GALION CITY SCHOOLS
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Galion, Ohio 44833
galionschools.org
Jennifer Allerding, *Superintendent*
Charlene Parkinson, *Treasurer*
Cindy Parrott, *Student Services Director*
Melisa Watters, *Director of Instruction*

FINANCIAL INFORMATION
March, 2021

GALION CITY SCHOOL DISTRICT

Office of Treasurer

Monthly Financial Reports – March 31, 2021

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Presented at the
Board of Education Meeting
April 20, 2021

Galion City School District
Cash Reconciliation Report
March 2021

Bank Balances per Statements

United Bank - Checking	$	318,700.00
United Bank - Sweep		1,681,871.96
United Bank - Payroll		-
United Bank - Online School Fees		57,125.00
United Bank - Money Market		6,335,119.61
United Bank CDARS - Bus Garage Project		1,580,000.00
United Bank CDARS - Smith Scholarship		200,000.00
	$	10,172,816.57
Checks Outstanding		(24,912.21)
Cash Balance as Adjusted/Reconciled	$	10,147,904.36
Total Fund Balance as Shown on Page 2	$	10,147,904.36
Difference	$	-

Galion City School District

Actual Balances by Fund

prepared by cparkinson 4/1/2021

Description	#	Current Month Actual March 2021	Prior Month Actual February 2021	Fiscal Year End Actual June 2020	Fiscal Year End Actual June 2019	Fiscal Year End Actual June 2018	Fiscal Year End Actual June 2017	Fiscal Year End Actual June 2016	Fiscal Year End Actual June 2015	Fiscal Year End Actual June 2014
General	001	6,109,881	4,089,457	4,364,512	4,696,435	4,706,633	$ 4,624,128	$ 3,689,830	$ 2,647,100	$ 1,871,110
Bond Retirement	002	1,684,887	1,116,527	1,570,821	1,430,358	1,297,979	1,136,777	1,094,021	947,023	866,739
Permanent Improvement	003	1,113,314	1,094,694	1,096,330	1,003,814	1,185,297	1,060,356	1,428,114	1,055,411	241,099
Building	004	93,475	93,475	276,741	1,518,566		-	7,037	7,037	7,037
Food Service	006	191,757	178,735	139,362	231,058	291,063	292,827	342,727	374,976	453,928
Faculty	007	9,193	9,424	10,229	9,678	9,784	9,723	6,478	6,125	5,638
Special Purpose - Scholarships - PTO	007	22,121	22,119	22,606	24,420	26,581	7,788	10,042	12,666	19,858
Scholarships	008	241,282	241,281	243,659	242,754	240,839	239,934	237,453	234,332	246,100
Principals	018	29,441	32,025	26,927	34,934	43,093	39,357	30,358	31,918	29,487
Campus Wear	018	2,106	2,106	3,415	2,258	893	2,306	4,440	6,371	(2,541)
Community Grants	019	30,500	31,130	4,391	3,466	2,902	2,366	1,419	8,862	15,903
Unclaimed	022	2,053	2,053	2,053	1,090	2,532	2,532	2,363	1,650	1,650
Athletic Tournament	022	-	700	-	-	-	-	-	-	5,852
OSFC Maintenance	034	302,868	266,312	312,624	332,738	254,704	176,219	208,663	306,307	440,951
Severance	035	12,469	12,469	74,194	32,912	82,525	168,398	247,206	58,169	17,687
School Activities (Drama/Clubs/FCCLA/NHS)	200	68,000	70,082	82,480	64,577	67,093	67,385	66,474	74,203	78,890
Athletics Middle School	300	13,459	13,459	7,512	7,104	10,801	5,473	6,338	739	6,989
Athletics High School	300	(18,978)	(11,322)	28,635	34,805	36,671	31,244	14,412	4,301	5,815
Marching Band	300	2,273	2,273	2,507	3,082	3,535	4,071	2,376	2,656	1,021
Auxiliary - St. Joes	401	23,764	33,542	6,525	3,749	9,552	808	4,469	13,939	9,681
Student Wellness/Cares	***	219,455	268,403	61,218	-	-			1,126	9,288
Early Childhood Education Grant	439	-	(5,000)	-	-	-	(247)			
IDEA (Including PreSchool IDEA - 587)	516	(5,476)	(10,720)	(456)	-	(538)	(21,366)	(2,104)	(30,401)	17,287
Title I	572	-	(39,686)	(741)	-	620	(47,581)	(149,600)	(42,509)	15,802
Title II A	590	(5,032)	(20,170)		-	(398)	(31,721)	(165)	(11,653)	(6,017)
Title II D	599	5,092	(3,669)	(15,436)	-	(103)	(7,556)	(11,314)	(5,761)	7,985
Total All Funds		$ 10,147,904	$ 7,489,699	$ 8,320,108	$ 9,677,798	$ 8,272,058	$ 7,763,221	$ 7,241,037	$ 5,704,587	$ 4,367,239
Total Reconciled Cash Balance		$ 10,147,904	$ 7,489,699	$ 8,320,108	$ 9,677,798	$ 8,272,058	$ 7,763,221	$ 7,241,037	$ 5,704,587	$ 4,367,239

Comments:

True Days Cash - General Fund Only	111	74	74	81	83	87	74	55	42

Galion City School District

Permanent Improvement Fund

prepared by cparkinson 4/1/2021

	Proposed Budget 2021	Actual YTD FY 2021	Actual Fiscal 2020	Actual Fiscal 2019	Actual Fiscal 2018	Actual Fiscal 2017	Actual Fiscal 2016
INSTRUCTION							
TECHNOLOGY							
Network Closet Upgrade						$ 251,057	$ 505
Charging Carts / New 2-Way Radios			2,050	$ 27,680	$ 6,991	266	
TRANSPORTATION							
Pro-Vision Cameras	-						8,327
Suburban	-						19,178
MAINTENANCE							
Lawn Maintenance Equipment / Shed		9,455	14,450		17,488		47,668
HVAC System Upgrade - Campuswide				158,400			
Central Office Interior Doors	-					4,023	
Utility Vehicle for Snow Brush						33,758	
Waterproof Campus Exterior Walls	-					24,500	
Annual Blacktop Repairs / Concrete Work	100,000	87,350	3,000	22,565	48,163	35,850	23,890
LAND ACQUISITION / SALE							
17.677 Acres includes soil tests		8,101		260	400	184,103	
Soccer Field Prep					500	4,000	
BUILDINGS/FIXTURES							
New Bus Garage (estimated annual payment)	240,000	211,644	236,124	41,114			
Central Office Security Door and Software		8,816			32,218		
Parking Lot Relamp to LED					43,576		
ATHLETICS /STUDENT ACTIVITIES							
Freese Related - Stadium Lights /Press Box	35,000					28,183	45,000
Architect Fee - MKC	-		6,250	54,522	31,115	6,927	17,568
Capital Equipment - Handrails HS, MS Gym	-	19,587				4,250	
Stadium Improvements / Concrete				8,000	13,000	45,019	
Gym Floors	-				51,455		
Totals	$ 375,000	$ 344,953	$ 261,874	$ 312,541	$ 244,906	$ 621,936	$ 162,136

Opening PI Balance July 1	$ 1,185,297	$ 1,096,330	$ 1,003,814	$ 1,185,297	$ 1,060,357	$ 1,428,114	$ 1,055,411
Plus CY Transfers/Tax Abatements/Casino	250,000	361,937	354,390	131,058	369,846	254,179	534,839
Less Current Year Expenditures	(375,000)	(344,953)	(261,874)	(312,541)	(244,906)	(621,936)	(162,136)
Estimated/Act Ending PI Balance FY20	$ 1,060,297	$ 1,113,314	$ 1,096,330	$ 1,003,814	$ 1,185,297	$ 1,060,357	$ 1,428,114

Deposits Detail

Board Approved Transfers	$ 240,000		$ 204,512	$ -	$ 75,000	$ 125,000	$ 400,000
Freese Donation Gym Handrails/Stadium Lights		87,543	9,500		164,214	0	0
Proceeds Sale 838 Edwards St / Mowing Equip	150,000	171,395	18,202			0	0
Tax Abatements		31,999	26,942	36,757	36,758	36,760	38,550
Casino Revenue		71,000	95,234	94,301	93,874	92,419	96,289
	$ 390,000	$ 361,937	$ 354,390	$ 131,058	$ 369,846	$ 254,179	$ 534,839

Date	Check#/ Rcpt#	PO #	Description	TI FND FURC OBJ SCC SUBJECT OPU IL JOB	Receipts	Expenditures	Current Fund Balance
FUND-SCC: 004 0000 (BUILDING FUND)							93,474.68
TOTAL FOR FUND-SCC 004 0000 (BUILDING FUND):					0.00	0.00	93,474.68

Date	Check#/ Rcpt#	PO #	Description	TI	FND	FURC	OBJ	SCC	SUBJECT	OPU	IL	JOB	Receipts	Expenditures	Current Fund Balance
FUND-SCC: 467 0000 (STUDENT WELLNESS & SUCCESS)															274,403.22
03 02	76962	2100692	"SOS TEAM" CONTRACT FO	05	467	2135	419	0000	000000	006	00	000		3,729.35	270,673.87
03 02	914039	2100805	MEDICARE - 692 (BRDDIS	05	467	2140	249	0000	000000	000	00	000		36.61	270,637.26
03 04	914040	2100811	BD. SHARE, CERTIFIED	05	467	2140	211	0000	000000	000	00	000		176.74	270,460.52
03 05	914035	2100810	Payroll - pay date 03/	05	467	2140	111	0000	000000	000	00	318		2,524.85	267,935.67
03 12	77037	2100006	FY21 NURSING SERVICES$	05	467	2134	413	0000	000000	000	00	040		3,333.25	264,602.42
03 12	77038	2100787	15511 3/4" x 3" Cur	05	467	2135	514	0000	000000	006	00	000		31.99	264,570.43
03 12	77038	2100787	13089 Extra large 2x4	05	467	2135	514	0000	000000	008	00	000		62.60	264,507.83
03 12	77042	2100252	1:1 AIDE EXPENSES CHAR	05	467	1230	411	0000	000000	000	00	018		1,382.85	263,124.98
03 12	77042	2100252	1:1 AIDE EXPENSES CHAR	05	467	1240	411	0000	000000	000	00	018		1,940.00	261,184.98
03 12	77042	2100252	1:1 AIDE EXPENSES CHAR	05	467	1230	411	0000	000000	000	00	018		678.85	260,506.13
03 12	77042	2100252	1:1 AIDE EXPENSES CHAR	05	467	1230	411	0000	000000	000	00	018		3,571.07	256,935.06
03 12	77042	2100252	1:1 AIDE EXPENSES CHAR	05	467	1230	411	0000	000000	000	00	018		1,911.70	255,023.36
03 12	77042	2100252	1:1 AIDE EXPENSES CHAR	05	467	1230	411	0000	000000	000	00	018		5,467.59	249,555.77
03 12	77042	2100252	1:1 AIDE EXPENSES CHAR	05	467	1230	411	0000	000000	000	00	018		747.01	248,808.76
03 12	77042	2100252	1:1 AIDE EXPENSES CHAR	05	467	1230	411	0000	000000	000	00	018		1,566.83	247,241.93
03 12	77042	2100252	1:1 AIDE EXPENSES CHAR	05	467	1230	411	0000	000000	000	00	018		2,760.58	244,481.35
03 12	77042	2100252	1:1 AIDE EXPENSES CHAR	05	467	1230	411	0000	000000	000	00	018		3,988.40	240,492.95
03 12	77042	2100252	1:1 AIDE EXPENSES CHAR	05	467	1230	411	0000	000000	000	00	018		2,198.42	238,294.53
03 12	77042	2100252	1:1 AIDE EXPENSES CHAR	05	467	1230	411	0000	000000	000	00	018		6,180.13	232,114.40
03 12	77042	2100252	1:1 AIDE EXPENSES CHAR	05	467	1230	411	0000	000000	000	00	018		461.17	231,653.23
03 12	210978		Student Wellness and S	03	467	3219		0000	000000	000					231,653.23
03 12	210980		RECODE LIM FY 2021	05	467	2135	419	0000	000000	003	00	000		5,000.00	226,653.23
03 12	210980		RECODE LIM FY 2021	05	467	2135	419	0000	000000	006	00	000		5,000.00	221,653.23
03 12	210980		RECODE LIM FY 2021	05	467	2135	419	0000	000000	008	00	000		5,000.00	216,653.23
03 16	914051	2100828	MEDICARE - 692 (BRDDIS	05	467	2140	249	0000	000000	000	00	000		36.61	216,616.62
03 17	914052	2100838	BD. SHARE, CERTIFIED	05	467	2140	211	0000	000000	000	00	000		176.74	216,439.88
03 19	914047	2100833	Payroll - pay date 03/	05	467	2140	111	0000	000000	000	00	318		2,524.85	213,915.03
03 26	211064		Student Wellness and S	03	467	3219		0000	000000	000					213,915.03
03 31	211084		RECODE PO# 21-692 CHEC	05	467	2135	419	0000	000000	006	00	000		3,729.35-	217,644.38
TOTAL FOR FUND-SCC 467 0000 (STUDENT WELLNESS & SUCCESS):													0.00	56,758.84	217,644.38

Date	Check#/ Rcpt#	PO #	Description	TI	FND	FURC	OBJ	SCC	SUBJECT	OPU	IL	JOB	Receipts	Expenditures	Current Fund Balance
FUND-SCC: 507 9021 (ESSER - CARES ACT)															2,400.00-
03 09	77011	2100685	MANSFIELD CHRISTIAN AL	05	507	3260	511	9021	000000	000	00	401		402.89	2,802.89-
03 09	77011	2100685	MANSFIELD CHRISTIAN AL	05	507	3260	511	9021	000000	000	00	401		99.48	2,902.37-
03 11	210974		CORRECT CODING ON PO #	05	507	3260	511	9021	000000	000	00	401		399.00-	2,503.37-
03 11	210974		CORRECT CODING ON PO #	05	507	2949	511	9021	000000	000	00	000		399.00	2,902.37-
TOTAL FOR FUND-SCC 507 9021 (ESSER - CARES ACT):													0.00	502.37	2,902.37-

Galion City School District
Actual / Forecast FY 2021
General Fund

prepared by cparkinson 4/01/2021

	Monthly Actual March 2021	Monthly Actual March 2020	FYTD Actual 2021	FYTD Actual 2020	Nov-20 Full Year Forecast 2021
REVENUES					
General Property Tax (Real Estate)	$ 2,363,356	$ 2,405,445	$ 4,201,485	$ 4,252,209	$ 4,350,647
Tangible Personal Property Tax	87,455	135,429	218,701	238,602	294,444
Grants - Unrestricted	1,140,472	1,142,249	10,311,613	10,469,319	13,679,906
Grants- Restricted	51,088	58,403	510,997	525,628	700,800
Property Tax Allocation	10,483	310,339	351,884	652,876	664,404
All Other	86,106	107,605	943,053	972,716	1,376,869
Total Revenue	3,738,960	4,159,470	16,537,733	17,111,350	21,067,070
Other Financing Sources	3,336	-	298,142	-	292,847
Total Revenues and Other Sources	3,742,296	4,159,470	16,835,875	17,111,350	21,359,917
EXPENDITURES					
Salaries	743,054	752,841	7,103,438	7,672,646	9,903,405
Benefits	370,289	403,389	3,540,180	3,587,966	4,712,316
Purchased Services	514,503	504,125	3,869,579	3,992,510	5,395,274
Supplies and Materials	19,125	30,012	295,650	745,099	949,925
Capital Outlay			-	12,645	11,250
Other	74,901	76,174	174,939	175,542	187,806
Total Expenditures	1,721,872	1,766,541	14,983,786	16,186,408	21,159,976
Other Financing Uses	-	-	106,722	358,762	385,000
Total Expenditures and Other Uses	1,721,872	1,766,541	15,090,508	16,545,170	21,544,976
Excess Revenues over (under) Expenditures	$ 2,020,424	$ 2,392,929	$ 1,745,367	$ 566,180	$ (185,059)
Beginning Cash Balance	$ 2,869,687	$ 2,869,687	$ 4,364,513	$ 4,696,436	$ 4,364,516
Ending Cash Balance	$ 4,890,111	$ 5,262,616	$ 6,109,880	$ 5,262,616	$ 4,179,457
True Days Cash			**111**	**87**	**71**
Daily Cash Burn Amount (in $)	55,544	56,985	$ 55,075	$ 60,384	$ 59,027

Galion City Schools
Student Bad Debt

prepared by cparkinson 4/1/2021

Galion High School Students who owe:	General Fund March 31 2021		Food Service March 31 2021		General Fund June 30 2020		Food Service June 30 2020		General Fund June 30 2019		General Fund June 30 2018	
	# of Students	Amount Owed	# of Students	Amount Owed	# of Students	Amount Owed	# of Students	Amount Owed	# of Students	Amount Owed	# of Students	Amount Owed
in excess of $200	46	15,077	4	1,087	26	8,297	6	1,555	25	7,569	22	$ 7,498
between $100-$200	78	10,928	4	644	58	8,144	4	623	47	6,420	70	$ 9,818
between $50-$100	70	5,118	1	72	70	4,905	1	90	62	4,562	67	$ 4,876
between $0-$50	143	3,388	5	107	77	1,787	57	459	85	1,740	95	$ 1,710
Total	337	$ 34,511	14	$ 1,910	231	$ 23,133	68	$ 2,727	219	$ 20,291	254	$ 23,902

Galion Middle School Students who owe:	March 31 2021		March 31 2021		June 30 2020		June 30 2020		June 30 2019		June 30 2018	
	# of Students	Amount Owed	# of Students	Amount Owed	# of Students	Amount Owed	# of Students	Amount Owed	# of Students	Amount Owed	# of Students	Amount Owed
in excess of $200	12	3,030	0	-	16	4,972	6	1,783	14	4,961	7	2,147
between $100-$200	44	6,036	2	332	63	8,585	3	535	38	5,257	21	2,912
between $50-$100	51	3,764	0	-	52	3,640	2	139	57	4,017	60	4,000
between $0-$50	143	4,871	7	186	120	3,061	61	454	115	2,293	65	1,308
Total	250	$ 17,701	9	$ 518	251	$ 20,258	72	$ 2,911	224	$ 16,528	153	$ 10,367

Galion Intermediate School Students who owe:	March 31 2021		March 31 2021		June 30 2020		June 30 2020		June 30 2019		June 30 2018	
	# of Students	Amount Owed	# of Students	Amount Owed	# of Students	Amount Owed	# of Students	Amount Owed	# of Students	Amount Owed	# of Students	Amount Owed
in excess of $200	0	-	0	-	0	-	0	-	1	311	0	$ -
between $100-$200	3	348	0	-	0	-	1	129	6	748	6	$ 938
between $50-$100	9	623	1	78	3	252	1	78	19	1,292	26	$ 1,691
between $0-$50	202	7,630	1	35	48	501	29	227	41	1,104	66	$ 1,665
Total	214	$ 8,601	2	$ 113	51	$ 753	31	$ 434	67	$ 3,455	98	$ 4,294

Galion Primary School Students who owe:	March 31 2021		March 31 2021		June 30 2020		June 30 2020		June 30 2019		June 30 2018	
	# of Students	Amount Owed	# of Students	Amount Owed	# of Students	Amount Owed	# of Students	Amount Owed	# of Students	Amount Owed	# of Students	Amount Owed
in excess of $200	3	960	0	-	3	1,013	0	-	3	1,013	1	240
between $100-$200	2	220	0	-	0	-	2	277	1	101	0	0
between $50-$100	24	1,410	0	-	3	200	2	133	3	174	4	255
between $0-$50	180	6,335	0	-	59	1,098	29	229	12	158	13	293
Total	209	$ 8,925	0	$ -	65	$ 2,311	33	$ 639	19	$ 1,446	18	$ 788

District Grand Total	1,010	$ 69,738	25	$ 2,541	598	$ 46,455	204	$ 6,711	529	$ 41,720	523	$ 39,351