



GALION CITY SCHOOLS

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470 Portland Way North

Galion, Ohio 44833



galionschools.org



Jennifer Allarding, *Superintendent*

Charlene Parkinson, *Treasurer*

Cindy Parrott, *Student Services Director*

Melisa Watters, *Director of Instruction*

FINANCIAL INFORMATION

September, 2021

GALION CITY SCHOOL DISTRICT
Office of Treasurer
Monthly Financial Reports – September 30, 2021

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MONTHLY FINANCIAL REPORT – GENERAL FUND ONLY

Actual / Forecast through September, 2021

STUDENT BAD DEBT / STUDENT FEES

Summary

ENROLLMENT DATA

**Presented at the
Board of Education Meeting
October 19, 2021**

Galion City School District
Cash Reconciliation Report
September 2021

Bank Balances per Statements

United Bank - Checking	\$	319,225.00
United Bank - Sweep		581,769.62
United Bank - Payroll		-
United Bank - Online School Fees		23,003.74
United Bank - Money Market		6,436,903.79
Meeder Investments (MV \$2,997,214.24)		2,999,079.38
United Bank CDARS - Smith Scholarship		200,000.00
	\$	<u>10,559,981.53</u>
Checks Outstanding		(58,639.32)
Cash Balance as Adjusted/Reconciled	\$	10,501,342.21
Total Fund Balance as Shown on Page 2	\$	<u><u>10,501,342.21</u></u>
Difference	\$	-

Galion City School District

Actual Balances by Fund

prepared by cparkinson 10/11/2021

Description	#	Current Month		Prior Month		Fiscal Year End		Fiscal Year End		Fiscal Year End		Fiscal Year End		Fiscal Year End		Fiscal Year End	
		Actual	September 2021	Actual	August 2021	Actual	June 2021	Actual	June 2020	Actual	June 2019	Actual	June 2018	Actual	June 2017	Actual	June 2016
General	001	5,788,149		5,710,091		4,409,330		4,364,512		4,696,435		4,706,633		4,624,128		3,689,830	
Bond Retirement	002	2,222,490		2,140,196		1,660,215		1,570,821		1,430,358		1,297,979		1,136,777		1,094,021	
Permanent Improvement	003	1,095,718		1,095,718		1,261,356		1,096,330		1,003,814		1,185,297		1,060,356		1,428,114	
Building	004	53,501		54,314		130,098		276,741		1,518,566						7,037	
Food Service	006	160,273		187,186		270,271		139,362		231,058		291,063		292,827		342,727	
Faculty	007	10,890		10,470		9,705		10,229		9,678		9,784		9,723		6,478	
Special Purpose - Scholarships - PTO	007	4,186		4,185		21,584		22,606		24,420		26,581		7,788		10,042	
Scholarships	008	234,815		234,815		236,783		243,659		242,754		240,839		239,934		237,453	
Principals	018	25,633		27,381		24,833		26,927		34,934		43,093		39,357		30,358	
Campus Wear	018	2,234		2,106		2,106		3,415		2,258		893		2,306		4,440	
Community Grants	019	25,968		26,679		28,796		4,391		3,466		2,902		2,366		1,419	
Unclaimed	022	2,053		2,053		2,053		2,053		1,090		2,532		2,532		2,363	
Athletic Tournament	022																
OSFC Maintenance	034	364,845		364,391		359,825		312,624		332,738		254,704		176,219		208,663	
Severance	035	362,469		362,469		362,469		74,194		32,912		82,525		168,398		247,206	
School Activities (Drama/Clubs/FCCLA/NHS)	200	65,157		64,265		64,264		82,480		64,577		67,093		67,385		66,474	
Athletics Middle School	300	12,240		9,546		13,151		7,512		7,104		10,801		5,473		6,338	
Athletics High School	300	44,993		4,562		(498)		28,635		34,805		36,671		31,244		14,412	
Marching Band	300	1,653		2,277		2,348		2,507		3,082		3,535		4,071		2,376	
Auxiliary - St. Joes	401	14,277		14,359		1,603		6,525		3,749		9,552		808		4,469	
Student Wellness/Cares	***	15,028		52,129		(73,502)		61,218									
Early Childhood Education Grant	439													(247)			
IDEA (Including PreSchool IDEA - 587)	516			(5,600)				(456)				(538)		(21,366)		(2,104)	
Title I	572	(2,230)		528		(80,740)		(741)				620		(47,581)		(149,600)	
Title II A	590	(3,000)										(398)		(31,721)		(165)	
Title II D	599			(3,463)				(15,436)				(103)		(7,556)		(11,314)	
Total All Funds		\$ 10,501,342		\$ 10,360,657		\$ 8,706,050		\$ 8,320,108		\$ 9,677,798		\$ 8,272,058		\$ 7,763,221		\$ 7,241,037	
Total Reconciled Cash Balance		\$ 10,501,342		\$ 10,360,510		\$ 8,706,050		\$ 8,320,108		\$ 9,677,798		\$ 8,272,058		\$ 7,763,221		\$ 7,241,037	

True Days Cash - General Fund Only	112	110	76	74	81	83	87	74	55	42
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Galion City School District
 Permanent Improvement Fund
 prepared by eparkinson 10/11/2021

	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	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: 10/12/2021
Time: 1:56 pm

GALION CITY SCHOOL DISTRICT
Financial Detail Report for 07/01/2021 - 06/30/2022 by FUND-SCC

Page: 1
(FINDET)

Check#/ Date 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
09 09 77788 2200282 Bus Garage / Soccer Fi	05 004 5500 620 0000 000000 009 00 000		813.25	53,500.57
TOTAL FOR FUND-SCC 004 0000 (BUILDING FUND):		0.00	76,597.25	53,500.57
OUTSTANDING PURCHASE ORDERS:				
08 10 21 2200282 Bus Garage / Soccer Fi	05 004 5500 620 0000 000000 009 00 000	Amount:	53,500.57	
Total outstanding and unencumbered amounts:			53,500.57	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

Payments Outstanding $\approx$ \$25,000 for Scoreboard & Shed

Date: 10/12/2021
Time: 1:46 pm

GALION CITY SCHOOL DISTRICT
Financial Detail Report for 07/01/2021 - 06/30/2022 by FUND-SCC

Page: 1
(FINDET)

Check#/ Date Rpt#		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	0000000	000	00	000		47.49	195,261.03
07	09	914150	2200100 Payroll - pay date 07/	05	467	2140	111	0000	0000000	000	00	318		3,274.85	191,986.18
07	09	914158	2200102 BD. SHARE, CERTIFIED	05	467	2140	211	0000	0000000	000	00	000		229.24	191,756.94
07	14	77509	2200143 STUDENT WELLNESS - ALL	05	467	5600	640	0000	0000000	008	00	000		67,500.00	124,256.94
07	19	914165	2200191 MEDICARE - 692 (BRDDIS	05	467	2140	249	0000	0000000	000	00	000		36.61	124,220.33
07	21	914168	2200200 BD. SHARE, CERTIFIED	05	467	2140	211	0000	0000000	000	00	000		229.24	123,991.09
07	23	77538	2100692 "SOS TEAM" CONTRACT FO	05	467	2135	419	0000	0000000	006	00	000		668.32	123,322.77
07	23	914161	2200196 Payroll - pay date 07/	05	467	2140	111	0000	0000000	000	00	318		2,524.75	120,798.02
08	05	914178	2200260 MEDICARE - 692 (BRDDIS	05	467	2140	249	0000	0000000	000	00	000		37.53	120,760.49
08	06	914174	2200265 Payroll - pay date 08/	05	467	2140	111	0000	0000000	000	00	318		2,587.96	118,172.53
08	09	914180	2200267 BD. SHARE, CERTIFIED	05	467	2140	211	0000	0000000	000	00	000		181.16	117,991.37
08	13	77636	2100692 "SOS TEAM" CONTRACT FO	05	467	2135	419	0000	0000000	006	00	000		2,803.74	115,187.63
08	18	914189	2200302 MEDICARE - 692 (BRDDIS	05	467	2140	249	0000	0000000	000	00	000		37.53	115,150.10
08	18	914190	2200308 BD. SHARE, CERTIFIED	05	467	2140	211	0000	0000000	000	00	000		362.29	114,787.81
08	20	77661	2200089 FY21 NURSING SERVICES\$	05	467	2134	413	0000	0000000	000	00	040		184.25	114,603.56
08	20	914184	2200307 Payroll - pay date 08/	05	467	2140	111	0000	0000000	000	00	318		2,587.96	112,015.60
09	02	914202	2200352 MEDICARE - 692 (BRDDIS	05	467	2140	249	0000	0000000	000	00	000		37.53	111,978.07
09	02	914203	2200358 BD. SHARE, CERTIFIED	05	467	2140	211	0000	0000000	000	00	000		181.16	111,796.91
09	03	77752	2200326 1571 Orajel	05	467	2135	514	0000	0000000	008	00	000		25.96	111,770.95
09	03	77752	2200326 65136 Economy Splinter	05	467	2135	514	0000	0000000	006	00	000		8.80	111,762.15
09	03	77752	2200326 963912 Purell Advanced	05	467	2135	514	0000	0000000	003	00	000		22.80	111,739.35
09	03	77752	2200326 2067232 oz. Hydrogen P	05	467	2135	514	0000	0000000	002	00	000		7.44	111,731.91
09	03	77752	2200326 15709 case of 75000 p	05	467	2135	514	0000	0000000	008	00	000		285.00	111,446.91
09	03	77752	2200326 75134 Refresh-Plus S	05	467	2135	514	0000	0000000	003	00	000		57.80	111,389.11
09	03	77752	2200326 1630 Triple Antibiot	05	467	2135	514	0000	0000000	006	00	000		15.00	111,374.11
09	03	77752	2200326 103001 Alcohol Prep p	05	467	2135	514	0000	0000000	002	00	000		10.72	111,363.39
09	03	77752	2200326 BZK Antiseptic Toweles	05	467	2135	514	0000	0000000	003	00	000		15.96	111,347.43
09	03	77752	2200326 15511 Curad Bandage S	05	467	2135	514	0000	0000000	003	00	000		31.99	111,315.44
09	03	77752	2200326 21135 Sting Relief To	05	467	2135	514	0000	0000000	008	00	000		14.49	111,300.95
09	03	77752	2200326 1359 Caladryl Clear L	05	467	2135	514	0000	0000000	006	00	000		24.72	111,276.23
09	03	77752	2200326 15543 Economy Facial	05	467	2135	514	0000	0000000	008	00	000		37.80	111,238.43
09	03	914198	2200354 Payroll - pay date 09/	05	467	2140	111	0000	0000000	000	00	318		2,587.96	108,650.47
09	14	77820	2200089 FY21 NURSING SERVICES\$	05	467	2134	413	0000	0000000	000	00	040		4,974.75	103,675.72
09	14	914213	2200383 MEDICARE - 692 (BRDDIS	05	467	2140	249	0000	0000000	000	00	000		37.53	103,638.19
09	16	914217	2200396 BD. SHARE, CERTIFIED	05	467	2140	211	0000	0000000	000	00	000		181.16	103,457.03
09	17	77851	2200325 0158009258 ABAS-3 Par	05	467	2135	514	0000	0000000	008	00	000		186.00	103,271.03
09	17	77851	2200325 30810 BASC-3 Parent	05	467	2135	514	0000	0000000	006	00	000		46.00	103,225.03
09	17	77851	2200325 30813 BASC-3 Parent Ra	05	467	2135	514	0000	0000000	003	00	000		46.00	103,179.03
09	17	77851	2200325 30814 BASC-3 Parent R	05	467	2135	514	0000	0000000	003	00	000		10.25	103,168.78
09	17	77851	2200325 25041 New KABC-II NU R	05	467	2135	514	0000	0000000	008	00	000		85.00	103,083.78
09	17	77851	2200325 32410 KTEA-3 Comprehe	05	467	2135	514	0000	0000000	006	00	000		49.50	103,034.28
09	17	77851	2200325 32430 KTEA-3 Comprehe	05	467	2135	514	0000	0000000	006	00	000		17.50	103,016.78
09	17	77851	2200325 32425 KTEA-3 Comprehen	05	467	2135	514	0000	0000000	008	00	000		49.50	102,967.28
09	17	77851	2200325 Shipping and Handling	05	467	2135	514	0000	0000000	008	00	000		29.39	102,937.89
09	17	914209	2200389 Payroll - pay date 09/	05	467	2140	111	0000	0000000	000	00	318		2,587.96	100,349.93
10	01	914225	2200437 Payroll - pay date 10/	05	467	2140	111	0000	0000000	000	00	318		2,587.96	97,761.97
10	01	914230	2200432 MEDICARE - 692 (BRDDIS	05	467	2140	249	0000	0000000	000	00	000		37.53	97,724.44
10	01	914231	2200438 BD. SHARE, CERTIFIED	05	467	2140	211	0000	0000000	000	00	000		181.16	97,543.28
TOTAL FOR FUND-SCC 467 0000 (STUDENT WELLNESS & SUCCESS):													0.00	97,765.24	97,543.28

OUTSTANDING PURCHASE ORDERS:

Galion City School District

Actual / Forecast FY 2022

General Fund

prepared by cparkinson10/11/2021

	Monthly Actual September 2021	Monthly Actual September 2020	FYTD Actual 2022	FYTD Actual 2021	May-21 Full Year Forecast 2022
REVENUES					
General Property Tax (Real Estate)		0	\$ 1,922,692	\$ 1,838,129	\$ 4,364,072
Tangible Personal Property Tax		0	204,023	131,246	312,233
Grants - Unrestricted	1,206,387	1,142,979	3,293,335	3,420,055	13,883,430
Grants- Restricted	51,088	58,403	153,264	175,209	700,800
Property Tax Allocation	310,891	314,418	321,441	324,901	667,072
All Other	40,972	135,390	220,452	406,349	1,306,237
Total Revenue	1,609,338	1,651,190	6,115,207	6,295,889	21,233,844
Other Financing Sources	586	-	586	-	-
Total Revenues and Other Sources	1,609,924	1,651,190	6,115,793	6,295,889	21,233,844
EXPENDITURES					
Salaries	808,352	801,257	2,305,928	2,209,333	10,188,457
Benefits	388,717	393,489	1,204,356	1,193,594	4,843,387
Purchased Services	299,086	410,044	981,699	1,184,473	5,433,013
Supplies and Materials	31,582	20,267	109,494	92,955	735,610
Capital Outlay	2,800	-	7,150	-	36,750
Other	1,183	8,342	77,399	77,480	190,385
Total Expenditures	1,531,720	1,633,399	4,686,026	4,757,835	21,427,602
Other Financing Uses		23,830	50,948	23,830	275,000
Total Expenditures and Other Uses	1,531,720	1,657,229	4,736,974	4,781,665	21,702,602
Excess Revenues over (under) Expenditures	\$ 78,204	\$ (6,039)	\$ 1,378,819	\$ 1,514,224	\$ (468,758)
Beginning Cash Balance	\$ 5,709,945	\$ 5,884,776	\$ 4,409,330	\$ 4,364,513	\$ 4,410,061
Ending Cash Balance	\$ 5,788,149	\$ 5,878,737	\$ 5,788,149	\$ 5,878,737	\$ 3,941,303
True Days Cash			112	113	66
Daily Cash Burn Amount (in \$)	\$ 51,057	\$ 55,241	\$ 51,489	\$ 51,975	\$ 59,459

Galion City Schools
Student Bad Debt

prepared by cparkinson 10/08/2021

Prepared by cparkinson 10/08/2021

	General Fund		General Fund		General Fund		Food Service		General Fund		General Fund	
	September 30 2021		June 30 2021		June 30 2020		June 30 2020		June 30 2019		June 30 2018	
Galion High School												
Students who owe:	# 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	57	16,513	36	10,626	26	8,297	6	1,555	25	7,569	22	\$ 7,498
between \$100-\$200	72	10,482	61	8,852	58	8,144	4	623	47	6,420	70	\$ 9,818
between \$50-\$100	80	5,635	45	3,383	70	4,905	1	90	62	4,562	67	\$ 4,876
between \$0-\$50	213	6,748	96	2,189	77	1,787	57	459	85	1,740	95	\$ 1,710
Total	422	\$ 39,378	238	\$ 25,050	231	\$ 23,133	68	\$ 2,727	219	\$ 20,291	254	\$ 23,902
	September 30 2021		June 30 2021		June 30 2020		June 30 2020		June 30 2019		June 30 2018	
Galion Middle School												
Students who owe:	# 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	9	2,638	3	1,191	16	4,972	6	1,783	14	4,961	7	2,147
between \$100-\$200	36	4,789	22	2,954	63	8,585	3	535	38	5,257	21	2,912
between \$50-\$100	104	6,903	42	2,873	52	3,640	2	139	57	4,017	60	4,000
between \$0-\$50	133	4,942	125	2,970	120	3,061	61	454	115	2,293	65	1,308
Total	282	\$ 19,272	192	\$ 9,988	251	\$ 20,258	72	\$ 2,911	224	\$ 16,528	153	\$ 10,367
	September 30 2021		June 30 2021		June 30 2020		June 30 2020		June 30 2019		June 30 2018	
Galion Intermediate School												
Students who owe:	# 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	57	4,503	7	431	3	252	1	78	19	1,292	26	\$ 1,691
between \$0-\$50	259	10,189	71	2,662	48	501	29	227	41	1,104	66	\$ 1,665
Total	320	\$ 15,181	79	\$ 3,219	51	\$ 753	31	\$ 434	67	\$ 3,455	98	\$ 4,294
	September 30 2021		June 30 2021		June 30 2020		June 30 2020		June 30 2019		June 30 2018	
Galion Primary School												
Students who owe:	# 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	1,950	2	550	3	1,013	0	-	3	1,013	1	240
between \$100-\$200	16	1,788	1	110	0	-	2	277	1	101	0	0
between \$50-\$100	78	5,880	16	969	3	200	2	133	3	174	4	255
between \$0-\$50	229	8,853	76	2,678	59	1,098	29	229	12	158	13	293
Total	331	\$ 18,471	95	\$ 4,307	65	\$ 2,311	33	\$ 639	19	\$ 1,446	18	\$ 788
District Grand Total	1,355	\$ 92,302	604	\$ 42,564	598	\$ 46,455	204	\$ 6,711	529	\$ 41,720	523	\$ 39,351

**Galion City School District
Enrollment (BIS)**

prepared by cparkinson 10/11/2021

Data Source - District Monthly Reconciliation

GRADE LEVEL	September 2021	September 2020	Increase/ (Decrease)
PreSchool (half day session no Fridays)	71	75	(4)
Kindergarten	108	108	-
First	133	99	34
Second	122	92	30
Online	22	68	(46)
Total Primary	456	442	14
Third	127	87	40
Fourth	108	100	8
Fifth	125	88	37
Online	6	75	(69)
Total Intermediate	366	350	16
Sixth	114	110	4
Seventh	133	99	34
Eighth	130	104	26
Online	18	87	(69)
Total Middle	395	400	(5)
Ninth	131	113	18
Tenth	114	99	15
Eleventh	75	61	14
Twelfth	67	43	24
Pioneer CTC	109	110	(1)
Online	53	83	(30)
Total High	549	509	40
DISTRICT TOTAL	1,766	1,701	65

SFPR Reconciliation

Description	9/24/2021	9/28/2020
Students Educated Elsewhere	116.6	495.53
Preschool Funding	17.89	21.86
SFPR - Open Enrollment - OUT	107.91	200.48
SFPR - Open Enrollment - IN	0	99.76
SFPR - Special Education	230.57	228.88
SFPR - Economic Disadvantage	803.1	1364.54
SFPR - LEP	1	1

SFPR Reconciliation = Funded FTE - THIS IS DIFFERENT FROM BIS (butts in seats)