



GALION CITY SCHOOLS

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galionschools.org



Jennifer Allarding, *Superintendent*

Charlene Parkinson, *Treasurer*

Cindy Parrott, *Student Services Director*

Melisa Watters, *Director of Instruction*

FINANCIAL INFORMATION

November, 2021

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

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MONTHLY FINANCIAL REPORT – GENERAL FUND ONLY

Actual / Forecast through November, 2021

STUDENT BAD DEBT / STUDENT FEES

Summary

ENROLLMENT DATA

**Presented at the
Board of Education Meeting
December 14, 2021**

Galion City School District

Cash Reconciliation Report

November 2021

Bank Balances per Statements

United Bank - Checking	\$	318,785.00
United Bank - Sweep		324,919.91
United Bank - Payroll		-
United Bank - Online School Fees		38,308.06
United Bank - Money Market		4,137,514.91
Meeder Investments		3,000,704.90
United Bank CDARS - Smith Scholarship		200,000.00
	\$	<u>8,020,232.78</u>

Checks Outstanding		(281,942.82)
Cash Balance as Adjusted/Reconciled	\$	7,738,289.96

Total Fund Balance as Shown on Page 2	\$	<u><u>7,738,289.96</u></u>
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Difference	\$	-
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Galion City School District

Actual Balances by Fund

prepared by cparkinson 12/07/2021

prepared by sparkinson 12/07/2021																					
Description	#	Current Month		Prior Month	Fiscal Year End		Fiscal Year End		Fiscal Year End		Fiscal Year End		Fiscal Year End		Fiscal Year End		Fiscal Year End		Fiscal Year End		
		Actual	November 2021		Actual	October 2021	Actual	June 2021	Actual	June 2020	Actual	June 2019	Actual	June 2018	Actual	June 2017	Actual	June 2016	Actual	June 2015	Actual
General	001	4,456,345		4,861,299		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	1,195,374		2,222,234		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	877,111		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	13,072		30,704		130,098	276,741	1,518,566				7,037	7,037								
Food Service	006	265,486		201,170		270,271	139,362	231,058	291,063	292,827	342,727	374,976	453,928								
Faculty	007	10,557		10,921		9,705	10,229	9,678	9,784	9,723	6,478	6,125	5,638								
Special Purpose - Scholarships - PTO	007	4,198		4,186		21,584	22,606	24,420	26,581	7,788	10,042	12,666	19,858								
Scholarships	008	234,828		234,815		236,783	243,659	242,754	240,839	239,934	237,453	234,332	246,100								
Principals	018	25,569		26,809		24,833	26,927	34,934	43,093	39,357	30,358	31,918	29,487								
Campus Wear	018	2,041		2,041		2,106	3,415	2,258	893	2,306	4,440	6,371	(2,541)								
Community Grants	019	23,358		23,736		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	(947)				-	-	-	-	-	-	-	5,852								
OSFC Maintenance	034	359,396		361,630		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	73,711		68,721		64,264	82,480	64,577	67,093	67,385	66,474	74,203	78,890								
Athletics Middle School	300	15,207		14,280		13,151	7,512	7,104	10,801	5,473	6,338	739	6,989								
Athletics High School	300	33,456		44,439		(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	25,274		12,836		1,603	6,525	3,749	9,552	808	4,469	13,939	9,681								
Student Wellness/Cares	***	(239,163)		(5,769)		(73,502)	61,218	-	-	-	-	1,126	9,288								
Early Childhood Education Grant	439					-	-	-	-	(247)											
IDEA (Including PreSchool IDEA - 587)	516	(993)		(12,060)		-	(456)	-	(538)	(21,366)	(2,104)	(30,401)	17,287								
Title I	572	(1,415)		(17,153)		(80,740)	(741)	-	620	(47,581)	(149,600)	(42,509)	15,802								
Title II A	590	(350)				-	(15,436)	-	(398)	(31,721)	(165)	(11,653)	(6,017)								
Title II D	599					-	-	-	(103)	(7,556)	(11,314)	(5,761)	7,985								
Total All Funds		\$ 7,738,290	\$ 9,546,732	\$ 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		\$ 7,738,290	\$ 9,546,732	\$ 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	81	88	76	74	81	83	87	74	55	42
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Galion City School District
 Permanent Improvement Fund
 prepared by eparkinson 12/07/2021

	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	218,606	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	\$ 438,737	\$ 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)	(438,737)	(436,911)	(261,874)	(312,541)	(244,906)	(621,936)	(162,136)
Estimated/Act Ending PI Balance FY20	\$ 1,045,297	\$ 877,112	\$ 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

Galion City School District

Actual / Forecast FY 2022

General Fund

prepared by cparkinson 12/07/2021

REVENUES

	Monthly Actual November 2021	Monthly Actual November 2020	FYTD Actual 2022	FYTD Actual 2021	Nov-21 Full Year Forecast 2022
General Property Tax (Real Estate)	\$ -	\$ -	\$ 1,922,791	\$ 1,838,129	\$ 4,424,826
Tangible Personal Property Tax			204,023	131,246	363,404
Grants - Unrestricted	1,040,673	1,126,601	5,356,336	5,673,257	12,309,669
Grants- Restricted	51,088	58,403	255,440	292,015	664,263
Property Tax Allocation	15,012	3	337,331	341,401	667,778
All Other	76,629	61,184	371,358	534,655	616,186
Total Revenue	1,183,402	1,246,191	8,447,279	8,810,703	19,046,126

Other Financing Sources

		62,194	586	62,214	-
Total Revenues and Other Sources	1,183,402	1,308,385	8,447,865	8,872,917	19,046,126

EXPENDITURES

Salaries	737,732	684,573	4,260,272	4,091,133	10,088,933
Benefits	430,932	380,002	2,043,738	1,982,593	4,779,959
Purchased Services	367,181	405,483	1,753,843	1,976,435	2,729,813
Supplies and Materials	49,002	41,756	192,892	176,853	545,852
Capital Outlay			7,150	-	36,750
Other	3,509	3,462	92,007	81,805	181,602
Total Expenditures	1,588,356	1,515,276	8,349,902	8,308,819	18,362,909

Other Financing Uses

		-	50,948	23,830	525,000
Total Expenditures and Other Uses	1,588,356	1,515,276	8,400,850	8,332,649	18,887,909

Excess Revenues over (under) Expenditures

	\$ (404,954)	\$ (206,891)	\$ 47,015	\$ 540,268	\$ 158,217
Beginning Cash Balance	\$ 4,861,299	\$ 5,111,672	\$ 4,409,330	\$ 4,364,513	\$ 4,409,335
Ending Cash Balance	\$ 4,456,345	\$ 4,904,781	\$ 4,456,345	\$ 4,904,781	\$ 4,567,552
True Days Cash			81	90	88
Daily Cash Burn Amount (in \$)	52,945	50,509	\$ 68,300	\$ 67,745	\$ 51,748

Galion City Schools
Student Bad Debt

prepared by cparkinson 12/07/2021

	General Fund November 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	
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	59	16,914	36	10,626	26	8,297	6	1,555	25	7,569	22	\$ 7,498
between \$100-\$200	72	10,450	61	8,852	58	8,144	4	623	47	6,420	70	\$ 9,818
between \$50-\$100	78	5,417	45	3,383	70	4,905	1	90	62	4,562	67	\$ 4,876
between \$0-\$50	177	5,232	96	2,189	77	1,787	57	459	85	1,740	95	\$ 1,710
Total	386	\$ 38,013	238	\$ 25,050	231	\$ 23,133	68	\$ 2,727	219	\$ 20,291	254	\$ 23,902
	November 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	2,860	3	1,191	16	4,972	6	1,783	14	4,961	7	2,147
between \$100-\$200	36	4,910	22	2,954	63	8,585	3	535	38	5,257	21	2,912
between \$50-\$100	96	6,247	42	2,873	52	3,640	2	139	57	4,017	60	4,000
between \$0-\$50	146	5,125	125	2,970	120	3,061	61	454	115	2,293	65	1,308
Total	287	\$ 19,142	192	\$ 9,988	251	\$ 20,258	72	\$ 2,911	224	\$ 16,528	153	\$ 10,367
	November 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	4,473	7	431	3	252	1	78	19	1,292	26	\$ 1,691
between \$0-\$50	227	8,129	71	2,662	48	501	29	227	41	1,104	66	\$ 1,665
Total	288	\$ 13,091	79	\$ 3,219	51	\$ 753	31	\$ 434	67	\$ 3,455	98	\$ 4,294
	November 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	6	1,815	2	550	3	1,013	0	-	3	1,013	1	240
between \$100-\$200	12	1,403	1	110	0	-	2	277	1	101	0	0
between \$50-\$100	77	5,795	16	969	3	200	2	133	3	174	4	255
between \$0-\$50	188	6,990	76	2,678	59	1,098	29	229	12	158	13	293
Total	283	\$ 16,003	95	\$ 4,307	65	\$ 2,311	33	\$ 639	19	\$ 1,446	18	\$ 788
District Grand Total	1,244	\$ 86,249	604	\$ 42,564	598	\$ 46,455	204	\$ 6,711	529	\$ 41,720	523	\$ 39,351