GALION CITY SCHOOLS
P (419) 468-3432
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470 Portland Way North
Galion, Ohio 44833
galionschools.org
Jennifer Allerding, *Superintendent*
Charlene Parkinson, *Treasurer*
Cindy Parrott, *Student Services Director*
Melisa Watters, *Director of Instruction*

FINANCIAL INFORMATION
August, 2021

GALION CITY SCHOOL DISTRICT
Office of Treasurer
Monthly Financial Reports – August 31, 2021

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Presented at the
Board of Education Meeting
September 21, 2021

Galion City School District
Cash Reconciliation Report
August 2021

Bank Balances per Statements

United Bank - Checking	$	318,845.00
United Bank - Sweep		514,886.50
United Bank - Payroll		-
United Bank - Online School Fees		9,130.17
United Bank - Money Market		6,436,560.11
Meeder Investments (MV $3,002,173.89)		2,999,055.41
United Bank CDARS - Smith Scholarship		200,000.00
	$	10,478,477.19
Checks Outstanding		(117,967.12)
Cash Balance as Adjusted/Reconciled	$	10,360,510.07
Total Fund Balance as Shown on Page 2	$	10,360,510.07
Difference	$	-

Galion City School District

Actual Balances by Fund

prepared by cparkinson 9/01/2021

Description	#	Current Month Actual August 2021	Prior Month Actual July 2021	Fiscal Year End Actual June 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	5,710,091	4,038,464	4,409,330	4,364,512	4,696,435	4,706,633	$ 4,624,128	$ 3,689,830	$ 2,647,100	$ 1,871,110
Bond Retirement	002	2,140,196	1,673,356	1,660,215	1,570,821	1,430,358	1,297,979	1,136,777	1,094,021	947,023	866,739
Permanent Improvement	003	1,095,718	1,200,450	1,261,356	1,096,330	1,003,814	1,185,297	1,060,356	1,428,114	1,055,411	241,099
Building	004	54,314	76,933	130,098	276,741	1,518,566		-	7,037	7,037	7,037
Food Service	006	187,186	234,416	270,271	139,362	231,058	291,063	292,827	342,727	374,976	453,928
Faculty	007	10,470	9,848	9,705	10,229	9,678	9,784	9,723	6,478	6,125	5,638
Special Purpose - Scholarships - PTO	007	4,185	4,184	21,584	22,606	24,420	26,581	7,788	10,042	12,666	19,858
Scholarships	008	234,815	234,813	236,783	243,659	242,754	240,839	239,934	237,453	234,332	246,100
Principals	018	27,381	24,257	24,833	26,927	34,934	43,093	39,357	30,358	31,918	29,487
Campus Wear	018	2,106	2,106	2,106	3,415	2,258	893	2,306	4,440	6,371	(2,541)
Community Grants	019	26,679	27,591	28,796	4,391	3,466	2,902	2,366	1,419	8,862	15,903
Unclaimed	022	2,053	2,053	2,053	2,053	1,090	2,532	2,532	2,363	1,650	1,650
Athletic Tournament	022	-	-	-	-	-	-	-	-	-	5,852
OSFC Maintenance	034	364,391	342,195	359,825	312,624	332,738	254,704	176,219	208,663	306,307	440,951
Severance	035	362,469	362,469	362,469	74,194	32,912	82,525	168,398	247,206	58,169	17,687
School Activities (Drama/Clubs/FCCLA/NHS)	200	64,265	64,283	64,264	82,480	64,577	67,093	67,385	66,474	74,203	78,890
Athletics Middle School	300	9,546	13,151	13,151	7,512	7,104	10,801	5,473	6,338	739	6,989
Athletics High School	300	4,562	3,499	(498)	28,635	34,805	36,671	31,244	14,412	4,301	5,815
Marching Band	300	2,277	2,348	2,348	2,507	3,082	3,535	4,071	2,376	2,656	1,021
Auxiliary - St. Joes	401	14,359	1,475	1,603	6,525	3,749	9,552	808	4,469	13,939	9,681
Student Wellness/Cares	***	52,129	(44,002)	(73,502)	61,218	-	-			1,126	9,288
Early Childhood Education Grant	439	-	-	-	-	-	-	(247)			
IDEA (Including PreSchool IDEA - 587)	516	(5,600)	(2,800)	-	(456)	-	(538)	(21,366)	(2,104)	(30,401)	17,287
Title I	572	528		(80,740)	(741)	-	620	(47,581)	(149,600)	(42,509)	15,802
Title II A	590	-	-	-		-	(398)	(31,721)	(165)	(11,653)	(6,017)
Title II D	599	(3,463)	-	-	(15,436)	-	(103)	(7,556)	(11,314)	(5,761)	7,985
Total All Funds		$ 10,360,657	$ 8,271,089	$ 8,706,050	$ 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		$ 10,360,510	$ 8,271,089	$ 8,706,050	$ 8,320,108	$ 9,677,798	$ 8,272,058	$ 7,763,221	$ 7,241,037	$ 5,704,587	$ 4,367,239

True Days Cash - General Fund Only	110	79	76	74	81	83	87	74	55	42

Galion City School District
Permanent Improvement Fund
prepared by cparkinson 9/07/2021

	Proposed Budget 2022	Actual YTD 2022	Actual Fiscal FY 2021	Actual Fiscal 2020	Actual Fiscal 2019	Actual Fiscal 2018	Actual Fiscal 2017	Actual Fiscal 2016
INSTRUCTION								
TECHNOLOGY								
Network Upgrades			4,854				$ 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			68,192	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	48,401	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		240,011	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		100,000					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	
Site Prep / Equip IS Playground	50,000	71,730			8,000	13,000	45,019	
Gym Floors	-					51,455		
Totals	$ 390,000	$ 220,131	$ 436,911	$ 261,874	$ 312,541	$ 244,906	$ 621,936	$ 162,136

Opening PI Balance July 1	$ 1,185,297	$ 1,261,356	$ 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	54,493	601,937	354,390	131,058	369,846	254,179	534,839
Less Current Year Expenditures	(390,000)	(220,131)	(436,911)	(261,874)	(312,541)	(244,906)	(621,936)	(162,136)
Estimated/Act Ending PI Balance FY20	$ 1,045,297	$ 1,095,718	$ 1,261,356	$ 1,096,330	$ 1,003,814	$ 1,185,297	$ 1,060,357	$ 1,428,114

Deposits Detail

Board Approved Transfers	$ 240,000		$ 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			171,395	18,202			0	0
Tax Abatements		3,545	31,999	26,942	36,757	36,758	36,760	38,550
Casino Revenue		50948	71,000	95,234	94,301	93,874	92,419	96,289
	$ 240,000	$ 54,493	$ 601,937	$ 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	Expend/Enc	Current Fund Balance
FUND-SCC: 004 0000 (BUILDING FUND)							130,097.82
07 08	77482	2100055	Bus Garage / Soccer Fi	05 004 5500 620 0000 000000 009 00 000		26,500.00	103,597.82
07 14	77500	2100055	Bus Garage / Soccer Fi	05 004 5500 620 0000 000000 009 00 000		2,775.00	100,822.82
07 22	77532	2100055	Bus Garage / Soccer Fi	05 004 5500 620 0000 000000 009 00 000		23,890.00	76,932.82
08 10	77605	2100055	Bus Garage / Soccer Fi	05 004 5500 620 0000 000000 009 00 000		22,619.00	54,313.82
TOTAL FOR FUND-SCC 004 0000 (BUILDING FUND):					0.00	75,784.00	54,313.82
OUTSTANDING PURCHASE ORDERS:							
08 10 21		2200282	Bus Garage / Soccer Fi	05 004 5500 620 0000 000000 009 00 000	Amount:	54,313.82	
				Total outstanding and unencumbered amounts:		54,313.82	0.00
FUND-SCC: 004 9011 (ENERGY CONSERVATION IMPROVEMENT BONDS)							0.00
TOTAL FOR FUND-SCC 004 9011 (ENERGY CONSERVATION IMPROVEMENT BONDS):					0.00	0.00	0.00

Date	Check#/ Rcpt#	PO #	Description	TI	FND	FURC	OBJ	SCC	SUBJECT	OPU	IL	JOB	Receipts	Expend/Enc	Current Fund Balance
FUND-SCC: 467 0000 (STUDENT WELLNESS & SUCCESS)															195,308.52
07 06	914154	2200095	MEDICARE - 692 (BRDDIS	05	467	2140	249	0000	000000	000	00	000		47.49	195,261.03
07 09	914150	2200100	Payroll - pay date 07/	05	467	2140	111	0000	000000	000	00	318		3,274.85	191,986.18
07 09	914158	2200102	BD. SHARE, CERTIFIED	05	467	2140	211	0000	000000	000	00	000		229.24	191,756.94
07 14	77509	2200143	STUDENT WELLNESS - ALL	05	467	5600	640	0000	000000	008	00	000		67,500.00	124,256.94
07 19	914165	2200191	MEDICARE - 692 (BRDDIS	05	467	2140	249	0000	000000	000	00	000		36.61	124,220.33
07 21	914168	2200200	BD. SHARE, CERTIFIED	05	467	2140	211	0000	000000	000	00	000		229.24	123,991.09
07 23	77538	2100692	"SOS TEAM" CONTRACT FO	05	467	2135	419	0000	000000	006	00	000		668.32	123,322.77
07 23	914161	2200196	Payroll - pay date 07/	05	467	2140	111	0000	000000	000	00	318		2,524.75	120,798.02
08 05	914178	2200260	MEDICARE - 692 (BRDDIS	05	467	2140	249	0000	000000	000	00	000		37.53	120,760.49
08 06	914174	2200265	Payroll - pay date 08/	05	467	2140	111	0000	000000	000	00	318		2,587.96	118,172.53
08 09	914180	2200267	BD. SHARE, CERTIFIED	05	467	2140	211	0000	000000	000	00	000		181.16	117,991.37
08 13	77636	2100692	"SOS TEAM" CONTRACT FO	05	467	2135	419	0000	000000	006	00	000		2,803.74	115,187.63
08 18	914189	2200302	MEDICARE - 692 (BRDDIS	05	467	2140	249	0000	000000	000	00	000		37.53	115,150.10
08 18	914190	2200308	BD. SHARE, CERTIFIED	05	467	2140	211	0000	000000	000	00	000		362.29	114,787.81
08 20	77661	2200089	FY21 NURSING SERVICES$	05	467	2134	413	0000	000000	000	00	040		184.25	114,603.56
08 20	914184	2200307	Payroll - pay date 08/	05	467	2140	111	0000	000000	000	00	318		2,587.96	112,015.60
09 02	914202	2200352	MEDICARE - 692 (BRDDIS	05	467	2140	249	0000	000000	000	00	000		37.53	111,978.07
09 02	914203	2200358	BD. SHARE, CERTIFIED	05	467	2140	211	0000	000000	000	00	000		181.16	111,796.91
09 03	77752	2200326	1571 Orajel	05	467	2135	514	0000	000000	008	00	000		25.96	111,770.95
09 03	77752	2200326	65136 Economy Splinter	05	467	2135	514	0000	000000	006	00	000		8.80	111,762.15
09 03	77752	2200326	963912 Purell Advanced	05	467	2135	514	0000	000000	003	00	000		22.80	111,739.35
09 03	77752	2200326	2067232 oz. Hydrogen P	05	467	2135	514	0000	000000	002	00	000		7.44	111,731.91
09 03	77752	2200326	15709 case of 75000 p	05	467	2135	514	0000	000000	008	00	000		285.00	111,446.91
09 03	77752	2200326	75134 Refresh-Plus S	05	467	2135	514	0000	000000	003	00	000		57.80	111,389.11
09 03	77752	2200326	1630 Triple Antibiot	05	467	2135	514	0000	000000	006	00	000		15.00	111,374.11
09 03	77752	2200326	103001 Alcohol Prep p	05	467	2135	514	0000	000000	002	00	000		10.72	111,363.39
09 03	77752	2200326	BZK Antiseptic Towele	05	467	2135	514	0000	000000	003	00	000		15.96	111,347.43
09 03	77752	2200326	15511 Curad Bandage S	05	467	2135	514	0000	000000	003	00	000		31.99	111,315.44
09 03	77752	2200326	21135 Sting Relief To	05	467	2135	514	0000	000000	008	00	000		14.49	111,300.95
09 03	77752	2200326	1359 Caladryl Clear L	05	467	2135	514	0000	000000	006	00	000		24.72	111,276.23
09 03	77752	2200326	15543 Economy Facial	05	467	2135	514	0000	000000	008	00	000		37.80	111,238.43
09 03	914198	2200354	Payroll - pay date 09/	05	467	2140	111	0000	000000	000	00	318		2,587.96	108,650.47
TOTAL FOR FUND-SCC 467 0000 (STUDENT WELLNESS & SUCCESS):													0.00	86,658.05	108,650.47

OUTSTANDING PURCHASE ORDERS:

Date	PO #	Description	TI	FND	FURC	OBJ	SCC	SUBJECT	OPU	IL	JOB		
01 22 21	2100692	"SOS TEAM" CONTRACT FO	05	467	2135	419	0000	000000	006	00	000	Amount:	6,954.47
07 01 21	2200089	FY21 NURSING SERVICES	05	467	2134	413	0000	000000	000	00	040	Amount:	53,815.75
07 06 21	2200143	STUDENT WELLNESS - ALL	05	467	5600	640	0000	000000	008	00	000	Amount:	67,500.00
08 16 21	2200325	0158009258 ABAS-3 Par	05	467	2135	514	0000	000000	008	00	000	Amount:	186.00
08 16 21	2200325	30810 BASC-3 Parent	05	467	2135	514	0000	000000	006	00	000	Amount:	46.00
08 16 21	2200325	30813 BASC-3 Parent Ra	05	467	2135	514	0000	000000	003	00	000	Amount:	46.00
08 16 21	2200325	30814 BASC-3 Parent R	05	467	2135	514	0000	000000	003	00	000	Amount:	10.25
08 16 21	2200325	25041 New KABC-II NU R	05	467	2135	514	0000	000000	008	00	000	Amount:	85.00
08 16 21	2200325	32410 KTEA-3 Comprehe	05	467	2135	514	0000	000000	006	00	000	Amount:	49.50
08 16 21	2200325	32430 KTEA-3 Comprehe	05	467	2135	514	0000	000000	006	00	000	Amount:	17.50
08 16 21	2200325	32425 KTEA-3 Comprehen	05	467	2135	514	0000	000000	008	00	000	Amount:	49.90
08 16 21	2200325	Shipping and Handling	05	467	2135	514	0000	000000	008	00	000	Amount:	29.00
08 16 21	2200326	6075 Gloves Large (C	05	467	2135	514	0000	000000	002	00	000	Amount:	31.68
08 16 21	2200326	15566 Gloves Medium (	05	467	2135	514	0000	000000	003	00	000	Amount:	71.28
08 30 21	2200356	Pickleball Nets	05	467	1130	511	0000	000000	002	00	000	Amount:	799.50
08 30 21	2200356	One case:	05	467	1130	511	0000	000000	002	00	000	Amount:	39.95

Galion City School District
Actual / Forecast FY 2022
General Fund

prepared by cparkinson 9/7/2021

	Monthly Actual August 2021	Monthly Actual August 2020	FYTD Actual 2022	FYTD Actual 2021	May-21 Full Year Forecast 2022
REVENUES					
General Property Tax (Real Estate)	$ 1,875,103	$ 61,476	$ 1,922,692	$ 1,838,129	$ 4,364,072
Tangible Personal Property Tax	196,898	8,002	204,023	131,246	312,233
Grants - Unrestricted	1,068,948	1,150,450	2,086,948	2,277,076	13,883,430
Grants- Restricted	51,088	58,403	102,176	116,806	700,800
Property Tax Allocation	10,550	10,483	10,550	10,483	667,072
All Other	111,508	146,659	179,480	270,959	1,306,237
Total Revenue	3,314,095	1,435,473	4,505,869	4,644,699	21,233,844
Other Financing Sources	-	-	-	-	-
Total Revenues and Other Sources	3,314,095	1,435,473	4,505,869	4,644,699	21,233,844
EXPENDITURES					
Salaries	747,261	695,941	1,497,576	1,408,076	10,188,457
Benefits	411,647	401,994	815,639	800,105	4,843,387
Purchased Services	305,372	357,736	682,613	774,429	5,433,013
Supplies and Materials	59,465	44,757	77,912	72,688	735,610
Capital Outlay	4,350	-	4,350	-	36,750
Other	63,571	5,693	76,216	69,138	190,385
Total Expenditures	1,591,666	1,506,121	3,154,306	3,124,436	21,427,602
Other Financing Uses	50,948	-	50,948	-	275,000
Total Expenditures and Other Uses	1,642,614	1,506,121	3,205,254	3,124,436	21,702,602
Excess Revenues over (under) Expenditures	$ 1,671,481	$ (70,648)	$ 1,300,615	$ 1,520,263	$ (468,758)
Beginning Cash Balance	$ 4,038,464	$ 5,955,424	$ 4,409,330	$ 4,364,513	$ 4,410,061
Ending Cash Balance	$ 5,709,945	$ 5,884,776	$ 5,709,945	$ 5,884,776	$ 3,941,303
True Days Cash			**110**	**117**	**66**
Daily Cash Burn Amount (in $)	$ 52,988	$ 48,585	$ 51,698	$ 50,394	$ 59,459

Galion City Schools
Student Bad Debt

prepared by cparkinson 9/01/2021

Galion High School Students who owe:	General Fund August 31 2021		General Fund June 30 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	59	16,992	36	10,626	26	8,297	6	1,555	25	7,569	22	$ 7,498
between $100-$200	78	11,158	61	8,852	58	8,144	4	623	47	6,420	70	$ 9,818
between $50-$100	117	7,860	45	3,383	70	4,905	1	90	62	4,562	67	$ 4,876
between $0-$50	207	6,588	96	2,189	77	1,787	57	459	85	1,740	95	$ 1,710
Total	461	$ 42,598	238	$ 25,050	231	$ 23,133	68	$ 2,727	219	$ 20,291	254	$ 23,902

Galion Middle School Students who owe:	August 31 2021		June 30 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	8	2,425	3	1,191	16	4,972	6	1,783	14	4,961	7	2,147
between $100-$200	34	4,549	22	2,954	63	8,585	3	535	38	5,257	21	2,912
between $50-$100	107	7,187	42	2,873	52	3,640	2	139	57	4,017	60	4,000
between $0-$50	145	5,460	125	2,970	120	3,061	61	454	115	2,293	65	1,308
Total	294	$ 19,621	192	$ 9,988	251	$ 20,258	72	$ 2,911	224	$ 16,528	153	$ 10,367

Galion Intermediate School Students who owe:	August 31 2021		June 30 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	4	489	1	126	0	-	1	129	6	748	6	$ 938
between $50-$100	60	4,743	7	431	3	252	1	78	19	1,292	26	$ 1,691
between $0-$50	270	10,717	71	2,662	48	501	29	227	41	1,104	66	$ 1,665
Total	334	$ 15,949	79	$ 3,219	51	$ 753	31	$ 434	67	$ 3,455	98	$ 4,294

Galion Primary School Students who owe:	August 31 2021		June 30 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	2	630	2	550	3	1,013	0	-	3	1,013	1	240
between $100-$200	20	2,231	1	110	0	-	2	277	1	101	0	0
between $50-$100	84	6,240	16	969	3	200	2	133	3	174	4	255
between $0-$50	272	10,733	76	2,678	59	1,098	29	229	12	158	13	293
Total	378	$ 19,834	95	$ 4,307	65	$ 2,311	33	$ 639	19	$ 1,446	18	$ 788

District Grand Total	1,467	$ 98,002	604	$ 42,564	598	$ 46,455	204	$ 6,711	529	$ 41,720	523	$ 39,351