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
October, 2021

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

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Actual / Forecast through October, 2021

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Presented at the
Board of Education Meeting
November 16, 2021

Galion City School District
Cash Reconciliation Report
October 2021

Bank Balances per Statements

United Bank - Checking	$	318,700.00
United Bank - Sweep		461,038.87
United Bank - Payroll		-
United Bank - Online School Fees		31,068.04
United Bank - Money Market		5,787,231.43
Meeder Investments (MV $2,997,214.24)		2,998,778.43
United Bank CDARS - Smith Scholarship		200,000.00
	$	9,796,816.77
Checks Outstanding		(250,085.15)
Cash Balance as Adjusted/Reconciled	$	9,546,731.62
Total Fund Balance as Shown on Page 2	$	9,546,731.62
Difference	$	-

Galion City School District

Actual Balances by Fund

prepared by cparkinson 11/01/2021

Description	#	Current Month Actual October 2021	Prior Month Actual September 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	4,861,299	5,788,149	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	2,222,234	2,222,490	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	1,095,718	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	30,704	53,501	130,098	276,741	1,518,566		-	7,037	7,037	7,037
Food Service	006	201,170	160,273	270,271	139,362	231,058	291,063	292,827	342,727	374,976	453,928
Faculty	007	10,921	10,890	9,705	10,229	9,678	9,784	9,723	6,478	6,125	5,638
Special Purpose - Scholarships - PTO	007	4,186	4,186	21,584	22,606	24,420	26,581	7,788	10,042	12,666	19,858
Scholarships	008	234,815	234,815	236,783	243,659	242,754	240,839	239,934	237,453	234,332	246,100
Principals	018	26,809	25,633	24,833	26,927	34,934	43,093	39,357	30,358	31,918	29,487
Campus Wear	018	2,041	2,234	2,106	3,415	2,258	893	2,306	4,440	6,371	(2,541)
Community Grants	019	23,736	25,968	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	361,630	364,845	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	68,721	65,157	64,264	82,480	64,577	67,093	67,385	66,474	74,203	78,890
Athletics Middle School	300	14,280	12,240	13,151	7,512	7,104	10,801	5,473	6,338	739	6,989
Athletics High School	300	44,439	44,993	(498)	28,635	34,805	36,671	31,244	14,412	4,301	5,815
Marching Band	300	1,653	1,653	2,348	2,507	3,082	3,535	4,071	2,376	2,656	1,021
Auxiliary - St. Joes	401	12,836	14,277	1,603	6,525	3,749	9,552	808	4,469	13,939	9,681
Student Wellness/Cares	***	(5,769)	15,028	(73,502)	61,218	-	-			1,126	9,288
Early Childhood Education Grant	439			-	-	-	-	(247)			
IDEA (Including PreSchool IDEA - 587)	516	(12,060)		-	(456)	-	(538)	(21,366)	(2,104)	(30,401)	17,287
Title I	572	(17,153)	(2,230)	(80,740)	(741)	-	620	(47,581)	(149,600)	(42,509)	15,802
Title II A	590		(3,000)	-		-	(398)	(31,721)	(165)	(11,653)	(6,017)
Title II D	599			-	(15,436)	-	(103)	(7,556)	(11,314)	(5,761)	7,985
Total All Funds		$ 9,546,732	$ 10,501,342	$ 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		$ 9,546,732	$ 10,501,342	$ 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	88	112	76	74	81	83	87	74	55	42

Galion City School District
Permanent Improvement Fund
prepared by cparkinson 11/11/2021

	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	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
09 09	77788	2200282	Bus Garage / Soccer Fi	05 004 5500 620 0000 000000 009 00 000		813.25	53,500.57
10 12	220428		DISTRICT OWNED TOOLS	05 004 5500 620 0000 000000 009 00 000		1,937.00	51,563.57
10 12	220428		DISTRICT OWNED TOOLS	05 004 5500 620 0000 000000 009 00 000		1,441.90	50,121.67
10 22	78006	2200282	Bus Garage / Soccer Fi	05 004 5500 620 0000 000000 009 00 000		11,898.00	38,223.67
10 22	78020	2200282	Bus Garage / Soccer Fi	05 004 5500 620 0000 000000 009 00 000		7,400.00	30,823.67
10 29	914252	2200282	Bus Garage / Soccer Fi	05 004 5500 620 0000 000000 009 00 000		119.94	30,703.73
11 02	78042	2200282	Bus Garage / Soccer Fi	05 004 5500 620 0000 000000 009 00 000		4,722.00	25,981.73
11 02	78043	2200282	Bus Garage / Soccer Fi	05 004 5500 620 0000 000000 009 00 000		1,283.50	24,698.23
11 02	220522		RECODE CHECK # 78043	05 004 5500 620 0000 000000 009 00 000		1,283.50-	25,981.73
TOTAL FOR FUND-SCC 004 0000 (BUILDING FUND):					0.00	104,116.09	25,981.73
OUTSTANDING PURCHASE ORDERS:							
08 10	21	2200282	Bus Garage / Soccer Fi	05 004 5500 620 0000 000000 009 00 000	Amount:	28,077.13	
				Total outstanding and unencumbered amounts:		28,077.13	2,095.40-

Date	Check#/ Rcpt#	PO #	Description	TI FND FURC OBJ SCC SUBJECT OPU IL JOB	Receipts	Expend/Enc	Current Fund Balance
10 14	914243	2200486	BD. SHARE, CERTIFIED	05 467 2140 211 0000 000000 000 00 000		181.16	90,457.09
10 15	77989	2200419	1407 Orthodontal Wax	05 467 2135 514 0000 000000 003 00 000		8.00	90,449.09
10 15	77989	2200419	75148 AAA batteries	05 467 2135 514 0000 000000 008 00 000		11.60	90,437.49
10 15	77989	2200419	4314 Bausch & Lomb Sof	05 467 2135 514 0000 000000 006 00 000		19.00	90,418.49
10 15	77989	2200419	13136 Economy Nitrile	05 467 2135 514 0000 000000 008 00 000		63.48	90,355.01
10 15	77989	2200419	1571 Orajel 1/4oz tub	05 467 2135 514 0000 000000 002 00 000		25.96	90,329.05
10 15	914237	2200481	Payroll - pay date 10/	05 467 2140 111 0000 000000 000 00 318		2,587.96	87,741.09
10 29	914251	2200537	Payroll - pay date 10/	05 467 2140 111 0000 000000 000 00 318		2,587.96	85,153.13
10 29	914257	2200533	MEDICARE - 692 (BRDDIS	05 467 2140 249 0000 000000 000 00 000		37.53	85,115.60
11 10	78075	2200356	Voit Tuff Coated Foam	05 467 1130 511 0000 000000 002 00 000		18.51	85,097.09
11 10	78075	2200356	Senda Rio Training Fut	05 467 1130 511 0000 000000 002 00 000		29.44	85,067.65
11 10	78075	2200356	Champion Sports Rhino	05 467 1130 511 0000 000000 002 00 000		38.48	85,029.17
11 10	78075	2200356	Discraft 175 gram Ultr	05 467 1130 511 0000 000000 002 00 000		95.40	84,933.77
11 10	78075	2200356	Pickleball Nets	05 467 1130 511 0000 000000 002 00 000		79.99	84,853.78
11 10	78075	2200356	Champion Sports Viper	05 467 1130 511 0000 000000 002 00 000		117.50	84,736.28
11 10	78075	2200356	ZHENAN 12-Pack Advance	05 467 1130 511 0000 000000 002 00 000		49.95	84,686.33
11 10	78087	2200089	FY21 NURSING SERVICES$	05 467 2134 413 0000 000000 000 00 040		6,968.00	77,718.33
11 10	914266	2200572	MEDICARE - 692 (BRDDIS	05 467 2140 249 0000 000000 000 00 000		37.53	77,680.80
11 10	914267	2200581	BD. SHARE, CERTIFIED	05 467 2140 211 0000 000000 000 00 000		181.16	77,499.64
11 12	914262	2200577	Payroll - pay date 11/	05 467 2140 111 0000 000000 000 00 318		2,587.96	74,911.68
			TOTAL FOR FUND-SCC 467 0000 (STUDENT WELLNESS & SUCCESS):		0.00	120,396.84	74,911.68
OUTSTANDING PURCHASE ORDERS:							
07 01 21		2200089	FY21 NURSING SERVICES	05 467 2134 413 0000 000000 000 00 040	Amount:	35,005.50	
07 06 21		2200143	STUDENT WELLNESS - ALL	05 467 5600 640 0000 000000 008 00 000	Amount:	67,500.00	
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	Molten Unisex's H1C350	05 467 1130 511 0000 000000 002 00 000	Amount:	28.13	
08 30 21		2200356	Voit Tuff Coated Foam	05 467 1130 511 0000 000000 002 00 000	Amount:	0.00	
08 30 21		2200356	Senda Rio Training Fut	05 467 1130 511 0000 000000 002 00 000	Amount:	0.00	
08 30 21		2200356	Champion Sports Rhino	05 467 1130 511 0000 000000 002 00 000	Amount:	0.00	
08 30 21		2200356	Discraft 175 gram Ultr	05 467 1130 511 0000 000000 002 00 000	Amount:	0.00	
08 30 21		2200356	niupipo Pickleball Set	05 467 1130 511 0000 000000 002 00 000	Amount:	335.94	
08 30 21		2200356	Pickleball Nets	05 467 1130 511 0000 000000 002 00 000	Amount:	239.97	
08 30 21		2200356	Champion Sports Viper	05 467 1130 511 0000 000000 002 00 000	Amount:	0.00	
08 30 21		2200356	ZHENAN 12-Pack Advance	05 467 1130 511 0000 000000 002 00 000	Amount:	0.00	
08 30 21		2200356	JOOLA Training 3 Star	05 467 1130 511 0000 000000 002 00 000	Amount:	19.89	
08 30 21		2200356	Shipping	05 467 1130 511 0000 000000 002 00 000	Amount:	75.00	
10 19 21		2200503	W-703 DP-4 Print Kit	05 467 2135 514 0000 000000 008 00 000	Amount:	399.00	
10 19 21		2200503	Shipping	05 467 2135 514 0000 000000 008 00 000	Amount:	40.00	
09 01 21		2200525	"SOS TEAM" CONTRACT FO	05 467 2135 419 0000 000000 006 00 000	Amount:	20,000.00	
				Total outstanding and unencumbered amounts:		123,746.39	48,834.71-

Galion City School District

Actual / Forecast FY 2022

General Fund

prepared by cparkinson11/11/2021

REVENUES	Monthly Actual October 2021	Monthly Actual October 2020	FYTD Actual 2022	FYTD Actual 2021	Nov-21 Full Year Forecast 2022
General Property Tax (Real Estate)	$ 99	$ -	$ 1,922,791	$ 1,838,129	$ 4,424,826
Tangible Personal Property Tax	-		204,023	131,246	363,404
Grants - Unrestricted	1,022,328	1,126,601	4,315,663	4,546,656	12,309,669
Grants- Restricted	51,088	58,403	204,352	233,612	664,263
Property Tax Allocation	878	16,497	322,319	341,398	667,778
All Other	74,277	67,122	294,729	473,471	616,186
Total Revenue	1,148,670	1,268,623	7,263,877	7,564,512	19,046,126
Other Financing Sources		20	586	20	-
Total Revenues and Other Sources	1,148,670	1,268,643	7,264,463	7,564,532	19,046,126
EXPENDITURES					
Salaries	1,216,612	1,197,227	3,522,540	3,406,560	10,088,933
Benefits	408,450	408,997	1,612,806	1,602,591	4,779,959
Purchased Services	404,963	386,479	1,386,662	1,570,952	2,729,813
Supplies and Materials	34,396	42,142	143,890	135,097	545,852
Capital Outlay			7,150	-	36,750
Other	11,099	863	88,498	78,343	181,602
Total Expenditures	2,075,520	2,035,708	6,761,546	6,793,543	18,362,909
Other Financing Uses	0	0	50,948	23,830	525,000
Total Expenditures and Other Uses	2,075,520	2,035,708	6,812,494	6,817,373	18,887,909
Excess Revenues over (under) Expenditures	$ (926,850)	$ (767,065)	$ 451,969	$ 747,159	$ 158,217
Beginning Cash Balance			$ 4,409,330	$ 4,364,513	$ 4,409,335
Ending Cash Balance	$ (926,850)	$ (767,065)	$ 4,861,299	$ 5,111,672	$ 4,567,552
True Days Cash			**88**	**92**	**88**
Daily Cash Burn Amount (in $)	66,952	65,668	$ 55,386	$ 55,426	$ 51,748

Galion City Schools
Student Bad Debt

prepared by cparkinson 11/11/2021

Galion High School Students who owe:	General Fund October 30 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	57	16,598	36	10,626	26	8,297	6	1,555	25	7,569	22	$ 7,498
between $100-$200	73	10,629	61	8,852	58	8,144	4	623	47	6,420	70	$ 9,818
between $50-$100	86	5,978	45	3,383	70	4,905	1	90	62	4,562	67	$ 4,876
between $0-$50	186	5,639	96	2,189	77	1,787	57	459	85	1,740	95	$ 1,710
Total	402	$ 38,844	238	$ 25,050	231	$ 23,133	68	$ 2,727	219	$ 20,291	254	$ 23,902

Galion Middle School Students who owe:	October 30 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	9	2,638	3	1,191	16	4,972	6	1,783	14	4,961	7	2,147
between $100-$200	34	4,578	22	2,954	63	8,585	3	535	38	5,257	21	2,912
between $50-$100	100	6,661	42	2,873	52	3,640	2	139	57	4,017	60	4,000
between $0-$50	134	4,938	125	2,970	120	3,061	61	454	115	2,293	65	1,308
Total	277	$ 18,815	192	$ 9,988	251	$ 20,258	72	$ 2,911	224	$ 16,528	153	$ 10,367

Galion Intermediate School Students who owe:	October 30 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	57	4,503	7	431	3	252	1	78	19	1,292	26	$ 1,691
between $0-$50	227	8,839	71	2,662	48	501	29	227	41	1,104	66	$ 1,665
Total	288	$ 13,831	79	$ 3,219	51	$ 753	31	$ 434	67	$ 3,455	98	$ 4,294

Galion Primary School Students who owe:	October 30 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	6	1,730	2	550	3	1,013	0	-	3	1,013	1	240
between $100-$200	14	1,788	1	110	0	-	2	277	1	101	0	0
between $50-$100	76	5,770	16	969	3	200	2	133	3	174	4	255
between $0-$50	211	8,063	76	2,678	59	1,098	29	229	12	158	13	293
Total	307	$ 17,351	95	$ 4,307	65	$ 2,311	33	$ 639	19	$ 1,446	18	$ 788

District Grand Total	1,274	$ 88,841	604	$ 42,564	598	$ 46,455	204	$ 6,711	529	$ 41,720	523	$ 39,351

Galion City School District
Enrollment (BIS)

prepared by cparkinson 11/11/2021

Data Source - District Monthly Reconciliation

GRADE LEVEL	October 2021	October 2020	Inc / (Dec)	September 2021	September 2020	Inc / (Dec)	Current Year Prior Month Inc / (Dec)
PreSchool (half day session no Fridays)	71	81	(10)	71	75	(4)	-
Kindergarten	130	111	19	108	108	-	22
First	134	101	33	133	99	34	1
Second	124	93	31	122	92	30	2
Online	-	66	(66)	22	68	(46)	(22)
Total Primary	459	452	7	456	442	14	3
Third	100	88	12	127	87	40	(27)
Fourth	108	100	8	108	100	8	-
Fifth	121	85	36	125	88	37	(4)
Online	8	73	(65)	6	75	(69)	2
Total Intermediate	337	346	(9)	366	350	16	(29)
Sixth	116	106	10	114	110	4	2
Seventh	134	98	105	133	99	34	1
Eighth	131	105	26	130	104	26	1
Online	18	90	(72)	18	87	(69)	-
Total Middle	399	399	-	395	400	(5)	4
Ninth	130	108	22	131	113	18	(1)
Tenth	111	96	15	114	99	15	(3)
Eleventh	74	60	14	75	61	14	(1)
Twelfth	66	42	24	67	43	24	(1)
Pioneer CTC	107	105	2	109	110	(1)	(2)
Online	49	86	(37)	53	83	(30)	(4)
Total High	537	497	40	549	509	40	(12)
DISTRICT TOTAL	1,732	1,694	38	1,766	1,701	65	(34)