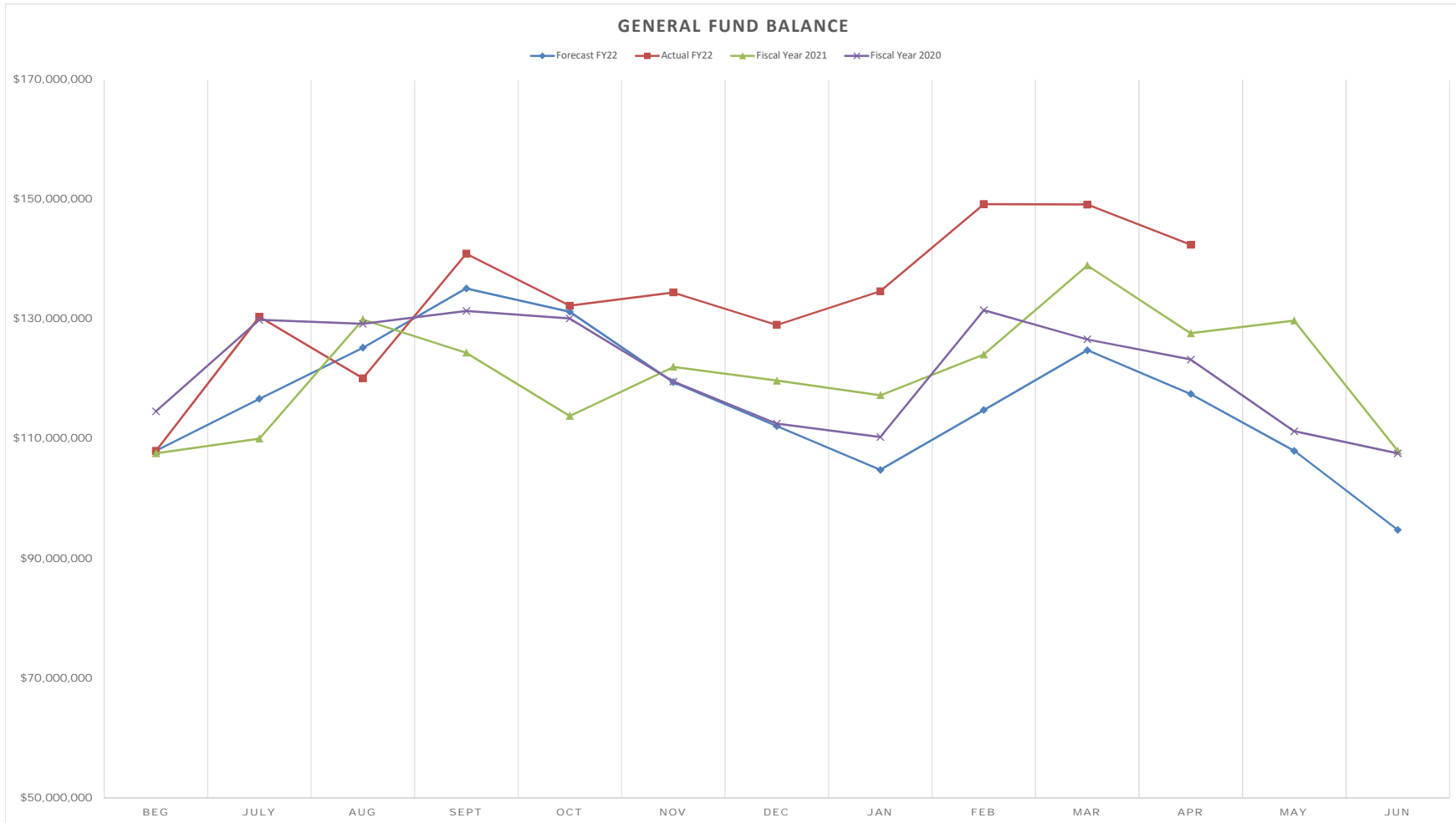
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Forecast FY22	17,126,739	34,253,477	51,380,216	68,506,955	89,904,276	107,031,014	124,157,753	141,284,492	158,411,231	175,537,969	198,075,757	221,101,519
Actual	12,682,809	32,895,340	47,475,085	66,583,567	81,452,071	96,459,977	113,582,010	128,755,414	143,869,797	166,095,514		
Fiscal Year 2021	20,399,360	38,866,610	60,910,282	87,508,323	108,043,037	126,528,628	148,430,153	170,084,939	190,593,385	218,223,302	239,970,323	278,485,431
Fiscal Year 2020	19,842,886	42,116,449	63,675,920	86,339,590	114,332,023	136,605,524	159,450,933	181,231,744	203,150,545	226,543,215	254,481,811	279,042,057



**DAYTON PUBLIC SCHOOLS
GENERAL FUND BALANCE
FORECAST AND ACTUAL COMPARISON REPORT FOR APRIL-2022**

Fund Balance

	Beg	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Forecast FY22	107,981,020	116,669,110	125,229,199	135,117,352	131,226,349	119,438,728	112,118,895	104,799,062	114,799,202	124,799,341	117,479,508	107,980,250	94,761,394
Actual FY22	107,981,020	130,383,627	120,116,443	140,926,350	132,219,608	134,425,192	129,022,988	134,626,727	149,198,591	149,120,036	142,415,322		
Fiscal Year 2021	107,561,207	110,013,099	129,927,566	124,355,510	113,802,155	121,994,399	119,702,305	117,245,467	124,086,438	138,953,255	127,608,856	129,728,842	107,981,020
Fiscal Year 2020	114,566,660	129,848,681	129,204,929	131,353,201	130,101,006	119,566,431	112,517,638	110,275,304	131,483,747	126,598,418	123,235,764	111,242,516	107,561,206



DAYTON PUBLIC SCHOOLS
General Fund (001)
Comparison of April 2021 to April 2022

	Fiscal Year 2021 Actual	Fiscal Year 2022 Actual	Increase/ (Decrease)	Notes
BEGINNING CASH BALANCE	\$107,561,206	\$107,981,019	\$419,813	
REVENUES:				
Local Property Taxes				
General Property Tax (Real Estate)	52,399,934	59,733,738	7,333,803	
Tangible Personal Property Tax	8,552,779	8,685,447	132,668	
Payments in Lieu of Taxes	800,958	517,434	(283,523)	
Total Property Taxes	\$61,753,671	\$68,936,619	\$7,182,948	(1)
State Funding				
Unrestricted Grants-in-Aid	153,531,727	95,625,637	(57,906,090)	(2)
Restricted Grants-in-Aid	13,673,606	12,538,636	(1,134,970)	
Total State Funding	\$167,205,333	\$108,164,273	(\$59,041,060)	
Other Financing Sources				
Advances In	4,036,055	20,899,539	16,863,484	(3)
Other Revenues	5,275,891	2,529,386	(2,746,505)	(4)
	\$9,311,946	\$23,428,925	\$14,116,979	
TOTAL REVENUE	\$238,270,951	\$200,529,818	(\$37,741,133)	
EXPENDITURES:				
Salaries and Benefits				
Personal Services	78,012,107	84,920,027	6,907,920	
Employees' Retirement/Insurance Benefits	31,542,242	31,381,878	(160,364)	
Total Salaries and Benefits	109,554,349	116,301,905	6,747,556	(5)
Purchased Services				
Lease Payments	410,296	417,534	7,238	
Charter Schools	45,738,694		(45,738,694)	(6)
Voucher Schools/Tuition Adjustments	13,843,215	225,629	(13,617,586)	(7)
Purchased Services - Other	31,360,346	28,923,814	(2,436,532)	(8)
Total Purchased Services	91,352,551	29,566,977	(61,785,574)	
Supplies / Materials, Capital Outlay and Other				
Supplies and Materials	6,358,013	6,782,632	424,619	
Capital Outlay	7,889,547	2,754,586	(5,134,961)	(9)
Advances Out		6,413,553	6,413,553	(10)
Other Objects	3,068,842	4,275,860	1,207,018	(11)
Total Supplies/Materials, Capital Outlay and Other	\$17,316,402	\$20,226,632	\$2,910,230	
TOTAL EXPENDITURES	\$218,223,301	\$166,095,514	(\$52,127,788)	
Excess of Rev Over (Under) Exp	20,047,650	34,434,304	14,386,654	
Ending Cash Balance	\$127,608,856	\$142,415,322	\$14,806,467	
Outstanding Encumbrance	15,515,218	13,887,948	(1,627,270)	
Unreserved Cash Balance	\$112,093,638	\$128,527,375	\$16,433,737	

EXPLANATIONS OF SIGNIFICANT VARIANCES
COMPARING FISCAL YEAR 2021 ACTUALS TO FISCAL YEAR 2022 ACTUALS
For the Month Ending April 30, 2022

Note 1: Total Property Taxes

Total Property Tax increased by \$7.2M due to increased property tax valuations and better collections

Note 2: Unrestricted Grants-in-Aid

Unrestricted Grants-in-Aid decreased by \$59M due to House Bill 110 directly funding charter schools and voucher students.

Note 3: Advances In

Advances In increased by \$16.9M due to the repayment of FY21 Board Advances through federal and state grants.

Note 4: Other Revenues

Other revenues decreased by \$2.7M due to an ESC refund in FY21 along with \$1M reimbursed to the General Fund from Montgomery County Cares Act (Fund 510).

Note 5: Salaries and Benefits

Salaries and Benefits increased by \$6.7M due to a combination of severance/leave payouts, and salary increases.

Note 6: Charter Schools

Charter Schools decreased by \$45.7M due to House Bill 110 directly funding charter schools and voucher students.

Note 7: Voucher Schools/Tuition Adjustments

Voucher Schools/Tuition Adjustments decreased by \$13.6M due to House Bill 110 directly funding charter schools and voucher students.

Note 8: Purchased Services - Other

Purchased Services decreased by \$2.4M due to one time \$906K payment made for removal of asbestos during FY'21 and reduction in FY22 Foundation expense for open enrollment.

Note 9: Capital Outlay

Capital Outlay decreased by \$5.1M due to portion of payments to Cincinnati Bell being paid out of the ESSERS fund and \$1.1M to purchase of 354 Mound Street in FY21.

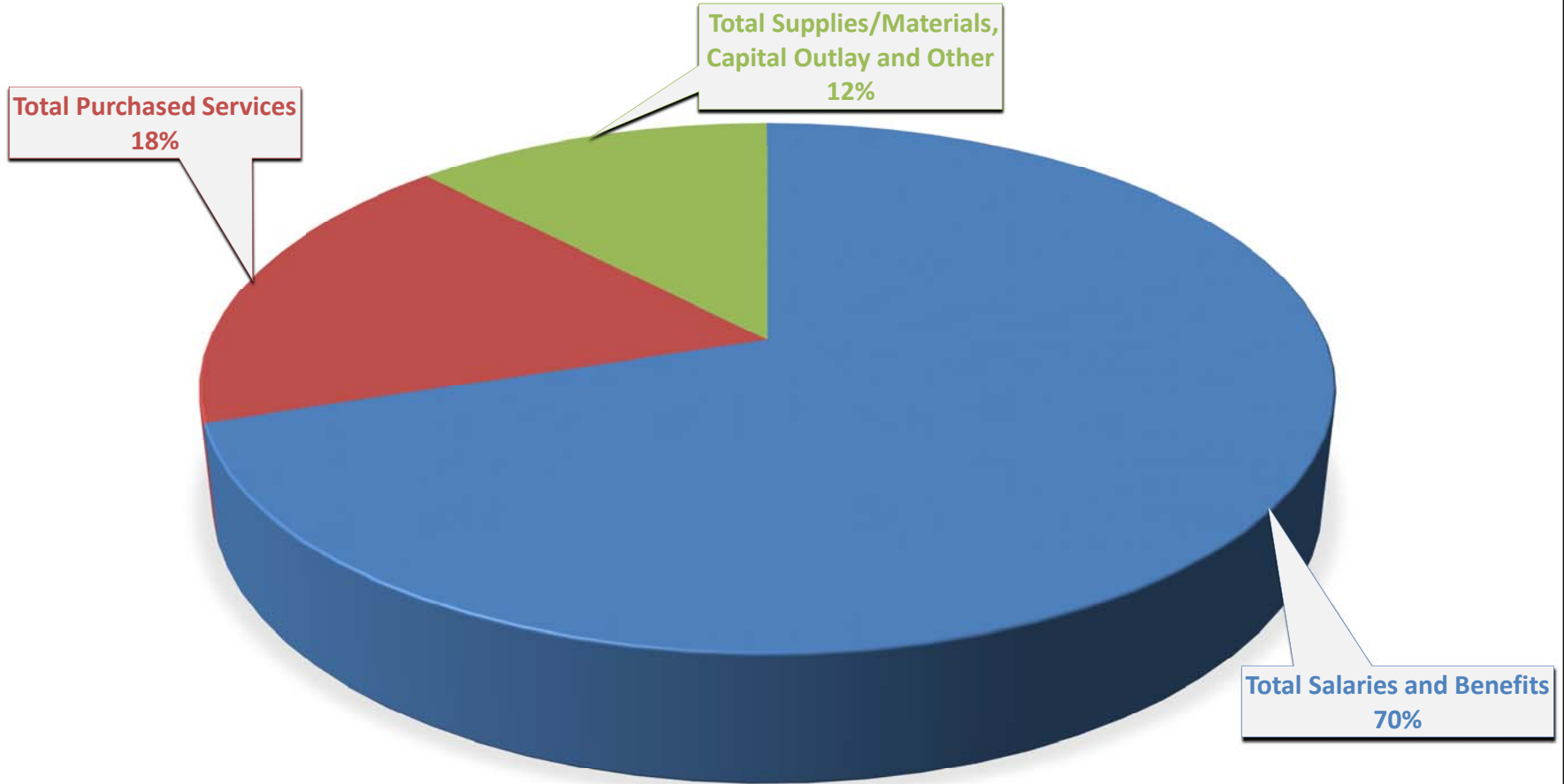
Note 10: Advances Out

Advances Out increased by \$6.4M due to temporary Board Advance for incoming facilities loan for Fund 003 and Federal FCC money for Emergency Connectivity Fund (599).

Note 11: Other Objects

Other Objects increased by 1.2M due to \$796K transfer to the Permanent Improvements Fund and increase in property tax collection fees as they are based on total collections

PERCENTAGE OF GENERAL FUND SPENDING



DAYTON PUBLIC SCHOOLS
General Fund Zero Based Budget
As Of April 30, 2022

	Budget	Expenditures	Encumbrances	Remaining	
				Balance	Percentage
Expenditures					
REGULAR INSTRUCTION					
School Administration	8,319,698	6,935,945		1,383,753	83.37%
Teachers	55,862,275	44,146,689		11,715,586	79.03%
School Nurses	3,000,000	1,002,309		1,997,691	33.41%
School Counselors	1,749,948	1,321,924		428,024	75.54%
Library Media Spec	925,747	589,165		336,582	63.64%
Extra Duty Pay	815,150	385,676		429,474	47.31%
Supplies/Materials	1,221,983	671,885	278,531	271,567	77.78%
REGULAR INSTRUCTION	71,894,801	55,053,593	278,531	16,562,676	76.96%
EXCEPTIONAL CHILDREN					
OEC Teachers	17,460,000	13,237,658		4,222,342	75.82%
Gifted Teachers	1,167,555	641,196	2,000	524,359	55.09%
ELL Program	2,692,603	2,111,235	71,223	510,145	81.05%
ECIP Program	2,550,201	1,644,849		905,352	64.50%
ECIP Para(s)	990,110	430,042		560,068	43.43%
Psychological Services	2,353,160	1,666,130	5,099	681,931	71.02%
Paraprofessionals	4,294,000	2,580,104		1,713,896	60.09%
Related Services	4,576,881	3,046,565		1,530,316	66.56%
PASS Required Services	11,373,114	7,848,733		3,524,381	69.01%
OEC Central Office	4,953,515	2,823,691	1,301,667	828,157	83.28%
EXCEPTIONAL CHILDREN	52,411,137	36,030,203	1,379,989	15,000,945	71.38%
SPECIAL PROGRAMS					
Stivers Adjunct Staff	578,331	491,876		86,455	85.05%
Positive School Climate	1,200,000	238,788		961,212	
Clericals/Bus Mgrs	3,636,037	2,359,722		1,276,315	64.90%
Health Services	2,960	2,900		60	97.97%
Career Tech	4,380,023	3,460,351	123,072	796,600	81.81%
Special Programs: Athletics	1,673,824	1,010,820	353,339	309,665	81.50%
Supplemental Athletic Contract	1,178,888	892,235		286,653	75.68%
SPECIAL PROGRAMS	12,650,063	8,456,692	476,411	3,716,960	70.62%
CHIEF ACADEMIC					
Curriculum/Teach/Learn/Ed Tech	6,462,011	3,177,421	387,511	2,897,079	55.17%
Chief of Schools	1,102,832	685,330	193,009	224,493	79.64%
Office of Cultural Engagement	1,000,000	278,382		721,618	27.84%
Grants Mgmt	186,076	51,515	2,195	132,366	28.86%
Academics	956,224	664,373	21,897	269,954	71.77%
Accountability	2,265,805	1,656,402	40,440	568,964	74.89%
Student Enrollment Ctr	2,305,371	1,223,080	345,655	736,637	68.05%
CHIEF ACADEMIC	14,278,321	7,736,503	990,707	5,551,111	61.12%
INSTRUCTION and SUPPORT					
	151,234,322	107,276,991	3,125,637	40,831,694	73.00%
BUSINESS OPERATIONS					
Safety/Security	2,784,713	1,690,256	405,145	689,312	75.25%
IT/Erate Support	10,244,610	7,965,464	1,911,853	367,293	96.41%
Custodial Operations	7,965,596	6,075,279	376,253	1,514,065	80.99%
Grounds/Shop	1,614,312	919,730	194,601	499,981	69.03%
Facilities	7,656,645	5,113,620	904,775	1,638,250	78.60%
Environmental Compliance	629,383	227,525	263,923	137,935	78.08%
Distribution Center	957,556	776,090	18,489	162,977	82.98%
Mail Center	343,410	277,008	24,592	41,810	87.83%
Transportation	17,594,790	11,800,862	1,263,581	4,530,346	74.25%
BUSINESS OPERATIONS	49,791,015	34,845,834	5,363,212	9,581,969	80.76%
ADMINISTRATION AND SUPPORT					
Board Service Fund	34,599	15,400	11,676	7,523	78.26% @
Board Office/Member Pay	270,000	145,450	80,000	44,550	83.50%
Superintendent's Office	1,582,436	665,725	381,464	535,247	66.18%
Treasurer's Office	3,628,173	2,088,306	153,369	1,386,497	61.79%
Advances Out	7,050,000	6,413,553		636,447	90.97%
Public Relations	1,668,992	382,252	83,163	1,203,577	27.89%
DEA President	125,045	98,741		26,304	78.96%
Human Resources	7,334,034	3,646,307	2,837,969	849,758	88.41%
Legal	1,773,613	941,834	735,447	96,331	94.57%
ADMINISTRATION AND SUPPORT	23,466,892	14,397,568	4,283,088	4,786,234	79.60%
FISCAL CHARGES					
Debt, Insurance and Taxes	9,903,569	6,403,740	533,636	2,966,194	70.05%
Utilities	3,537,082	2,945,748	582,373	8,961	99.75%
FISCAL CHARGES	13,440,651	9,349,488	1,116,009	2,975,155	77.86%
CHARTER/VOUCHER/O.E.					
Charter/Voucher/Open Enroll	747,620	225,629		521,991	30.18%
CHARTER/VOUCHER/O.E.	747,620	225,629		521,991	30.18%
TOTAL GENERAL FUND	\$ 238,680,500	\$ 166,095,510	\$ 13,887,947	\$ 58,697,044	75.41%

DAYTON PUBLIC SCHOOLS
BEGINNING BALANCE, REVENUES, EXPENDITURES AND ENDING BALANCES
ALL DISTRICT FUNDS
YEAR TO DATE ACTUALS - AS OF April 30, 2022

FUND NUMBER	DESCRIPTION	BEGINNING CASH BALANCE 07/01/21	YTD CASH RECEIPTS	YTD CASH DISBURSEMENTS	Current CASH BALANCE 4/30/22	Encumbrances	Unreserved CASH BALANCE 4/30/22
GENERAL FUND							
001	General Fund	\$107,981,019	\$200,529,818	\$166,095,514	\$142,415,322	\$13,887,948	\$128,527,375
DEBT SERVICE FUND							
002	Bond Retirement	9,736,302	18,530,861	17,079,987	11,187,177		11,187,177
SPECIAL REVENUE FUNDS							
018	Principals Fund	581,407	91,919	88,285	585,040	68,222	516,818
019	Other Grant	595,121	114,080	126,692	582,509	17,145	565,364
034	Classroom Facilities Maintenan	4,807,078	714,870	861,840	4,660,108	760,012	3,900,097
300	District Managed Student Activity	263,017	122,290	104,905	280,401	105,588	174,813
401	Auxiliary Services NPSD	961,614	1,735,937	1,405,308	1,292,243	477,997	814,245
439	Public School Preschool	410,664	361,336	843,200	(71,200)	321,119	(392,319)
451	Data Communication for Schools		45,000	45,000			
461	High Schools That Work		1,279	1,279		450	(450)
467	Student Wellness	2,784,878		2,175,924	608,954	600,674	8,279
499	Miscellaneous State Grants	17,636			17,636		17,636
507	ESSERS	6,339,094	20,796,565	31,112,921	(3,977,262)	29,572,940	(33,550,202)
509	21ST Century - 21st Century	234,021	351,646	630,697	(45,030)	235,911	(280,940)
510	Cares Relief Fund		87,407	87,407			
516	IDEA Part B Special Education	553,710	2,854,624	3,727,471	(319,137)	130,492	(449,629)
524	Vocation Education CarlDPerkin	148,413	523,662	706,753	(34,677)	171,001	(205,677)
536	Title I School Improvement A	29,706	83,688	113,394			
537	Title I School Improvement G	639,592	1,071,157	1,710,749		30	(30)
551	Title III Limit English Proficiency	29,644	63,283	111,904	(18,976)	21,031	(40,008)
572	Title I Disadvantaged Children	5,073,799	10,026,198	16,260,316	(1,160,318)	891,498	(2,051,816)
584	Drug Free Schools - Title IV		298,007	414,601	(116,594)	114,088	(230,682)
587	IDEA Preschool Handicapped		57,136	71,312	(14,176)		(14,176)
590	Improving Teacher Quality	39,800	732,096	840,746	(68,850)	66,344	(135,194)
599	Miscellaneous Federal Grants	174,085	3,051,781	2,384,465	841,402	857,820	(16,417)
	Total Special Revenue Fund:	23,683,280	43,183,962	63,825,168	3,042,074	34,412,362	(31,370,288)
CAPITAL PROJECT							
003	Permanent Improvement	17,576,253	15,913,416	23,306,707	10,182,962	5,271,964	4,910,998
ENTERPRISE FUNDS							
006	Food Service	19,277,682	9,011,533	7,408,819	20,880,395	2,980,059	17,900,336
009	Uniform School Supplies	23,357		957	22,400		22,400
013	Welcome Stadium	269,078	14,148,543	1,759,433	12,658,187	12,505,468	152,719
	Total Enterprise Funds	19,570,116	23,160,075	9,169,210	33,560,982	15,485,527	18,075,454
INTERNAL SERVICE							
014	Internal Services Rotary	104,085	5,507	10,000	99,592		99,592
021	Intra District Services	8,108			8,108	8,000	108
024	Self Insured Employee Benefits	19,450,216	21,850,730	19,729,068	21,571,879	34,784	21,537,095
027	Worker's Comp Self Insured	14,240,183	511,147	1,179,253	13,572,077	26,975	13,545,102
	Total Internal Service	33,802,592	22,367,384	20,918,321	35,251,656	69,759	35,181,897
TRUST AND AGENCY FUNDS							
022	District Agency	767,792	14,090,014	13,549,721	1,308,085		1,308,085
200	Student Managed Activity	218,531	114,352	127,506	205,375	30,328	175,048
	Total Trust and Agency Fund	986,323	14,204,366	13,677,227	1,513,460	30,328	1,483,133
PRIVATE-PURPOSE TRUST FUND							
007	Special Trust	256,851	800	9,999	247,652	449	247,203
TOTAL ALL FUNDS		\$213,592,735	\$337,890,682	\$314,082,133	\$237,401,285	\$69,158,338	\$168,242,946

Note: All funds with negative cash balance should receive cash from the grantor in the following month to cover the deficit

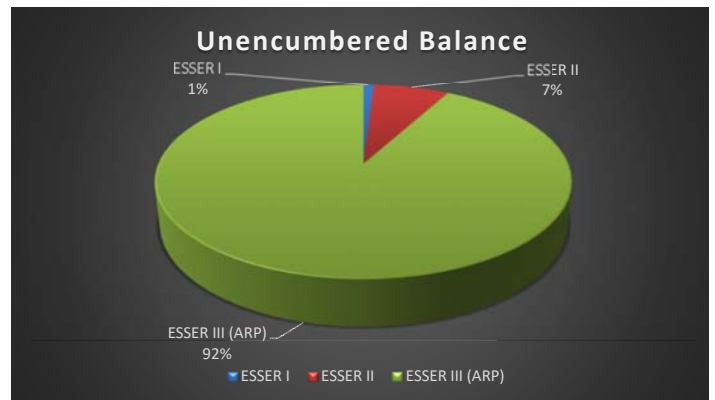
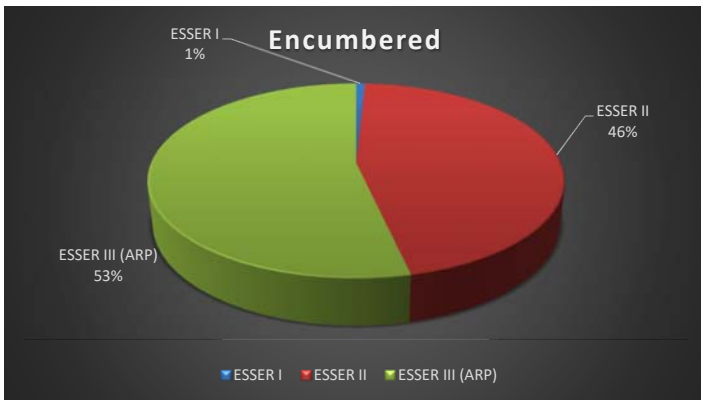
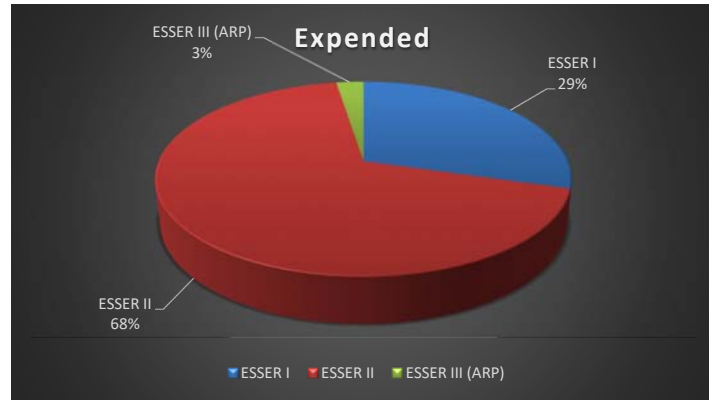
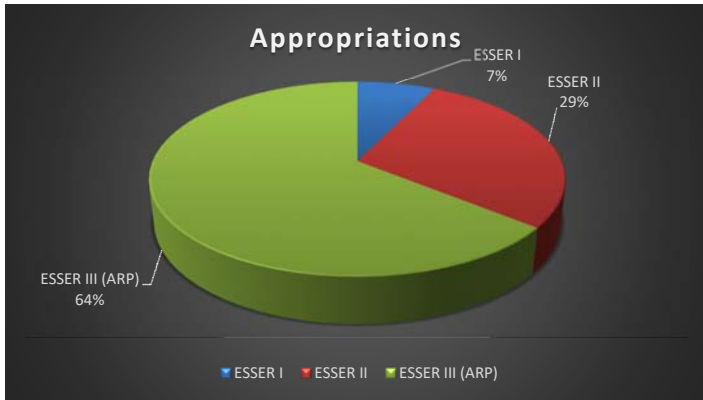
DAYTON PUBLIC SCHOOLS

Budget vs. Actual by Fund
As Of April 30, 2022

FUND	DESCRIPTION	Appropriation	Expenditure	Encumbrance	Remaining Budget in FY2022	Percent Expended
OPERATING FUND						
001	General Fund	\$238,680,500	\$ 166,095,514	\$13,887,948	\$58,697,039	75.41%
DEBT SERVICE FUND						
002	Bond Retirement	17,150,000	17,079,987		70,014	99.59%
SPECIAL REVENUE FUNDS						
018	Principals Fund	819,462	88,285	68,222	662,956	19.10%
019	Other Grant	991,418	126,692	17,145	847,580	14.51%
034	Classroom Facilities Maintenance	2,797,244	861,840	760,012	1,175,393	57.98%
300	District Managed Student Activity	404,271	104,905	105,588	193,777	52.07%
401	Auxiliary Services NPSD	3,672,170	1,405,308	477,997	1,788,864	51.29%
439	Public School Preschool	1,533,328	843,200	321,119	369,010	75.93%
451	Data Communication for Schools	46,800	45,000		1,800	96.15%
461	High Schools That Work	5,464	1,279	450	3,736	31.64%
467	Student Wellness	2,784,878	2,175,924	600,674	8,279	99.70%
499	Miscellaneous State Grants	229,821			229,821	
507	ESSERS	144,183,353	31,112,921	29,572,940	83,497,492	42.09%
509	21ST Century	1,489,390	630,697	235,911	622,782	58.19%
510	Cares Relief Fund	87,407	87,407			100.00%
516	IDEA PartB Special Education	11,575,938	3,727,471	130,492	7,717,975	33.33%
524	Vocation Education CarlDPerkins	1,543,836	706,753	171,001	666,082	56.86%
536	Title I School Improvement A	1,291,272	113,394		1,177,880	8.78%
537	Title I School Improvement G	2,374,937	1,710,749	30	664,158	72.03%
551	Title III Limit English Proficiency	840,777	111,904	21,031	707,840	15.81%
572	Title I Disadvantaged Children	43,122,011	16,260,316	891,498	25,970,196	39.78%
584	Drug Free Schools	1,800,000	414,601	114,088	1,271,311	29.37%
587	IDEA Preschool Handicapped	169,927	71,312		98,615	41.97%
590	Improving Teacher Quality	2,689,128	840,746	66,344	1,782,038	33.73%
599	Miscellaneous Federal Grants	6,256,180	2,384,465	857,820	3,013,895	51.83%
	Special Revenue Funds	230,709,010	63,825,168	34,412,362	132,471,481	42.58%
CAPITAL PROJECTS						
003	Permanent Improvement	34,380,784	23,306,707	5,271,964	5,802,113	83.12%
ENTERPRISE FUNDS						
006	Food Service	14,669,835	7,408,819	2,980,059	4,280,956	70.82%
009	Uniform School Supplies	26,000	957		25,043	3.68%
013	Welcome Stadium	14,520,160	1,759,433	12,505,468	255,259	98.24%
	Total Enterprise Funds	29,215,995	9,169,210	15,485,527	4,561,258	84.39%
INTERNAL SERVICE						
014	Internal Services Rotary	110,000	10,000		100,000	9.09%
021	Intra District Services	8,108		8,000	108	98.67%
024	Self Insured Employee Benefits	27,521,553	19,729,068	34,784	7,757,701	71.81%
027	Worker's Comp Self Insured	3,512,055	1,179,253	26,975	2,305,827	34.35%
	Total Internal Service	31,151,716	20,918,321	69,759	10,163,636	67.37%
TRUST AND AGENCY FUNDS						
022	District Agency	16,355,000	13,549,721		2,805,279	82.85%
200	Student Managed Activity	390,512	127,506	30,328	232,678	40.42%
	Total Trust and Agency Funds	16,745,512	13,677,227	30,328	3,037,956	81.86%
PRIVATE-PURPOSE TRUST FUND						
007	Special Trust	307,885	9,999	449	297,436	3.39%
TOTAL ALL FUNDS		\$598,341,402	\$314,082,133	\$69,158,340	\$215,100,933	64.05%

**DAYTON PUBLIC SCHOOLS
ESSER STATUS REPORT
April 30, 2022**

	<u>Appropriations</u>	<u>Expended</u>	<u>Encumbered</u>	<u>Unencumbered Balance</u>
ESSER I	10,238,996.06	9,204,966.37	240,146.00	793,883.69
ESSER II	40,342,426.00	21,217,678.71	13,504,023.34	5,620,723.95
ESSER III (ARP)	90,667,711.71	786,900.65	15,827,882.14	74,052,928.92
Total	141,249,133.77	31,209,545.73	29,572,051.48	80,467,536.56



**DAYTON PUBLIC SCHOOLS
MONTHLY FINANCIAL REPORT
INVESTMENT PORTFOLIO STATUS REPORT**

	<u>April 30, 2022</u>	<u>March 31, 2022</u>	<u>April 30, 2021</u>	<u>Change from Previous Year</u>
Total Par Value	\$192,732,230.20	\$192,649,826.43	\$162,594,914.76	\$30,137,315.44
Total Adjusted Cost	\$192,227,903.87	\$192,145,500.10	\$161,724,908.80	\$30,502,995.07
Total Market Value	\$187,571,645.46	\$188,282,983.93	\$161,989,516.10	\$25,582,129.36
Weighted Average Yield	0.49%	0.45%	0.241%	0.247%
Fifth Third Bank Yield	0.58%	0.55%	0.496%	0.079%
Star Ohio Yield	0.41%	0.36%	0.08%	0.330%
Weighted Average Remaining Life (Days)	453	465	369	84
Interest Earnings Actual - Year to Date	\$235,270.50	\$152,866.73	\$144,449.46	\$90,821.04
Investment Holdings	<u>April 30, 2022</u>	<u>March 31, 2022</u>	<u>April 30, 2021</u>	<u>Change from Previous Year</u>
Money Market	\$4,435,656.36	\$5,336,739.84	\$7,734,872.23	(\$3,299,215.87)
Certificate of Deposits	\$7,388,139.55	\$7,688,546.89	\$10,771,629.35	(\$3,383,489.80)
U.S. Agencies	\$76,111,275.71	\$75,654,610.61	\$43,982,281.99	\$32,128,993.72
Star Ohio	\$99,636,573.84	\$99,603,086.59	\$99,500,732.53	\$135,841.31
	<u>\$187,571,645.46</u>	<u>\$188,282,983.93</u>	<u>\$161,989,516.10</u>	<u>\$25,582,129.36</u>

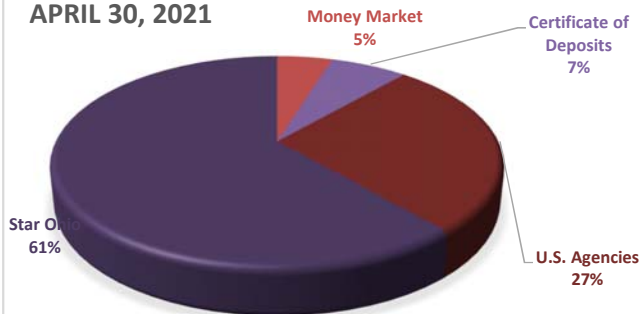
APRIL 30, 2022



MARCH 31, 2022



APRIL 30, 2021



**DAYTON PUBLIC SCHOOLS
CASH RECONCILIATION
AS OF April 30, 2022**

<u>Bank/Purpose</u>	<u>Statement Date</u>	<u>Ending Balance</u>
Operating		
Key Bank	4/30/2022	47,681,829.70
Investments		
Star Ohio	4/30/2022	99,636,574
Fifth Third Securities	4/30/2022	92,591,330
Total Per Bank		<u>239,909,734</u>
Cash Balance Per Book		237,401,285
Key Bank Outstanding Checks		2,092,469
April Intrest		82,796
April Pcard		(37,054)
Other Reconciling Items		(7,493)
Liability Accounts		<u>377,731</u>
Total Per Book		<u>239,909,734</u>

DAYTON PUBLIC SCHOOLS
DAYTON FOUNDATION ACCOUNTS
AS OF MARCH 31, 2022

ID	Fund Name	Established	Type	Statement Balance	Notes
2706	DPS Fund B Math and Science	6/25/1998	Committee Advised, non-endowed Advisor: Board of Education Trustees	\$ 430,832.30	Purpose: for math and science programming; Recommend: DPS Board identify programming to fund
2707	DPS Fund C Dunbar High School	6/25/1998	Scholarship, non-endowed Administered by TDF	\$ 15,614.61	Recommend: Spend out on scholarships over the next few years and close the fund
2708	DPS Fund D Character Education	6/25/1998	Committee Advised, non-endowed Advisor: Board of Education Trustees	\$ 3,166.61	Purpose: for character education programming Recommend: DPS Board identify appropriate programming to spend out and close this Fund.
2729	DPS Fund H Coca-Cola/DPS Athletic and Education	9/29/1998	Committee Advised, non-endowed Advisor: Board of Education Trustees	\$ 8,899.88	Purpose: to support DPS education of students according to Coca Cola sales in each building. Recommend: DPS Board determine a fair distribution of all funds and close the Fund.
2741	DPS Fund I Coca-Cola/DPS Empowerment Fund	9/29/1998	Committee Advised, non-endowed Advisor: Board of Education Trustees	\$ 165,317.80	Purpose: to support DPS educational programming Recommend: DPS Board identify programming to fund.
2742	DPS Fund J Instructional Management System	9/29/1998	Committee Advised, non-endowed Advisor: Mathile Foundation and DPS	\$ 140,988.56	Purpose: Instructional Mgmt. Database software for DPS--this software was never installed and TDF has been working with Mathile since then to find an alternative way to use the funds. Grants made in 2018 were directed by Mathile. Recommend: Meeting between DPS, TDF, and Mathile to restate this fund agreement, or other plan of action.
3757	SPS Superintendent's Student Senate Scholarship	12/20/2011	Scholarship, non-endowed Administered by TDF	\$ 6,085.72	Recommend: TDF continues current administration plan
3190	Dayton Public Schools Public Education Fund	9/19/2003 - Closed 10/31/2021	Donor Advised, non-endowed Advisor: DPS Treasurer	\$ -	Purpose: DPS communication with the public. Recommend: Treasurer determines an appropriate use to spend out the funds and close the Fund.
3730	Dayton Public Schools Fund for Career Development and Mentoring Program	12/20/2011	Designated, non-endowed, Administered by TDF at the request of the superintendent	\$ 52,885.34	Purpose: annual operating support for the DPS Career Development and Mentoring Program. Recommend: annual request from the superintendent for distribution.

Total \$823,790.82