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Supplemental Information April 18, 2017

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GALION CITY SCHOOL DISTRICT
Office of Treasurer

Supplemental Information – April 18, 2017

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Galion City Schools
Student Fees Collected
FYTD March 31, 2017

prepared by cparkinson 4/5/17

Galion High School	FYTD 2017	Full Year 2016	Full Year 2015
School Fees	\$ 13,419	\$ 34,368	\$ 30,823
Tech Usage Premium	10,589		
Drug Testing	3,015	180	2,015
Total	\$ 27,023	\$ 34,548	\$ 32,838

Galion Middle School	FYTD 2017	Full Year 2016	Full Year 2015
School Fees	\$ 3,623	\$ 25,169	\$ 21,439
Tech Usage Premium	7,422		
Drug Testing	1,005	300	1,785
Total	\$ 12,050	\$ 25,469	\$ 23,224

Galion Intermediate School	FYTD 2017	Full Year 2016	Full Year 2015
School Fees	\$ 4,531	\$ 13,957	\$ 16,196
Tech Usage Premium	3,003		
Total	\$ 7,534	\$ 13,957	\$ 16,196

Galion Primary School	FYTD 2017	2016	2015
School Fees	\$ 11,590	\$ 23,353	\$ 28,571
Total	\$ 11,590	\$ 23,353	\$ 28,571

Grand Total	\$ 58,197	\$ 97,327	\$ 100,829
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Galion City Schools
Student Bad Debt
March 31, 2017

prepared by cparkinson 4/5/17

Galion High School

Students who owe:	# of Students	Average	Total High School
in excess of \$200	16	\$ 387.15	
between \$100-\$200	35	\$ 132.99	
between \$50-\$100	69	\$ 70.58	
between \$0-\$50	73	\$ 32.56	
Total	193	\$ 93.76	\$ 18,096.00

Galion Middle School

Students who owe:	# of Students	Average	Total Middle School
in excess of \$200	12	\$ 271.58	
between \$100-\$200	43	\$ 141.74	
between \$50-\$100	79	\$ 64.03	
between \$0-\$50	83	\$ 27.67	
Total	217	\$ 77.00	\$ 16,709.00

Galion Intermediate

School Students who

owe:	# of Students	Average	Total Galion IS
in excess of \$200	5	\$ 247.00	
between \$100-\$200	36	\$ 136.31	
between \$50-\$100	44	\$ 68.16	
between \$0-\$50	151	\$ 22.00	
Total	236	\$ 52.81	\$ 12,463.00

Galion Primary School

Students who owe:	# of Students	Average	Total Galion PS
between \$100-\$200	5	\$ 122.00	
between \$50-\$100	16	\$ 76.00	
between \$0-\$50	94	\$ 25.58	
Total	115	\$ 36.79	\$ 4,231.00
Grand Total	761	\$ 67.67	\$ 51,499.00

Galion City Schools General Fund Expenses Review

prepared by cparkinson 4/5/17

Campus Wide	Projected Full Year 2017	Full Year 2016	Full Year 2015
Physical Plant:			
Phone and Data	10,700	19,056	20,115
Electricity	406,000	352,466	359,899
Water	56,000	59,885	56,535
Natural Gas	54,000	51,735	70,877
School Bus Fuel	56,500	55,898	76,382
Maintenance Vehicle Fuel	4,500	3,411	3,363
Repairs and Maintenance	203,000	183,692	115,240
Custodial Supplies	38,000	27,957	23,713
Snow Removal	16,000	17,155	54,575
Trash Removal	12,000	20,309	27,453
Total	\$ 856,700	\$ 791,564	\$ 808,152

Purchased Services

Legal	\$ 27,500	\$ 45,606	\$ 54,139
Audit	45,000	48,784	35,347
Property/Casualty/Liability	58,500	53,885	61,027
School Nurse	56,000	55,368	44,418
Total	\$ 187,000	\$ 203,643	\$ 194,931

Instructional - Class Supplies

Books/Calculators/Projectors/PLTW	\$ 170,000	\$ 303,819	\$ 202,421
Equipment/Technology	\$ (30,000)	\$ 74,266	\$ 80,222
Total	\$ 140,000	\$ 378,085	\$ 282,643

Board Paid Benefits

Retirement	\$ 1,506,000	\$ 1,381,055	\$ 1,147,993
Health/Dental/Vision	\$ 2,493,000	\$ 2,281,683	\$ 2,186,424
All Other	\$ 165,000	\$ 138,419	\$ 184,522
Total	\$ 1,506,000	\$ 1,381,055	\$ 1,147,993

Federal Funds Expended

Title I	\$ 680,000	\$ 635,005	\$ 510,071
Impv Teacher Quality	\$ 110,000	\$ 93,565	\$ 121,268
Rural & Low Income	\$ 50,000	\$ 41,491	\$ 26,735
IDEA	\$ 512,700	\$ 342,183	\$ 347,610
Total	\$ 1,352,700	\$ 1,112,244	\$ 1,005,684

Galion City School District
Food Service (006)
Yearly Analysis

prepared by cparkinson April 6, 2017

	FYTD 2017	FY 2016	FY 2015
	Actual	Actual	Actual
Receipts	March	Total	Total
High School	\$ 166,860	\$ 241,556	\$ 285,766
Middle School	176,508	265,588	257,329
Intermediate School	138,767	225,815	225,815
Primary School	167,092	231,774	190,198
Other Contributions	19,299		
Catering			
Opening Day /Connections/NHS	1,972		985
Total Receipts	670,498	964,733	960,093

Nat'l School Lunch Reimbursements	444,203	717,759	627,863
%	66.2%	74.4%	65.4%
OnLine Payments (PayForIt)	88,159	75,771	63,492
	19.8%	10.6%	10.1%

Expenses

Food Costs				
Gordon Food Service	\$	167,083	\$	273,333
Acorn Distributors		636		542
Applehill Orchards		3,880		8,239
Smith Dairy Products		35,869		65,476
Nickles Bakery		9,999		13,182
Schwans/Waynes/CR&J Juice		6,603		(265)
Heritage Food Service		181		1,782
Rightway Food Service		13,140		23,460
		237,391		385,749
				385,554
Total Meals Served		257,064		402,768
Food Cost Per Meal Served	\$	0.92	\$	0.96
			\$	0.97
Ending Inventory - Food	\$	38,294	\$	15,957
Ending Inventory - Non Food	\$	6,237	\$	5,070
Total Ending Inventory	\$	44,531	\$	21,027
			\$	14,147

Overhead Costs

Salaries/Benefits	\$	452,796	\$	564,336	\$	568,222
All Other Overhead		40,787		49,568		85,269
Total Overhead Cost Per Meal Served	\$	1.92	\$	1.52	\$	1.64

Ending Cash Balance	\$	281,560	\$	342,727	\$	374,976
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