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Financial Information

March 2020

James M. Grubbs, Jr., Superintendent
Charlene Parkinson, Treasurer

GALION CITY SCHOOL DISTRICT
Office of Treasurer
Monthly Financial Reports – March 31, 2020

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TREASURER REPORTS

Cash Reconciliation
Actual Balances by Fund
Permanent Improvement Fund
Building Fund – Bus Garage Project
Student Wellness Fund

MONTHLY FINANCIAL REPORT – GENERAL FUND ONLY

FY 2020 Cash Flow Activity through March (New Format)
Actual / Forecast through March, 2020 (Old Format)

STUDENT BAD DEBT / STUDENT FEES

Summary

Presented at the
Board of Education Meeting
April 21, 2020

Galion City School District

Cash Reconciliation Report

March 2020

Bank Balances per Statements

United Bank - Checking	\$	318,700.00
United Bank - Sweep		726,522.51
United Bank - Payroll		-
United Bank - Online School Fees		399.65
United Bank - Money Market		6,676,809.48
United Bank - High School Athletics - Closed		-
United Bank - Middle School Athletics - Closed		-
United Bank CDARS - Bus Garage Project		1,580,000.00
United Bank CDARS - Smith Scholarship		200,000.00
	\$	<u>9,502,431.64</u>
Checks Outstanding		(20,999.96)
Cash Balance as Adjusted/Reconciled	\$	9,481,431.68
 Total Fund Balance as Shown on Page 2	\$	<u><u>9,481,431.68</u></u>
 Difference	\$	-

Galion City School District

Actual Balances by Fund

prepared by cparkinson 04/07/2020

Description	#	Current Month	Prior Month	Fiscal Year End	Fiscal Year End	Fiscal Year End	Fiscal Year End	Fiscal Year End	Fiscal Year End
		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
		March 2020	February 2020	June 2019	June 2018	June 2017	June 2016	June 2015	June 2014
General	001	5,262,612	2,869,683	4,696,435	4,706,633	\$ 4,624,128	\$ 3,689,830	\$ 2,647,100	\$ 1,871,110
Bond Retirement	002	1,664,991	1,004,840	1,430,358	1,297,979	1,136,777	1,094,021	947,023	866,739
Permanent Improvement	003	1,131,465	1,127,747	1,003,814	1,185,297	1,060,356	1,428,114	1,055,411	241,099
Building	004	317,592	317,692	1,518,566		-	7,037	7,037	7,037
Food Service	006	104,567	108,431	231,058	291,063	292,827	342,727	374,976	453,928
Faculty	007	10,469	10,758	9,678	9,784	9,723	6,478	6,125	5,638
Special Purpose - Scholarships - PTO	007	22,594	22,571	24,420	26,581	7,788	10,042	12,666	19,858
Scholarships	008	238,580	238,559	242,754	240,839	239,934	237,453	234,332	246,100
Principals	018	30,149	30,069	34,934	43,093	39,357	30,358	31,918	29,487
Campus Wear	018	3,415	3,415	2,258	893	2,306	4,440	6,371	(2,541)
Community Grants	019	3,991	3,991	3,466	2,902	2,366	1,419	8,862	15,903
Unclaimed	022	1,697	1,697	1,090	2,532	2,532	2,363	1,650	1,650
Athletic Tournament	022	(223)	-	-	-	-	-	-	5,852
OSFC Maintenance	034	384,374	343,734	332,738	254,704	176,219	208,663	306,307	440,951
Severance	035	27,521	32,912	32,912	82,525	168,398	247,206	58,169	17,687
School Activities (Drama/Clubs/FCCLA/NHS)	200	91,349	90,511	64,577	67,093	67,385	66,474	74,203	78,890
Athletics Middle School	300	11,117	11,085	7,104	10,801	5,473	6,338	739	6,989
Athletics High School	300	44,046	50,754	34,805	36,671	31,244	14,412	4,301	5,815
Marching Band	300	2,505	2,478	3,082	3,535	4,071	2,376	2,656	1,021
Auxiliary - St. Joes	401	20,236	31,975	3,749	9,552	808	4,469	13,939	9,681
Student Wellness and Misc (451,499,504,506,533,536)	***	179,056	185,835	-	-			1,126	9,288
Early Childhood Education Grant	439	(6,077)	(6,077)	-	-	(247)			
IDEA (Including PreSchool IDEA - 587)	516	(29,071)	(10,235)	-	(538)	(21,366)	(2,104)	(30,401)	17,287
Title I	572	(34,733)	(33,494)	-	620	(47,581)	(149,600)	(42,509)	15,802
Title II A	590	(790)	(500)	-	(398)	(31,721)	(165)	(11,653)	(6,017)
Title II D	599	-	-	-	(103)	(7,556)	(11,314)	(5,761)	7,985
Total All Funds		\$ 9,481,432	\$ 6,438,431	\$ 9,677,798	\$ 8,272,058	\$ 7,763,221	\$ 7,241,037	\$ 5,704,587	\$ 4,367,239
Total Reconciled Cash Balance		\$ 9,481,432	\$ 6,438,431	\$ 9,677,798	\$ 8,272,058	\$ 7,763,221	\$ 7,241,037	\$ 5,704,587	\$ 4,367,239

Comments:

Federal Funds Requested April 3 2020 \$ 65,961

True Days Cash - General Fund Only	87	47	81	83	87	74	55	42
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Galion City School District
 Permanent Improvement Fund
 prepared by cparkinson 04/7/2020

	Proposed Budget 2020	Actual YTD FY 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		8,010		17,488		47,668
HVAC System Upgrade - Campuswide	\$ 25,000		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	35,000	3,000	22,565	48,163	35,850	23,890
LAND ACQUISITION						
17.677 Acres includes soil tests			260	400	184,103	
Soccer Field Prep				500	4,000	
BUILDINGS/FIXTURES						
New Bus Garage (estimated annual payment)	235,000	204,512	41,114			
HS Library & Cafeteria Makeover				32,218		
Parking Lot Relamp to LED				43,576		
ATHLETICS /STUDENT ACTIVITIES						
Contributions to Freese (Final Press Box)	-				28,183	45,000
Architect Fee - MKC	35,000	6,250	54,522	31,115	6,927	17,568
Capital Equipment - Score Boards/Ice Maker	-				4,250	
Stadium Improvements / Concrete			8,000	13,000	45,019	
Gym Floors	-			51,455		
Totals	\$ 330,000	\$ 223,822	\$ 312,541	\$ 244,906	\$ 621,936	\$ 162,136

Opening PI Balance July 1	\$ 1,185,297	\$ 1,003,814	\$ 1,185,297	\$ 1,060,357	\$ 1,428,114	\$ 1,055,411
Plus CY Transfers/Tax Abatements/Casino	250,000	351,473	131,058	369,846	254,179	534,839
Less Current Year Expenditures	(330,000)	(223,822)	(312,541)	(244,906)	(621,936)	(162,136)
Estimated/Act Ending PI Balance FY20	\$ 1,105,297	\$ 1,131,465	\$ 1,003,814	\$ 1,185,297	\$ 1,060,357	\$ 1,428,114

Deposits Detail						
Board Approved Transfers	\$ -	\$ 204,512	\$ -	\$ 75,000	\$ 125,000	\$ 400,000
Freese Donation Gym Handrails		9,500		164,214	0	0
Proceeds Sale of 200 W Church / 838 Edwards St	235,000	18,202			0	0
Tax Abatements		24,025	36,757	36,758	36,760	38,550
Casino Revenue		95,234	94,301	93,874	92,419	96,289
\$ 235,000	\$ 351,473	\$ 131,058	\$ 369,846	\$ 254,179	\$ 534,839	

Date: 04/09/2020
Time: 2:21 pm

GALION CITY SCHOOL DISTRICT
Financial Detail Report for 07/01/2018 - 06/30/2020 by FUND-SCC

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Check#/ Date Rcpt# PO # Vendor Name/Description TI FND FURC OBJ SCC SUBJECT OPU IL JOB												Receipts	Expend/Enc	Current Fund Balance
FUND-SCC: 004 0000 (BUILDING FUND)														0.00
10 26	190885		SALE/LEASE BUS GARAGE	03	004	1931		0000	000000	000		2,000,350.00		2,000,350.00
11 05	72790	1900535	WEITHMAN BROS., INC_F	05	004	5500	620	0000	000000	009 00 000			50,358.04	1,949,991.96
11 20	72896	1900535	COUNTY OF RICHLAND_FY	05	004	5500	620	0000	000000	009 00 000			811.13	1,949,180.83
11 20	72896	1900535	COUNTY OF RICHLAND_FY	05	004	5500	620	0000	000000	009 00 000			2,173.30	1,947,007.53
12 26	73126	1900535	WEITHMAN BROS., INC_F	05	004	5500	620	0000	000000	009 00 000			44,102.96	1,902,904.57
02 21	73423	1900535	WEITHMAN BROS., INC_F	05	004	5500	620	0000	000000	009 00 000			7,635.08	1,895,269.49
03 04	73493	1900535	WEITHMAN BROS., INC_F	05	004	5500	620	0000	000000	009 00 000			138,557.52	1,756,711.97
03 13	73545	1900535	WEITHMAN BROS., INC_F	05	004	5500	620	0000	000000	009 00 000			2,434.32	1,754,277.65
04 18	73716	1900535	WEITHMAN BROS., INC_F	05	004	5500	620	0000	000000	009 00 000			91,046.88	1,663,230.77
05 21	73866	1901284	HYLANT ADMINISTRATIVE	05	004	5300	419	0000	000000	009 00 000			2,541.00	1,660,689.77
05 29	73922	1900535	WEITHMAN BROS., INC_F	05	004	5500	620	0000	000000	009 00 000			99,280.88	1,561,408.89
06 06	73975	1900535	WEITHMAN BROS., INC_F	05	004	5500	620	0000	000000	009 00 000			42,842.56	1,518,566.33
07 16	74118	2000142	WEITHMAN BROS., INC_F	05	004	5500	620	0000	000000	009 00 000			91,042.28	1,427,524.05
08 13	74285	2000142	WEITHMAN BROS., INC_F	05	004	5500	620	0000	000000	009 00 000			109,516.80	1,318,007.25
08 30	74382	2000142	TREASURER, STATE OF OH	05	004	5500	620	0000	000000	009 00 000			75.00	1,317,932.25
09 14	74461	2000142	WEITHMAN BROS., INC_F	05	004	5500	620	0000	000000	009 00 000			174,111.68	1,143,820.57
09 19	74478	2000142	HERMES-PARKER CONCRETE	05	004	5500	620	0000	000000	009 00 000			13,100.00	1,130,720.57
10 03	74562	2000142	WEITHMAN BROS., INC_F	05	004	5500	620	0000	000000	009 00 000			324,323.00	806,397.57
10 18	74660	2000142	MID-OHIO PIPELINE COMP	05	004	5500	620	0000	000000	009 00 000			4,902.28	801,495.29
10 29	74701	2000142	PARKINSON, CHARLENE_F	05	004	5500	620	0000	000000	009 00 000			114.00	801,381.29
11 15	74827	2000142	WEITHMAN BROS., INC_F	05	004	5500	620	0000	000000	009 00 000			235,379.00	566,002.29
11 21	74856	2000142	YODER, SAMUEL_FY 2020	05	004	5500	620	0000	000000	009 00 000			866.25	565,136.04
12 06	74955	2000142	WEITHMAN BROS., INC_F	05	004	5500	620	0000	000000	009 00 000			189,075.00	376,061.04
01 07	75071	2000142	MID OHIO PLUMBING & GA	05	004	5500	620	0000	000000	009 00 000			1,183.58	374,877.46
01 07	913695	2000142	AMERICAN EXPRESS_FY 2	05	004	5500	620	0000	000000	009 00 000			139.42	374,738.04
01 10	75129	2000142	THE STATE OF OHIO_FY	05	004	5500	620	0000	000000	009 00 000			50.00	374,688.04
01 22	75176	2000142	WEITHMAN BROS., INC_F	05	004	5500	620	0000	000000	009 00 000			52,036.00	322,652.04
01 29	75184	2000142	HUNT'S FENCE INC._FY	05	004	5500	620	0000	000000	009 00 000			4,960.00	317,692.04
03 09	75458	2000142	THE STATE OF OHIO_FY	05	004	5500	620	0000	000000	009 00 000			100.00	317,592.04
04 06	75538	2000142	WEITHMAN BROS., INC_F	05	004	5500	620	0000	000000	009 00 000			40,851.00	276,741.04
TOTAL FOR FUND-SCC 004 0000 (BUILDING FUND):												2,000,350.00	1,723,608.96	276,741.04
OUTSTANDING PURCHASE ORDERS:														
07 01	19		2000142 MULTI-VENDOR_FY 2020	05	004	5500	620	0000	000000	009 00 000		Amount:	258,174.71	
Total outstanding and unencumbered amounts:													258,174.71	18,566.33
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: 04/07/2020
Time: 2:57 pm

GALION CITY SCHOOL DISTRICT
Financial Detail Report for 07/01/2018 - 06/30/2020 by FUND-SCC

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Check#/ Date Rcpt# PO # Vendor Name/Description TI FND FURC OBJ SCC SUBJECT OPU IL JOB											Receipts	Expend/Enc	Current Fund Balance
FUND-SCC: 467 0000 (STUDENT WELLNESS & SUCCESS)													0.00
10 11 200496			Student Wellness and S	03	467	3219		0000	000000	000	200,397.50		200,397.50
11 11 200631			RECLASS SCHOOL PSYCH	05	467	2140	111	0000	000000	000 00 318		7,275.00	193,122.50
11 11 200631			RECLASS SCHOOL PSYCH	05	467	2140	211	0000	000000	000 00 000		1,335.00	191,787.50
11 11 200632			RECLASS TO MID OHIO ES	05	467	2140	411	0000	000000	000 00 018		19,500.00	172,287.50
11 15 74802 2000660			GALION CITY HEALTH DEP	05	467	2134	413	0000	000000	000 00 040		5,964.75	166,322.75
11 21 74848 2000661			RENHILL GROUP, INC._1	05	467	2821	411	0000	000000	000 00 018		2,529.91	163,792.84
11 21 74848 2000661			RENHILL GROUP, INC._1	05	467	1240	411	0000	000000	000 00 018		2,688.50	161,104.34
11 21 74848 2000661			RENHILL GROUP, INC._1	05	467	1230	411	0000	000000	000 00 018		6,220.96	154,883.38
11 21 74848 2000661			RENHILL GROUP, INC._1	05	467	1240	411	0000	000000	000 00 018		3,703.12	151,180.26
11 21 74848 2000661			RENHILL GROUP, INC._1	05	467	1230	411	0000	000000	000 00 018		8,622.86	142,557.40
11 21 74848 2000661			RENHILL GROUP, INC._1	05	467	1280	411	0000	000000	000 00 018		1,427.77	141,129.63
11 21 913638 2000695			GALION CITY SCHOOLS_M	05	467	2140	249	0000	000000	000 00 000		35.30	141,094.33
11 22 913633 2000701			GALION CITY SCHOOLS_P	05	467	2140	111	0000	000000	000 00 318		2,434.42	138,659.91
12 04 74916 2000661			RENHILL GROUP, INC._1	05	467	2821	411	0000	000000	000 00 018		2,450.21	136,209.70
12 04 74916 2000661			RENHILL GROUP, INC._1	05	467	1240	411	0000	000000	000 00 018		2,614.29	133,595.41
12 04 74916 2000661			RENHILL GROUP, INC._1	05	467	1230	411	0000	000000	000 00 018		7,147.63	126,447.78
12 04 74916 2000661			RENHILL GROUP, INC._1	05	467	1240	411	0000	000000	000 00 018		3,741.36	122,706.42
12 04 74916 2000661			RENHILL GROUP, INC._1	05	467	1230	411	0000	000000	000 00 018		7,356.82	115,349.60
12 04 74916 2000661			RENHILL GROUP, INC._1	05	467	1280	411	0000	000000	000 00 018		1,177.32	114,172.28
12 04 74916 2000661			RENHILL GROUP, INC._1	05	467	2821	411	0000	000000	000 00 018		2,482.64	111,689.64
12 04 74916 2000661			RENHILL GROUP, INC._1	05	467	1240	411	0000	000000	000 00 018		2,193.09	109,496.55
12 04 74916 2000661			RENHILL GROUP, INC._1	05	467	1230	411	0000	000000	000 00 018		5,403.81	104,092.74
12 04 74916 2000661			RENHILL GROUP, INC._1	05	467	1240	411	0000	000000	000 00 018		3,015.13	101,077.61
12 04 74916 2000661			RENHILL GROUP, INC._1	05	467	1230	411	0000	000000	000 00 018		6,216.34	94,861.27
12 04 74916 2000661			RENHILL GROUP, INC._1	05	467	1280	411	0000	000000	000 00 018		813.23	94,048.04
12 06 74932 2000660			GALION CITY HEALTH DEP	05	467	2134	413	0000	000000	000 00 040		4,743.75	89,304.29
12 06 913649 2000742			GALION CITY SCHOOLS_P	05	467	2140	111	0000	000000	000 00 318		2,434.42	86,869.87
12 06 913653 2000737			GALION CITY SCHOOLS_M	05	467	2140	249	0000	000000	000 00 000		35.30	86,834.57
12 09 913671 2000683			AMERICAN EXPRESS_The	05	467	2135	419	0000	000000	006 00 000		152.00	86,682.57
12 09 913671 2000683			AMERICAN EXPRESS_The	05	467	2135	419	0000	000000	006 00 000		139.95	86,542.62
12 09 913671 2000683			AMERICAN EXPRESS_Ship	05	467	2135	419	0000	000000	006 00 000		21.15	86,521.47
12 11 74979 2000661			RENHILL GROUP, INC._1	05	467	1230	411	0000	000000	000 00 018		255.20	86,266.27
12 17 913665 2000780			GALION CITY SCHOOLS_M	05	467	2140	249	0000	000000	000 00 000		35.30	86,230.97
12 18 75026 2000661			RENHILL GROUP, INC._1	05	467	2821	411	0000	000000	000 00 018		2,499.18	83,731.79
12 18 75026 2000661			RENHILL GROUP, INC._1	05	467	1240	411	0000	000000	000 00 018		2,694.23	81,037.56
12 18 75026 2000661			RENHILL GROUP, INC._1	05	467	1230	411	0000	000000	000 00 018		6,929.12	74,108.44
12 18 75026 2000661			RENHILL GROUP, INC._1	05	467	1240	411	0000	000000	000 00 018		3,763.68	70,344.76
12 18 75026 2000661			RENHILL GROUP, INC._1	05	467	1230	411	0000	000000	000 00 018		7,385.89	62,958.87
12 18 75026 2000661			RENHILL GROUP, INC._1	05	467	1280	411	0000	000000	000 00 018		1,181.67	61,777.20
12 18 75026 2000661			RENHILL GROUP, INC._1	05	467	2821	411	0000	000000	000 00 018		1,611.49	60,165.71
12 18 75026 2000661			RENHILL GROUP, INC._1	05	467	1240	411	0000	000000	000 00 018		1,817.66	58,348.05
12 18 75026 2000661			RENHILL GROUP, INC._1	05	467	1230	411	0000	000000	000 00 018		4,999.92	53,348.13
12 18 75026 2000661			RENHILL GROUP, INC._1	05	467	1240	411	0000	000000	000 00 018		2,702.81	50,645.32
12 18 75026 2000661			RENHILL GROUP, INC._1	05	467	1230	411	0000	000000	000 00 018		5,307.75	45,337.57
12 18 75026 2000661			RENHILL GROUP, INC._1	05	467	1280	411	0000	000000	000 00 018		765.96	44,571.61
12 20 913661 2000785			GALION CITY SCHOOLS_P	05	467	2140	111	0000	000000	000 00 318		2,434.42	42,137.19
01 03 913673 2000833			GALION CITY SCHOOLS_P	05	467	2140	111	0000	000000	000 00 318		3,184.42	38,952.77
01 06 913679 2000820			GALION CITY SCHOOLS_M	05	467	2140	249	0000	000000	000 00 000		46.17	38,906.60
01 06 913680 2000834			STATE TEACHER RETIREME	05	467	2140	211	0000	000000	000 00 000		222.91	38,683.69
01 07 75059 2000660			GALION CITY HEALTH DEP	05	467	2134	413	0000	000000	000 00 040		4,083.75	34,599.94

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GALION CITY SCHOOL DISTRICT
Financial Detail Report for 07/01/2018 - 06/30/2020 by FUND-SCC

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Check#/ Date Rcpt#		PO #	Vendor Name/Description	TI	FND	FURC	OBJ	SCC	SUBJECT	OPU	IL	JOB	Receipts	Expend/Enc	Current Fund Balance
01	10	75123	2000661 RENHILL GROUP, INC._1	05	467	2821	411	0000	000000	000	00	018		2,474.05	32,125.89
01	10	75123	2000661 RENHILL GROUP, INC._1	05	467	1230	411	0000	000000	000	00	018		1,458.69	30,667.20
01	10	75123	2000661 RENHILL GROUP, INC._1	05	467	1240	411	0000	000000	000	00	018		1,066.13	29,601.07
01	10	75123	2000661 RENHILL GROUP, INC._1	05	467	1230	411	0000	000000	000	00	018		6,963.20	22,637.87
01	10	75123	2000661 RENHILL GROUP, INC._1	05	467	1230	411	0000	000000	000	00	018		3,949.47	18,688.40
01	10	75123	2000661 RENHILL GROUP, INC._1	05	467	1230	411	0000	000000	000	00	018		7,834.59	10,853.81
01	10	75123	2000661 RENHILL GROUP, INC._1	05	467	1280	411	0000	000000	000	00	018		1,446.31	9,407.50
01	14	913692	2000851 GALION CITY SCHOOLS_M	05	467	2140	249	0000	000000	000	00	000		35.30	9,372.20
01	15	913693	2000866 STATE TEACHER RETIREME	05	467	2140	211	0000	000000	000	00	000		222.91	9,149.29
01	17	913688	2000856 GALION CITY SCHOOLS_P	05	467	2140	111	0000	000000	000	00	318		2,434.42	6,714.87
01	22	75171	2000661 RENHILL GROUP, INC._1	05	467	2821	411	0000	000000	000	00	018		892.14	5,822.73
01	22	75171	2000661 RENHILL GROUP, INC._1	05	467	1230	411	0000	000000	000	00	018		1,689.44	4,133.29
01	22	75171	2000661 RENHILL GROUP, INC._1	05	467	1280	411	0000	000000	000	00	018		506.43	3,626.86
01	29	913703	2000894 GALION CITY SCHOOLS_M	05	467	2140	249	0000	000000	000	00	000		35.30	3,591.56
01	31	913700	2000898 GALION CITY SCHOOLS_P	05	467	2140	111	0000	000000	000	00	318		2,434.42	1,157.14
02	05	75227	2000660 GALION CITY HEALTH DEP	05	467	2134	413	0000	000000	000	00	040		5,197.50	4,040.36-
02	13	913714	2000962 GALION CITY SCHOOLS_M	05	467	2140	249	0000	000000	000	00	000		35.30	4,075.66-
02	13	913715	2000968 STATE TEACHER RETIREME	05	467	2140	211	0000	000000	000	00	000		222.91	4,298.57-
02	14	201105	Student Wellness and S	03	467	3219		0000	000000	000			200,260.00		195,961.43
02	14	913710	2000967 GALION CITY SCHOOLS_P	05	467	2140	111	0000	000000	000	00	318		2,434.42	193,527.01
02	27	913727	2001021 GALION CITY SCHOOLS_M	05	467	2140	249	0000	000000	000	00	000		35.30	193,491.71
02	27	913728	2001028 STATE TEACHER RETIREME	05	467	2140	211	0000	000000	000	00	000		222.91	193,268.80
02	28	913723	2001026 GALION CITY SCHOOLS_P	05	467	2140	111	0000	000000	000	00	318		2,434.42	190,834.38
03	09	75437	2000660 GALION CITY HEALTH DEP	05	467	2134	413	0000	000000	000	00	040		3,712.50	187,121.88
03	13	913738	2001065 GALION CITY SCHOOLS_P	05	467	2140	111	0000	000000	000	00	318		2,434.42	184,687.46
03	13	913742	2001060 GALION CITY SCHOOLS_M	05	467	2140	249	0000	000000	000	00	000		35.30	184,652.16
03	13	913743	2001066 STATE TEACHER RETIREME	05	467	2140	211	0000	000000	000	00	000		222.91	184,429.25
03	23	913754	2001083 GALION CITY SCHOOLS_M	05	467	2140	249	0000	000000	000	00	000		35.30	184,393.95
03	24	913755	2001089 STATE TEACHER RETIREME	05	467	2140	211	0000	000000	000	00	000		222.91	184,171.04
03	27	913748	2001088 GALION CITY SCHOOLS_P	05	467	2140	111	0000	000000	000	00	318		2,434.42	181,736.62
04	01	75502	2000680 ESC OF CENTRAL OHIO_"	05	467	2135	419	0000	000000	006	00	000		6,519.20	175,217.42
04	06	75527	2000660 GALION CITY HEALTH DEP	05	467	2134	413	0000	000000	000	00	040		2,920.50	172,296.92
04	06	913768	2001113 GALION CITY SCHOOLS_M	05	467	2140	249	0000	000000	000	00	000		35.30	172,261.62
04	07	913769	2001120 STATE TEACHER RETIREME	05	467	2140	211	0000	000000	000	00	000		222.91	172,038.71
04	10	913763	2001118 GALION CITY SCHOOLS_P	05	467	2140	111	0000	000000	000	00	318		2,434.42	169,604.29
TOTAL FOR FUND-SCC 467 0000 (STUDENT WELLNESS & SUCCESS):													400,657.50	231,053.21	169,604.29
OUTSTANDING PURCHASE ORDERS:															
10	15	19	2000660 GALION CITY HEALTH DEP	05	467	2134	413	0000	000000	000	00	040	Amount:	30,377.25	
11	15	19	2000680 ESC OF CENTRAL OHIO_"	05	467	2135	419	0000	000000	006	00	000	Amount:	2,580.80	
01	29	20	2000893 GALION CITY SCHOOLS_M	05	467	2140	249	0000	000000	000	00	000	Amount:	35.30	
04	07	20	2001119 STATE TEACHER RETIREME	05	467	2140	211	0000	000000	000	00	000	Amount:	222.91	
Total outstanding and unencumbered amounts:														33,216.26	136,388.03



Monthly Financial Report

FY 2020 Cash Flow Activity Through: March

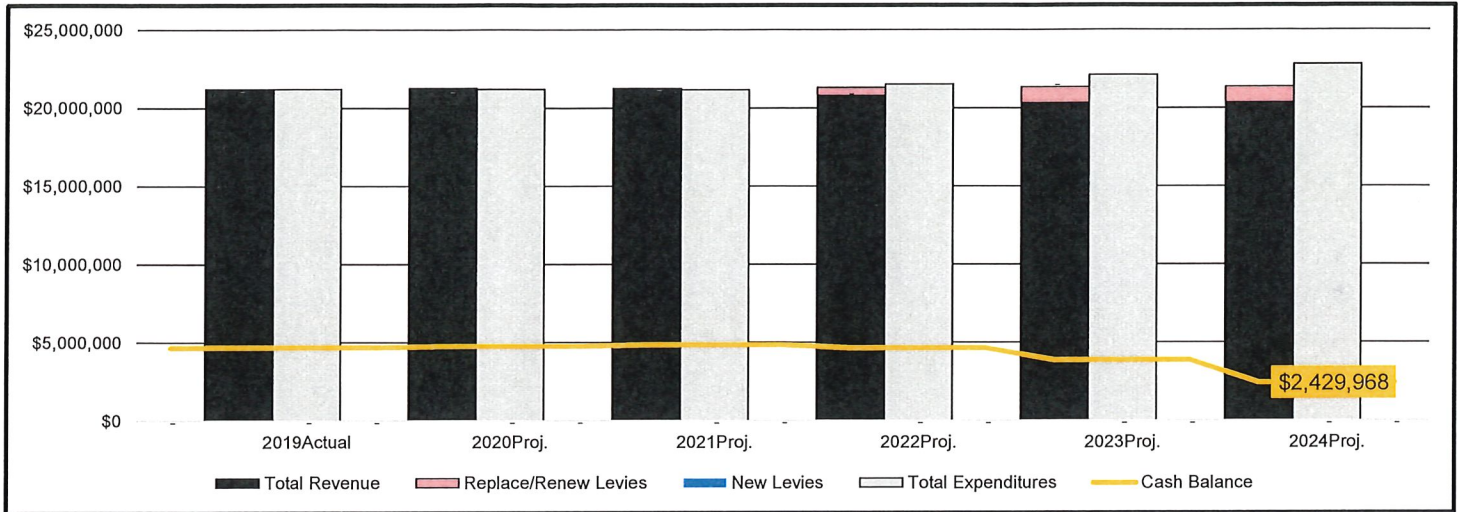
Charlene Parkinson, CFO

4/9/2020

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Current Forecast Results through March
Total Revenue, Total Expenditures, Cash Balance



This forecast assumes that all Student Wellness revenues and expenses have been removed from the 5 Year Forecast / General Fund per guidance from the Ohio Department of Education and the Ohio Auditor of State, for Fiscal years 2020 and 2021. Expenses associated with student wellness are included in Fiscal Years 2022 through 2024.

Fiscal Year 2022, 2023 and 2024 reflect a shortfall attributable to the 7.73 mil renewal levy that will commence, if passed, in calendar year 2021 with first due in calendar year 2022. It is anticipated that the levy renewal will appear on the November, 2020 ballot.

Current Forecast -- Projected Revenue Surplus/(Shortfall) by Year					
Includes Applicable Renewal Levies	Does not include proposed new levies.				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Revenue Over/(Under)					
Expenditures (Line 6.01)	77,326	90,068	(218,592)	(776,004)	(1,439,265)

Note: The above forecast may reflect updates due to actual cash flow results or other internal/external variables.

FY 20 Analysis of Month of March Actual and Estimated

March		Revenue		March	
Actual Cash Flow For the Month	Actual Compared to Last Year			Estimated For the Month	Actual Compared to Estimated
4,159,470	▲ 426,023	11.4%	Total Revenue	3,835,874	▲ 323,596
2,405,445	▲ 66,353		Real Estate Taxes	2,405,445	-
135,429	▲ 29,325		Public Utility PP Taxes	135,429	-
-	-		Income Tax	-	-
1,200,652	▲ 9,305		State Revenue	1,195,000	▲ 5,652
310,339	▲ 299,787		Prop Tax Allocation		▲ 310,339
107,605	▲ 21,583		Other Revenue	100,000	▲ 7,605
-	▼ (330)		Other Sources	-	-

March		Expenditures		March	
Actual Cash Flow For the Month	Actual Compared to Last Year			Estimated For the Month	Actual Compared to Estimated
1,766,541	▼ (435,648)	-19.8%	Total Expenditures	1,745,000	▲ 21,541
752,841	▼ (419,678)		Salaries	770,000	▼ (17,159)
403,389	▼ (2,480)		Benefits	380,000	▲ 23,389
504,125	▼ (1,958)		Purchased Services	425,000	▲ 79,125
30,012	▼ (5,193)		Supplies	80,000	▼ (49,988)
-	-		Capital	5,000	▼ (5,000)
76,174	▼ (6,339)		Other Expenses	85,000	▼ (8,826)
-	-		Other Uses & Debt	-	-

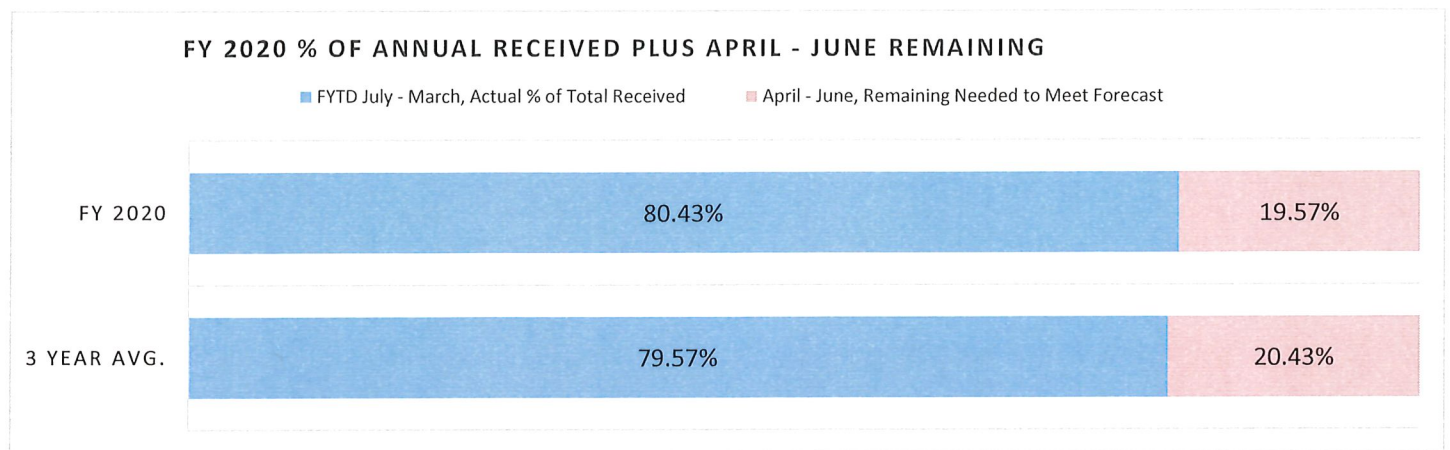
Year-Over-Year Cash Balance Comparison

	FY 2019	FY 2020	Yr-Over-Yr Change
March, End of Month Cash Balance	5,454,809	5,262,616	(192,193)

The increases in overall revenue for the month of March compared to last year and compared to the estimate is attributable the timing difference of Real Estate Receipts. Similarly the decrease in expenses from March 2020 compared to March 2019 is primarily attributable to timing of the "three pay month".

The Year-Over-Year Cash Balance Comparison is finally more in line with anticipated cash balances for June 30, 2020. However, overall negative impact of CoVid-19 on State and School District budgets is a significant concern.

FY 20 Actual July - March Received As Percentage of Annual Total Revenue



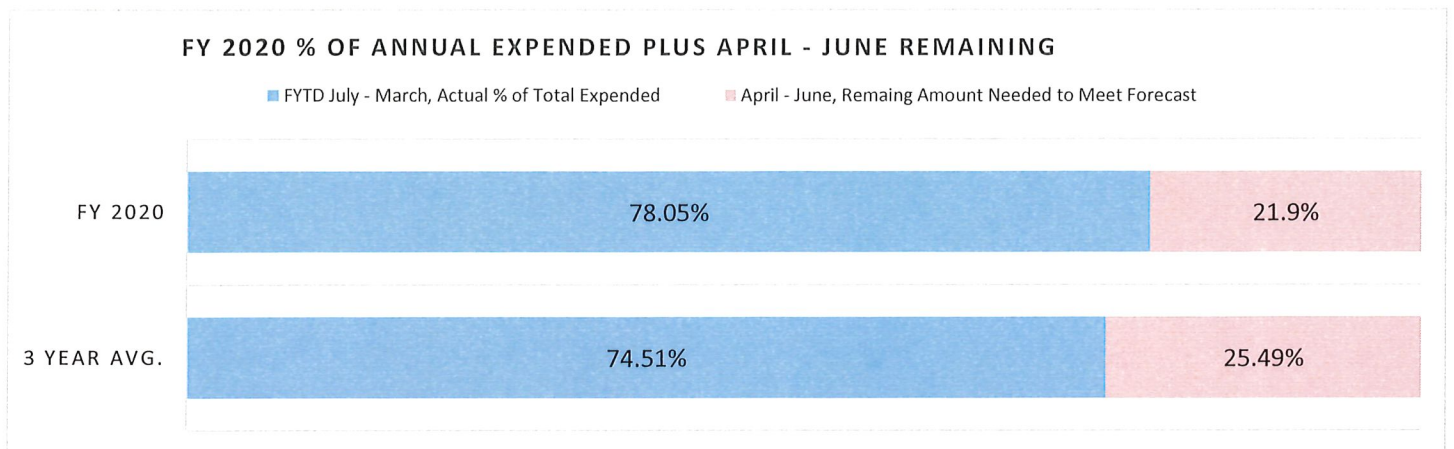
FY 20 Annual Revenue Forecast, FYTD Actual, and Remaining Cash Flow Estimate

July - June Annual		July - March		April - June		Remaining Cash Flow Estimate Over/(Under) Needed to Meet Forecast
Forecast Amount	YOY Change	FYTD 2020 Actual Amount	YOY Change	Remaining Cash Flow Estimate	YOY Change	
21,274,836	▲ 0.3%	17,111,350	▲ 2.1%	4,448,551	▲ 0.2%	▲ 285,065
Total Revenue						
4,330,051	▲ 2.3%	4,252,209	▲ 2.6%	77,843	▼ -13.6%	▲ 1
219,524	▼ -0.6%	238,602	▲ 11.9%	(19,078)	< -100%	-
-	0.0%	-	0.0%	-	0.0%	-
14,677,603	▼ -0.1%	10,994,947	▲ 0.3%	3,713,432	▼ -0.3%	▲ 30,776
677,437	▼ -1.8%	652,876	▲ 80.5%	342,518	▲ 4.5%	▲ 317,957
1,370,221	0.0%	972,716	▼ -10.1%	333,836	▲ 15.8%	▼ (63,669)
-	▼ -100.0%	-	▼ -100.0%	-	▼ -100.0%	-
Other Sources						

Note: Remaining Estimated Cash Flow, if realized, would result in total revenue being \$285,065 higher than forecast.

November Forecast total revenues = \$21.273 million, current trend is total revenues of \$21.274 million

FY 20 Actual July - March Expended As Percentage of Annual Total Expenditures



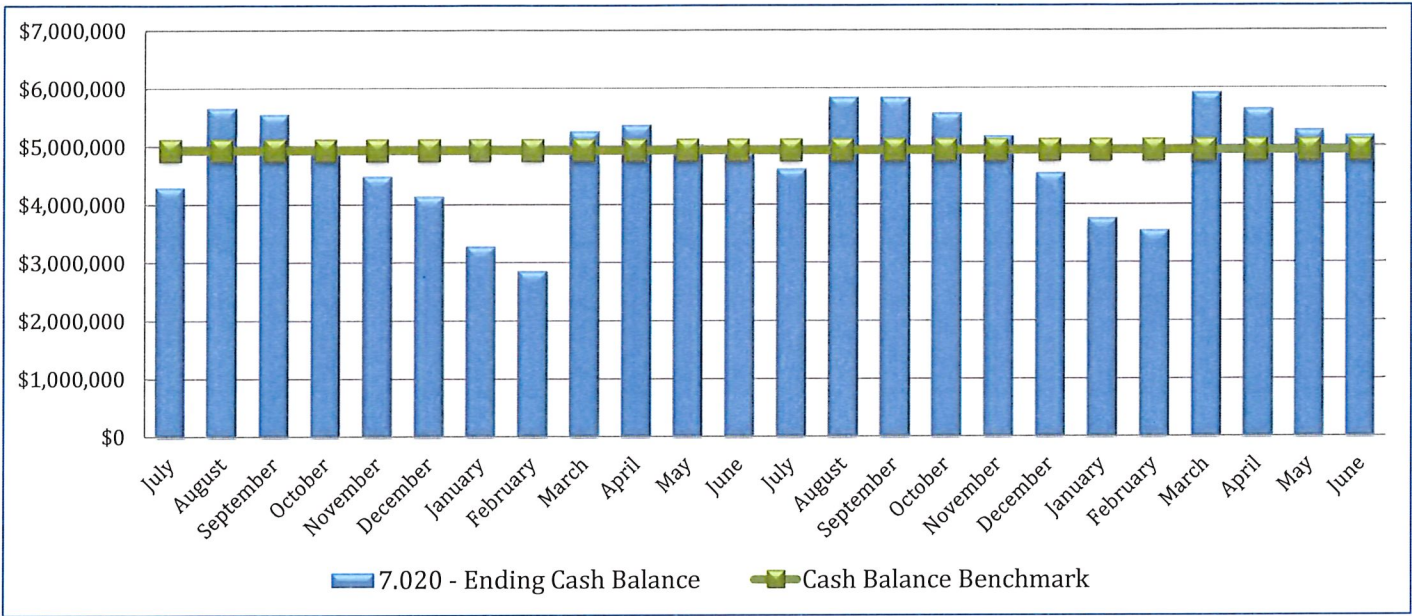
FY 20 Annual Expenditure Forecast, FYTD Actual, and Remaining Cash Flow Estimate

July - June Annual		July - March		April - June		Remaining Cash Flow Estimate Over/(Under) Needed to Meet Forecast
FY 2020 Forecast Amount	YOY Change	FYTD 2020 Actual Amount	YOY Change	Remaining Cash Flow Estimate	YOY Change	
21,197,510	▼ -0.1%	16,545,170	▲ 3.3%	4,809,674	▼ -7.5%	
Total Expenditures						
9,928,585	▲ 3.5%	7,672,646	▲ 4.4%	2,240,000	▼ -0.4%	▼ (15,939)
4,679,328	▼ -0.1%	3,587,966	▲ 2.4%	1,143,349	▼ -3.1%	▲ 51,987
4,954,040	▼ -11.5%	3,992,510	▼ -3.6%	1,171,004	▼ -19.7%	▲ 209,474
918,965	▼ -7.7%	745,099	▲ 8.1%	158,845	▼ -48.2%	▼ (15,021)
33,750	> 100%	12,645	> 100%	-	0.0%	▼ (21,105)
197,842	▲ 1.1%	175,542	▼ -5.3%	18,732	▲ 79.0%	▼ (3,568)
485,000	> 100%	358,762	> 100%	77,744	< -100%	▼ (48,494)

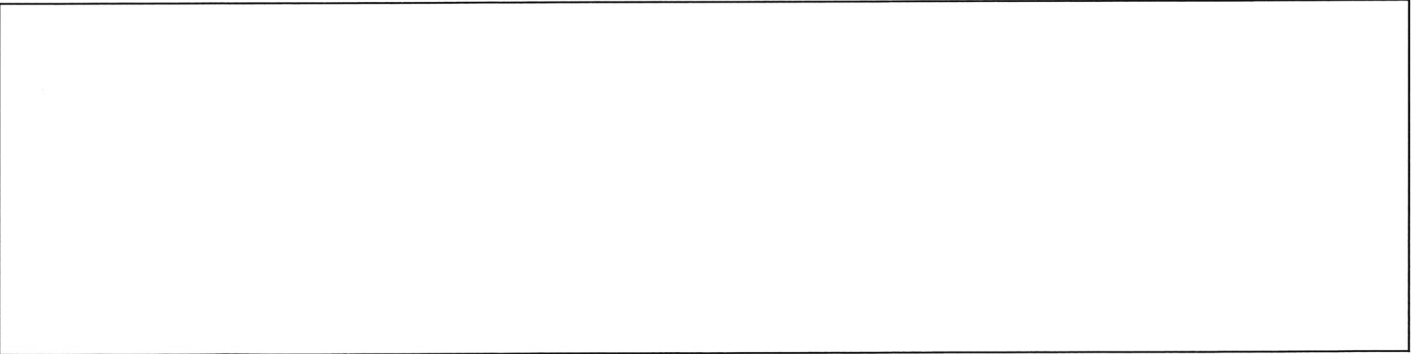
Note: Remaining Estimated Cash Flow, if realized, would result in total expenditures being \$157,334 higher than forecast.

Current year snow removal costs \$16,375 compared to same time last year of \$23,080

Monthly Cash Balance Projections



FY 2020 FY 2021



Galion City School District

Actual / Forecast FY 2020

General Fund

prepared by cparkinson 04/07/2020

REVENUES

	Monthly Actual March 2020	Monthly Actual March 2019	FYTD Actual 2020	FYTD Actual 2019	Nov-19 Full Year Forecast 2020
General Property Tax (Real Estate)	\$ 2,405,445	\$ 2,339,092	\$ 4,252,209	\$ 4,143,695	\$ 4,328,797
Tangible Personal Property Tax	135,429	106,104	238,602	213,203	219,524
Grants - Unrestricted	1,142,249	1,134,372	10,469,319	10,437,307	13,938,961
Grants- Restricted	58,403	56,975	525,628	523,906	738,642
Property Tax Allocation	310,339	10,552	652,876	361,760	677,437
All Other	107,605	86,022	972,716	1,081,981	1,370,221
Total Revenue	4,159,470	3,733,117	17,111,350	16,761,852	21,273,582

Other Financing Sources

		330	-	1,042	-
--	--	-----	---	-------	---

Total Revenues and Other Sources

EXPENDITURES

Salaries	752,841	1,172,519	7,672,646	7,346,321	9,928,585
Benefits	403,389	405,869	3,587,966	3,504,496	4,679,328
Purchased Services	504,125	506,083	3,992,510	4,142,657	4,954,040
Supplies and Materials	30,012	35,205	745,099	689,251	918,965
Capital Outlay			12,645	5,750	33,750
Other	76,174	82,513	175,542	185,279	197,842
Total Expenditures	1,766,541	2,202,189	16,186,408	15,873,754	20,712,510

Other Financing Uses

	-	-	358,762	140,964	485,000
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Total Expenditures and Other Uses

Excess Revenues over (under) Expenditures

	\$ 2,392,929	\$ 1,531,258	\$ 566,180	\$ 748,176	\$ 76,072
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Beginning Cash Balance	\$ 2,869,687	\$ 4,064,936	\$ 4,696,436	\$ 4,706,632	\$ 4,696,436
Ending Cash Balance	\$ 5,262,616	\$ 5,596,194	\$ 5,262,616	\$ 5,454,808	\$ 4,772,508
True Days Cash			87	94	82
Daily Cash Burn Amount (in \$)	56,985	71,038	\$ 60,164	\$ 58,235	\$ 58,075

Comments:

The formula for TRUE DAYS CASH = Ending Cash Balance / (Total Expenditures/# of Days in Fiscal Year)

Galion City Schools
Student Bad Debt

prepared by cparkinson 04/07/20

	General Fund		Food Service		General Fund		Food Service					
	March 31 2020		March 31 2020		February 29 2020		February 29 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	32 10,935	7 1,878	32 10,935	6 1,582	25 7,569	22 \$ 7,498					
	between \$100-\$200	75 10,795	7 780	84 11,972	8 1,220	47 6,420	70 \$ 9,818					
	between \$50-\$100	99 6,690	1 90	110 7,473	3 203	62 4,562	67 \$ 4,876					
	between \$0-\$50	102 2,513	62 487	105 2,716	76 617	85 1,740	95 \$ 1,710					
	Total	308 \$ 30,933	77 \$ 3,235	331 \$ 33,096	93 \$ 3,622	219 \$ 20,291	254 \$ 23,902					
	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		15 4,782	6 1,782	20 7,168	6 1,632	14 4,961	7 2,147					
between \$100-\$200		61 8,485	3 535	64 8,975	5 782	38 5,257	21 2,912					
between \$50-\$100		67 4,881	2 139	67 4,855	2 154	57 4,017	60 4,000					
between \$0-\$50		100 3,130	65 480	98 3,105	61 520	115 2,293	65 1,308					
Total		243 \$ 21,278	76 \$ 2,936	249 \$ 24,103	74 \$ 3,088	224 \$ 16,528	153 \$ 10,367					
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	3 347	1 129	2 242	1 120	6 748	6 \$ 938					
	between \$50-\$100	9 547	1 78	11 666	2 147	19 1,292	26 \$ 1,691					
	between \$0-\$50	72 1,521	31 256	100 2,200	26 180	41 1,104	66 \$ 1,665					
	Total	84 \$ 2,415	33 \$ 463	113 \$ 3,108	29 \$ 447	67 \$ 3,455	98 \$ 4,294					
	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		9 3,598	0 -	10 3,983	0 -	3 1,013	1 240					
between \$100-\$200		4 560	2 277	4 620	1 139	1 101	0 0					
between \$50-\$100		1 62	2 133	1 62	1 72	3 174	4 255					
between \$0-\$50		97 1,785	32 259	98 1,899	37 330	12 158	13 293					
Total		111 \$ 6,005	36 \$ 669	113 \$ 6,564	39 \$ 541	19 \$ 1,446	18 \$ 788					
District Grand Total		746 \$ 60,631	222 \$ 7,303	806 \$ 66,871	235 \$ 7,698	529 \$ 41,720	523 \$ 39,351					