GALION CITY SCHOOLS
Jennifer Allerding, *Superintendent*
Charlene Parkinson, *Treasurer*
Cindy Parrott, *Student Services Director*
Melisa Watters, *Director of Instruction*

Office of Treasurer

Monthly Financial Reports – May 31, 2023
Board of Education Meeting – June 20, 2023

470 Portland Way North | Galion, Ohio 44833 **P** (419) 468-3432 | **F** (419) 468-4333 **galionschools.org**

Galion City Schools — May Report 2023

1,693 ↓ -2% from prior year	7.2m ↑ 31% from prior year	165 ↑ 51 from prior year	11.5m ↓ -7.7% from prior period	192.00 ↓ -1.50 from prior year
Monthly Enrollment	GF Cash Balance	True Cash Days	Total Debt Service	Full Time Equivalent

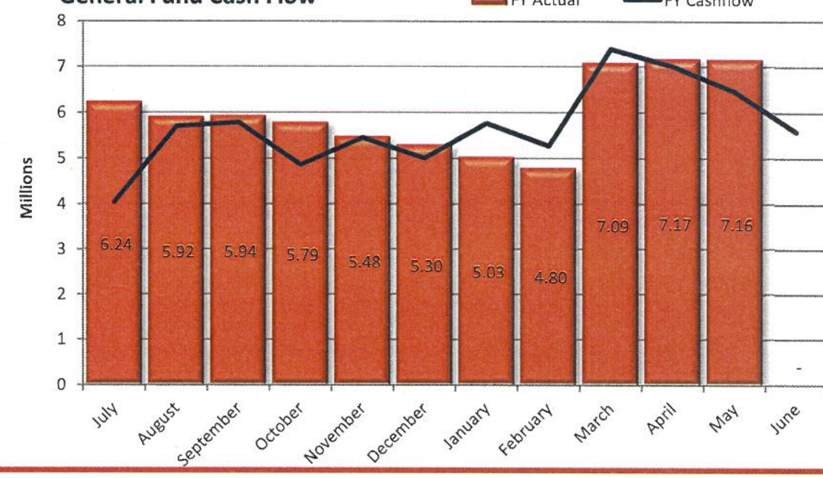
General Fund Revenue By Source

Sources	Forecasted FY	FYTD	Trend	MTD	PY MTD	% Diff
Property & TTP Tax	5,496,676	5,491,718	99.9%	43	13,466	-99.7%
Income Tax	-	-	0.0%	-	-	0.0%
Unres & Res State	13,323,312	12,213,129	91.7%	1,087,036	978,237	11.1%
Other Revenue	766,325	533,233	69.6%	48,155	71,074	-32.2%
Total	**19,586,313**	**18,238,080**	93.1%	**1,135,234**	**1,062,777**	6.8%

General Fund Expenditures By Source

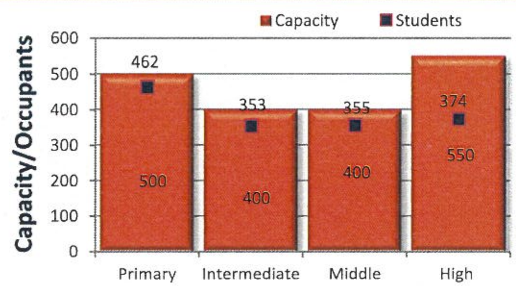
Sources	Forecasted FY	FYTD	Trend	MTD	PY MTD	% Diff
Personnel	7,356,965	6,895,130	93.7%	399,157	876,048	-54.4%
Benefits	3,808,397	4,163,044	109.3%	352,037	356,959	-1.4%
Services	3,620,542	3,688,777	101.9%	414,917	353,393	17.4%
Supplies	414,714	566,355	136.6%	(24,357)	23,983	-201.6%
Other	596,240	350,353	58.8%	6,400	1,484	331.3%
Total	**15,796,858**	**15,663,659**	99.2%	**1,148,154**	**1,611,867**	-28.8%

General Fund Cash Flow



Full Time Equivalents By Category

Category	FY FTEs	PY FTEs	Trend
Admin/Super/Exempt	18.00	19.00	-1.00
Certified Staff	115.50	114.00	1.50
Transportation	11.00	11.50	-0.50
Clerical/Aides	26.00	27.00	-1.00
Maint/Custodians	11.00	11.00	0.00
Food Service	10.50	11.00	-0.50
Total	192.00	193.50	-1.50



School District Ranking

District Attritube State Wide Ranking	District Rank	District Stat	State Average
Enrolled ADM FY22	280	1,570.27	2,413.38
% of Economically Disadvantaged Students FY22	105	61%	45%
Total Operating Expenditure Per Pupil FY22	282	$ 13,914.21	$ 14,685.85

* Reference: FY22 CUPP REPORT

Galion City School District
Cash Reconciliation Report
May 2023

Bank Balances per Statements

Park National Bank # 4427 (Operating)	$	318,730.00
Park National Bank # 9207 (Sweep)		547,881.10
Park National Bank # 4478 (Payroll)		303.01
Park National Bank # 5210 (Online Fees)		16,580.12
Park National Bank # 8210 (Money Market)		5,054,376.91
US Bank # - Meeder Investments		5,564,753.25
Park Natioinal Bank CDARS - # 3746 (Endowment)		200,000.00
	$	11,702,624.39
Checks Outstanding		(7,173.87)
Cash Balance as Adjusted/Reconciled	$	11,695,450.52
Total Fund Balance as Shown on Page 2	$	11,695,450.52
Difference	$	-

Item I

Galion City School District

Actual Balances by Fund

prepared by cparkinson 06/1/2023

Description	#	Current Month Actual May 2023	Prior Month Actual April 2023	Fiscal Year End Actual June 2022	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	7,156,808	7,169,728	4,582,386	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	2,093,038	2,193,142	1,913,061	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	1,085,714	1,107,190	1,368,977	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			-	130,098	276,741	1,518,566		-	7,037	7,037	7,037
Food Service	006	492,624	481,412	540,716	270,271	139,362	231,058	291,063	292,827	342,727	374,976	453,928
Faculty	007	-	-	-	9,705	10,229	9,678	9,784	9,723	6,478	6,125	5,638
Special Purpose - Scholarships - PTO	007	-	-	-	21,584	22,606	24,420	26,581	7,788	10,042	12,666	19,858
Scholarships	008	229,900	234,360	232,455	236,783	243,659	242,754	240,839	239,934	237,453	234,332	246,100
Principals	018	23,205	19,828	15,472	24,833	26,927	34,934	43,093	39,357	30,358	31,918	29,487
Campus Wear	018	197	407	1,421	2,106	3,415	2,258	893	2,306	4,440	6,371	(2,541)
Community Grants	019	32,516	32,576	18,689	28,796	4,391	3,466	2,902	2,366	1,419	8,862	15,903
Faculy/Unclaimed	022	11,792	11,386	11,160	2,053	2,053	1,090	2,532	2,532	2,363	1,650	1,650
Athletic Tournament	022				-	-	-	-	-	-	-	5,852
OSFC Maintenance	034	331,628	339,142	415,277	359,825	312,624	332,738	254,704	176,219	208,663	306,307	440,951
Severance	035	277,818	277,818	381,042	362,469	74,194	32,912	82,525	168,398	247,206	58,169	17,687
School Activities (Drama/Clubs/FCCLA/NHS)	200	85,570	94,397	71,158	64,264	82,480	64,577	67,093	67,385	66,474	74,203	78,890
Athletics Middle School	300	17,805	19,663	14,046	13,151	7,512	7,104	10,801	5,473	6,338	739	6,989
Athletics High School	300	66,396	64,099	26,657	(498)	28,635	34,805	36,671	31,244	14,412	4,301	5,815
Marching Band	300	1,632	1,229	1,212	2,348	2,507	3,082	3,535	4,071	2,376	2,656	1,021
Auxiliary - St. Joes	401	-	18,845	14,671	1,603	6,525	3,749	9,552	808	4,469	13,939	9,681
Student Wellness/Cares	***	(328,950)	2,093	(73,792)	(73,502)	61,218	-	-			1,126	9,288
Early Childhood Education Grant	439	-	-	-	-	-	-	-	(247)			
IDEA (Including PreSchool IDEA - 587)	516	(12,215)	(2,858)	-	-	(456)	-	(538)	(21,366)	(2,104)	(30,401)	17,287
Title I	572	(67,183)	-	(40,580)	(80,740)	(741)	-	620	(47,581)	(149,600)	(42,509)	15,802
Title II A	590	(2,000)	-	-	-		-	(398)	(31,721)	(165)	(11,653)	(6,017)
Title II D (inc Student Support -584)	599	199,155	296,618	(34,243)	-	(15,436)	-	(103)	(7,556)	(11,314)	(5,761)	7,985
Total All Funds		$ 11,695,450	$ 12,361,075	$ 9,459,785	$ 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		$ 11,695,451	$ 12,361,075	$ 9,748,615	$ 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	140	152	86	78	74	81	83	87	74	55	42

Item II

Galion City School District

Actual / Forecast Fiscal Year 2023

For the Eleven Months Ended May 31, 2023 and 2022

General Fund Only

prepared by cparkinson 05/31/2023

	Monthly Actual May 2023	Monthly Actual May 2022	FYTD Actual 2023	FYTD Actual 2022	May-23 Full Year Forecast 2023
REVENUES					
General Property Tax (Real Estate)			$ 4,487,952	4,568,987	$ 4,487,154
Tangible Personal Property Tax	43		361,475	380,055	361,431
Grants - Unrestricted	1,001,274	927,630	11,277,168	11,649,131	12,309,836
Grants- Restricted	85,762	50,607	935,961	954,388	1,013,476
Property Tax Allocation		13,466	642,291	662,606	648,091
All Other	48,155	61,021	481,435	741,557	766,325
Total Revenue	1,135,234	1,052,724	18,186,282	18,956,724	19,586,313
Other Financing Sources		10,053	51,798	10,639	44,481
Total Revenues and Other Sources	1,135,234	1,062,777	18,238,080	18,967,363	19,630,794
EXPENDITURES					
Salaries	399,157	876,048	6,895,130	9,160,701	7,356,965
Benefits	352,037	356,959	4,163,044	4,338,961	3,808,397
Purchased Services	414,917	353,393	3,688,777	3,660,559	3,620,542
Supplies and Materials	(24,357)	23,983	566,355	356,298	414,714
Capital Outlay	4,967		11,000	62,000	50,000
Other	1,433	1,484	190,824	193,318	226,240
Total Expenditures	1,148,154	1,611,867	15,515,130	17,771,837	15,476,858
Other Financing Uses			148,529	144,878	320,000
Total Expenditures and Other Uses	1,148,154	1,611,867	15,663,659	17,916,715	15,796,858
Excess Revenues over (under) Expenditures	$ (12,920)	$ (549,090)	$ 2,574,421	$ 1,050,648	$ 3,833,936
Beginning Cash Balance			$ 4,582,386	$ 4,409,330	$ 4,582,391
Ending Cash Balance	$ (12,920)	$ (549,090)	$ 7,156,807	$ 5,459,978	$ 8,416,327
True Days Cash			**140**	**93**	**198**
Daily Cash Burn Amount (in $)	37,037	51,996	$ 56,625	$ 64,861	$ 42,402

Item III

Galion City Schools
Purchased Services
As of May 31, 2023

Category		Amount			Description
49*	$	22,200			Physical Inventory Count, Forecast / 20 Year PI , Audit Consulting
48*	$	92,242			Third Party Tansportation, SCAT, Here Comes the Bus Software
43*	$	21,100			Training / PD / Capital Conference
44*	$	16,966			Phone, data, postage
45*	$	579,237			Gas, Water, Electric
42*	$	305,264			
			$	44,391	Athletic Field Maintenance and Campus Tru Green
			$	32,816	Snow Removal
			$	19,251	Trash Removal
			$	59,296	Contracted Service / NCOCC
			$	67,195	General Liability - finished for the year
			$	1,408	Schmidt Security
			$	6,760	Software Licenses, scView etc.
			$	47,684	Transportation Related Repairs, Tires etc
			$	1,329	AMEX - General Supplies
			$	25,134	General Repairs and Maintenance
			$	305,264	
471	$	67,733			Foundation Negative Costs
474	$	206,057			Excess Cost SF14 H
475	$	154,151			SpecEd who reside in Dictrict (Fairway,CBDD, Detention Centers)
476	$	14,798			CTE and Career Tech
477	$	-			OE Out, finished for the year
479	$	133,095			College Credit Plus / Safehouse Prep (Court Placed) - Regular Ed
41*	$	2,075,934	$	551,953	ESC Charges OT/PT/Speech, SOS Teams
			$	110,100	Legal
			$	661,180	Renhill 1:1 Aides, Classroom Aides, LPN IEP/Cross Cat Classrooms
			$	490,925	Alternative Schools - Catapult, LEAP, UCP
			$	111,560	NCOCC ITC - Fiscal Services
			$	10,576	Student Skip Trace / Truancy
			$	77,138	School Nurse, Student Drug Testing, Staff Drug Testing
			$	13,898	Audit Services including Medicaid Billing Audit
			$	-	Public Relations - Impact Group
			$	1,432	Public School Works other District Licenses
			$	16,824	Time Clock, COBRA, eRate,eVas,Sheakley,NEOLA
			$	8,340	Memberships, Chamber OSBA etc
			$	11,114	Eduational Supports - Gifted and Spec Ed
			$	7,668	Fingerprinting / EE Testing / Tuition Reimbursement
			$	3,226	Other Office Related Expenses
			$	-	
Total Obj 400 at 5.31.23	$	3,688,777	$	2,075,934	
Estimate for FY23	$	3,620,542			
Current Run Rate	$	4,024,120			

Galion City School District
Permanent Improvement Fund
prepared by cparkinson 06/5/2023

	Proposed Budget 2023	Actual YTD 2023	Actual Fiscal 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									
Maintenance Equipment / Shed			2,050	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	120,000	118,620	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	241,403	240,809	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 - Stadium Lights / Security Cameras/Fence	95,000	93,815	116,361					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			99,550			8,000	13,000	45,019	
Gym Floors	-						51,455		
Totals	$ 455,000	$ 453,838	$ 507,171	$ 436,911	$ 261,874	$ 312,541	$ 244,906	$ 621,936	$ 162,136

	Proposed Budget 2023	Actual YTD 2023	Actual Fiscal 2022	Actual Fiscal FY 2021	Actual Fiscal 2020	Actual Fiscal 2019	Actual Fiscal 2018	Actual Fiscal 2017	Actual Fiscal 2016
Opening PI Balance July 1	$ 1,368,977	$ 1,368,977	$ 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	100,000	170,574	614,793	601,937	354,390	131,058	369,846	254,179	534,839
Less Current Year Expenditures	(455,000)	(453,838)	(507,171)	(436,911)	(261,874)	(312,541)	(244,906)	(621,936)	(162,136)
Estimated/Act Ending PI Balance	$ 1,013,977	$ 1,085,713	$ 1,368,978	$ 1,261,356	$ 1,096,330	$ 1,003,814	$ 1,185,297	$ 1,060,357	$ 1,428,114

Deposits Detail

	Proposed Budget 2023	Actual YTD 2023	Actual Fiscal 2022	Actual Fiscal FY 2021	Actual Fiscal 2020	Actual Fiscal 2019	Actual Fiscal 2018	Actual Fiscal 2017	Actual Fiscal 2016
Board Approved Transfers	$ 240,000		$ 425,000	$ 240,000	$ 204,512	$ -	$ 75,000	$ 125,000	$ 400,000
Freese Donation Stadium		$ 56,250	$ 70,000	87,543	9,500		164,214	0	0
Misc Donation		738	500	171,395	18,202			0	0
Tax Abatements		$ 3,000	13,634	31,999	26,942	36,757	36,758	36,760	38,550
Casino Revenue		$ 110,586	105,659	71,000	95,234	94,301	93,874	92,419	96,289
	$ 240,000	$ 170,574	$ 614,793	$ 601,937	$ 354,390	$ 131,058	$ 369,846	$ 254,179	$ 534,839

Item III

Galion City School District

Food Service (006)

Fund Balance / Analysis

prepared by cparkinson June 6, 2023

Receipts	FY 2023 YTD Actual Total	FY 2022 Actual Total	FY 2021 Actual Total	FY 2020 Actual Total	FY 2019 Actual Total	FY 2018 Actual Total	FY 2017 Actual Total	FY 2016 Actual Total	FY 2015 Actual Total
Total Receipts	$ 1,054,871	$ 1,265,825	$ 1,072,473	$ 917,426	$ 920,187	$ 915,129	$ 941,017	$ 966,713	$ 960,093

Expenses	Actual Fiscal YTD 2023	Actual Fiscal 2022	Actual Fiscal 2021	Actual Fiscal 2020	Actual Fiscal 2019	Actual Fiscal 2018	Actual Fiscal 2017	Actual Fiscal 2016	Actual Fiscal 2015
Food Costs									
Gordon Food Service	319,234	241,061	224,594	247,375	234,572	236,792	234,571	273,875	269,426
Applehill Orchards	0	0	-	-	1,548	3,163	4,923	8,239	8,040
Smith Dairy Products	69,549	55,263	51,103	43,318	42,252	45,442	51,879	65,476	77,946
Nickles Bakery	10,460	10,010	6,657	9,003	13,216	12,978	14,163	13,182	14,792
CR&J Juice/Heritage/Coca-Cola	3,482	9,800	6,825	12,236	9,924	7,132	6,784	1,517	
Rightway Food Service	53,609	94,735	20,966	30,950	27,065	22,639	16,511	23,460	15,350
Total Food Costs	456,334	410,869	310,145	342,882	328,577	328,146	328,831	385,749	385,554
Food Cost per ME		$ 1.543	$ 1.192	$ 1.397	$ 1.263	$ 1.247	$ 1.172	$ 1.141	$ 1.146
Overhead Costs									
Salaries/Benefits	554,991	580,612	647,615	622,622	609,164	561,087	615,435	564,336	568,222
City of Galion Electric	17,670	20,310	19,331	20,708	17,986	17,890	20,763	19,965	19,811
Esber Cash Register	-	1,069	-		-	-	4,691	12,238	12,757
Miscellaneous/Interest/Mileage	19,356	17,440	8,670	11,711	9,374	5,037	2,552	5,840	2,002
Total Overhead Costs	592,017	619,431	675,616	655,041	636,524	584,014	643,441	602,379	602,792
Profit before CapEx	$ 6,520	$ 235,525	$ 86,712	$ (80,497)	$ (44,914)	$ 2,969	$ (31,255)	$ (21,415)	$ (28,253)
Meals Served									
Lunch	175,988	187,290	169,793	172,921	187,383	190,942	197,604	208,712	214,464
Breakfast(ME = 66%)	107,858	118,486	135,576	108,968	109,366	108,407	124,598	194,056	183,329
Meal Equivalents (ME)	247,821	266,202	260,087	245,494	260,221	263,141	280,586	337,953	336,561
Equipment Purchases/Major Repairs	56,318	0	11,885	11,963	14,367	8,907	20,492	11,525	50,699
Beginning Cash Balance	$ 454,571	219,046	132,610	225,070	284,351	290,289	342,036	374,976	453,928
Net Change Profit (Loss) (CapEx)	$ (49,798)	$ 235,525	74,827	(92,460)	(59,281)	(5,938)	(51,747)	(32,940)	(78,952)
Ending Cash Balance (ECB) Operations	$ 404,773	$ 454,571	$ 207,437	$ 132,610	$ 225,070	$ 284,351	$ 290,289	$ 342,036	$ 374,976
(Ending Cash Summer Food)	87,852	86,145							
Total ECB Food Service	$ 492,625	$ 540,716							
Total Negative Lunch Balance	$6,514	$0							

Item III

Galion City School District
High School Athletics

Fund Balance / Analysis
prepared by cparkinson 06.5.23

Receipts	Actual 31-Jul-22	Actual 31-Aug-22	Actual 30-Sep-22	Actual 31-Oct-22	Actual 30-Nov-22	Actual 31-Dec-22	Actual 31-Jan-23	Actual 28-Feb-23	Actual 31-Mar-23	Actual 30-Apr-23	Actual 31-May-23	Actual 30-Jun-23	Total High School	Actual FY 2022 HS	Actual FY 2021 HS	Actual FY 2020 HS	Actual FY 2019 HS
GOLF	-	250	550	450	-	-	-	-	-	20,470	-		$ 21,720	$ 2,200	$ 1,000	$ 1,400	$ 1,800
XC	-	2,000	26,718	2,250	4,250	200	250	250	-	3,215	125	-	39,258	43,120	2,500	53,619	58,232
BASEBALL / SOFTBALL	-	-	-	-	-	-			33,915	-	-	-	33,915	3,675	-	-	2,497
FOOTBALL		19,085	15,268	9,225	-	-	-	-	-	-			43,578	30,966	20,574	34,851	34,769
WRESTLING	-	-	-	150	150	3,749	2,115	2,659	300	700	-	-	9,823	8,819	5,958	4,819	5,224
TRACK	-	-	-	-	-	-	-	-	1,039	750	4,380	-	6,169	4,060	5,465	-	8,115
VOLLEYBALL		700	5,502	2,505	3,150	-	1,500	-	-	-			13,357	11,276	5,605	9,614	6,317
TENNIS	-		-	-	-	-				-	-		-	-	-	-	369
BASKETBALL		500		-	464	8,815	10,573	7,494	-	-	-	-	27,846	25,064	10,151	32,021	31,207
SWIMMING					-	624	144	477		-			1,245	1,340	-	1,608	951
BOWLING			744										744	-	-	-	-
SOCCER		2,030	1,616	1,205					-				4,851	6,230	1,000	-	-
Com Donations/Int/Brd Trnsfr				1,000		4,112	-						5,112	3,000	4,178	3,206	16,570
Winter/Spring Sports Schedule													-	866	-	-	-
Ath Program Sales/Ads/Patrons/Banners	5,660	17,081	1,140	175	385		5,000		716	1,871			32,028	22,835	3,676	16,983	10,513
Commission/Interest/Royalty	11	120	52	313	76	21	40	299	40	86	151		1,209	(13)	(208)	1,238	1,507
Total Receipts	5,671	41,766	51,590	17,273	8,475	17,521	19,622	11,179	36,010	27,092	4,656	-	240,855	163,438	59,899	159,359	178,071

Expenses	Actual 31-Jul-22	Actual 31-Aug-22	Actual 30-Sep-22	Actual 31-Oct-22	Actual 30-Nov-22	Actual 31-Dec-22	Actual 31-Jan-23	Actual 28-Feb-23	Actual 31-Mar-23	Actual 30-Apr-23	Actual 31-May-23	Actual 30-Jun-23	Total High School	Act FY 22 HS	Act FY 21 HS	Act FY 20 HS	Act FY 19 HS
GOLF	-	2,442	1,135	1,800	2,426	-	-	-	802	-	-	-	8,605	11,156	10,823	8,620	9,485
XC	-	793	12,776	4,454	9,666	1,419	100	465	-	-	320	-	29,993	29,069	5,167	28,143	35,565
BASEBALL / SOFTBALL	-	-	-	-	25,270	475	-	3,922	1,572	-	2,000	-	33,239	2,261	420	9,671	16,181
FOOTBALL	4,905	3,318	11,725	-	1,945	-	2,240	4,421	687	-	-	-	29,241	18,563	36,439	18,815	22,639
WRESTLING	-	-	-	599	-	3,599	1,725	-	356	1,220	-	-	7,499	11,483	1,739	7,937	8,536
TRACK	-	-	-	4,975	-	-	4,556	4,150	3,460	-	1,776	-	18,917	3,507	1,971	13,954	12,653
VOLLEYBALL		-	1,900	-	3,705	-	-	-		-	-	-	5,605	5,286	1,692	4,009	2,566
TENNIS	-	-	125	-	-	-		-	120	-	-	-	245	215	500	474	1,470
BASKETBALL		3,600	1,583	-	3,890	7,900	-	600	4,705	-	-	-	22,278	13,338	669	24,411	17,728
SWIMMING		-	-		-	840	-	3,250	-	-	-	-	4,090	7,528	3,777	5,703	6,689
BOWLING			-	5,624	-	400	290	3,000	-			-	9,314	3,610	4,215	5,050	3,125
SOCCER	-	466	4,867		-	-						-	5,333	4,794	1,752	2,010	2,703
Parents Night Flowers						45							45	140	130	80	45
Sports Awards (chenille, trophy etc)	785	745	300		1,078		942	680	95	108	10		4,743	5,183	2,850	7,221	4,426
MOAC Banquet Meals Fees					986				476				1,462	1,065	220	4,544	5,083
Athletic Programs		2,652		185			1,171		102	239			4,349	2,788	-	12,174	3,454
Ath Trainer Supplies (bandages etc)			314					716					1,030	-	-	-	-
Fld Supplies Pioneer Athl/Scoreboards													-	2,449	3,428	1,999	-
AD Expense Reimbursements		212	226	408	878	463	220	230	1,220		270		4,127	3,843	2,313	3,229	3,796
Mid Ohio Athletic Conference Fees				905			1,100						2,005	3,870	2,000	760	-
NW-OIAAA Membership													-	600	420	60	-
Field Paint /Training Supplies		976		1,898						590			3,464	-	2,920	2,192	10,493
General Supplies/Copies		2,300	1,154				236		352		(2,018)		2,024	660	-	32	7,755
Retirement Benefits all game help				581	113		300						994	1,447	4,487	1,024	1,761
EMT / Police		405	540	1,568									2,513	3,428	1,100	3,417	3,784
Total Expenses	5,690	17,909	36,645	22,997	49,957	15,141	12,880	21,434	13,947	2,157	2,358	-	201,115	136,283	89,032	165,529	179,937
Monthly Net Surplus / (Deficit)	$ (19)	$ 23,857	14,945	(5,724)	(41,482)	2,380	6,742	(10,255)	22,063	24,935	2,298	-	$ 39,740	27,155	(29,133)	(6,170)	(1,866)
Opening Cash Balance 7/1/22	$ 26,657																
Ending Cash Balance Fiscal Year 2022	$ 26,638	$ 50,495	$ 65,440	$ 59,716	$ 18,234	$ 20,614	$ 27,356	$ 17,101	$ 39,164	$ 64,099	$ 66,397	$ 66,397					

Ending Cash Balance Fiscal Year 2022	$ 3,499	$ 4,562	$ 44,993	$ 44,439	$ 33,456	$ 31,533	$ 35,738	$ 32,625	$ 28,984	$ 25,553	$ 24,494	$ 26,657
Ending Cash Balance Fiscal Year 2021	$ 28,640	$ 9,800	$ 16,601	$ 10,372	$ (6,199)	$ (3,305)	$ (13,543)	$ (11,322)	$ (18,978)	$ (18,069)	$ (19,104)	$ (498)
Ending Cash Balance Fiscal Year 2020	$ 39,906	$ 28,107	$ 69,917	$ 76,946	$ 59,676	$ 51,646	$ 56,576	$ 50,756	$ 44,046	$ 31,640	$ 33,057	$ 28,635
Ending Cash Balance Fiscal Year 2019	$ 38,919	$ 38,048	$ 61,611	$ 70,727	$ 45,569	$ 44,620	$ 51,259	$ 52,221	$ 36,654	$ 38,358	$ 37,150	$ 34,805
Ending Cash Balance Fiscal Year 2018	$ 10,645	$ 4,546	$ 36,956	$ 53,007	$ 30,192	$ 39,231	$ 47,318	$ 44,412	$ 30,922	$ 37,790	$ 38,676	$ 36,671
Ending Cash Balance Fiscal Year 2017	$ 28,748	$ 38,172	$ 61,903	$ 54,518	$ 29,548	$ 27,906	$ 33,228	$ 39,732	$ 26,044	$ 32,745	$ 42,749	$ 31,244
Ending Cash Balance Fiscal Year 2016	$ 5,723	$ 9,757	$ 57,744	$ 46,893	$ 23,699	$ 25,991	$ 28,263	$ 31,812	$ 14,716	$ 23,733	$ 25,958	$ 14,412
Ending Cash Balance Fiscal Year 2015	$ 5,455	$ 10,771	$ 33,504	$ 13,288	$ 1,917	$ 7,734	$ 11,066	$ 10,838	$ 8,066	$ (985)	$ (9,326)	$ 4,301
Notes regarding cash balances	Cash Balances includes a transfer of $15,000 from June 30, 2015 and an advance of 7,948.18 on 6/27/14 from the General Fund, June 2014 advance paid back Nov. 2015											

Galion City School District
Middle School Athletics

Fund Balance / Analysis
prepared by cparkinson 06.5.23

Receipts	Actual 31-Jul-22	Actual 31-Aug-22	Actual 30-Sep-22	Actual 31-Oct-22	Actual 30-Nov-22	Actual 31-Dec-22	Actual 31-Jan-23	Actual 28-Feb-23	Actual 31-Mar-23	Actual 30-Apr-23	Actual 31-May-23	Actual 30-Jun-23	Total MS	Actual FY22 MS	Actual FY21 MS	Actual FY20 MS
FOOTBALL	-	-	3,361	2,048	-	-	-	-			-		5,409	6,075	3,080	3,055
WRESTLING		-	-	-	-	-	-	-					-	-		872
TRACK		-	75	(75)	-	-	-	-			-		-	-		-
VOLLEYBALL		515	2,073	410	-	-	-	-					2,998	2,077	2,945	2,685
BASKETBALL				-	600	2,245	3,964	1,166	-	-		-	7,975	10,795	6,210	7,640
CHEERLEADING	-	-	-	-	-						-	-	-	-		226
Misc.	6	48	(34)	14	17	16	30	41	48	43	46		275	893	1,258	1,707
Total Receipts	6	563	5,475	2,397	617	2,261	3,994	1,207	48	43	46	-	16,657	19,840	13,493	16,185

Expenses	31-Jul-22	31-Aug-22	30-Sep-22	31-Oct-22	30-Nov-22	31-Dec-22	31-Jan-23	28-Feb-23	31-Mar-23	30-Apr-23	31-May-23	30-Jun-23	Total MS	FY22 MS	FY21 MS	FY20 MS
XC													-	-		-
FOOTBALL	-	6,000	60	-	-	-	-	-			-		6,060	4,860	2,832	3,961
WRESTLING		-	-	-	253	-	-	-	755	-			1,008	2,025		2,770
TRACK		-	-	-	-	-	-	-	395	-	1,905	-	2,300	2,362	170	364
VOLLEYBALL	-	2,000	-	110	-	-	-	-					2,110	3,297	1,498	2,629
BASKETBALL		150	-	478	355	-	-	-	-	-		-	983	6,401	3,354	4,102
CHEERLEADING	-	-	-	110	-			-		-	-	-	110	-		723
Salaries/Benefits (Bus Drivers Athletic Trips)													-	-		727
Miscellaneous		250		52		26							328	-		500
Total Expenses	-	8,400	60	750	608	26	-	-	1,150	-	1,905	-	12,899	18,945	7,854	15,776
Monthly Net Surplus / (Deficit)	6	(7,837)	5,415	1,647	9	2,235	3,994	1,207	(1,102)	43	(1,859)	-	3,758		5,639	409

	31-Jul-22	31-Aug-22	30-Sep-22	31-Oct-22	30-Nov-22	31-Dec-22	31-Jan-23	28-Feb-23	31-Mar-23	30-Apr-23	31-May-23	30-Jun-23
Opening Cash Balance 7/1/22	$ 14,046											
Ending Cash Balance	$ 14,052	$ 6,215	$ 11,630	$ 13,277	$ 13,286	$ 15,521	$ 19,515	$ 20,722	$ 19,620	$ 19,663	$ 17,804	$ 17,804
Ending Cash Balance FY 2022	$ 13,151	$ 9,546	$ 12,240	$ 14,280	$ 15,206	$ 17,466	$ 19,259	$ 22,705	$ 22,017	$ 18,321	$ 18,332	$ 14,046
Ending Cash Balance FY 2021	$ 7,513	$ 8,664	$ 8,336	$ 11,962	$ 12,269	$ 13,270	$ 12,675	$ 13,459	$ 13,460	$ 13,461	$ 13,291	$ 13,151
Ending Cash Balance FY 2020	$ 7,119	$ 3,401	$ 6,010	$ 7,495	$ 7,859	$ 8,024	$ 9,825	$ 11,087	$ 11,118	$ 10,527	$ 9,938	$ 7,512
Ending Cash Balance FY 2019	$ 8,548	$ 7,557	$ 9,465	$ 9,189	$ 5,158	$ 7,357	$ 9,450	$ 12,035	$ 7,045	$ 7,521	$ 7,088	$ 7,103
Ending Cash Balance FY 2018	$ 5,852	$ 5,959	$ 6,263	$ 9,787	$ 7,294	$ 10,288	$ 12,290	$ 11,317	$ 10,268	$ 9,344	$ 11,381	$ 10,800
Ending Cash Balance FY 2017	$ 7,293	$ 8,881	$ 12,287	$ 8,876	$ 7,930	$ 4,570	$ 4,334	$ 5,812	$ 4,115	$ 3,468	$ 4,706	$ 5,473
Ending Cash Balance FY 2016	$ 1,201	$ 2,647	$ 3,641	$ 5,575	$ 4,957	$ 5,513	$ 7,714	$ 7,397	$ 6,488	$ 6,488	$ 6,338	$ 6,338
Ending Cash Balance FY 2015	$ 6,988	$ 6,277	$ 9,997	$ 9,441	$ 7,150	$ 7,956	$ 6,411	$ 4,906	$ 3,987	$ 3,891	$ 1,207	$ 739

Galion City Schools
Student Bad Debt

prepared by cparkinson 6/5/2023

Galion High School Students who owe:	General Fund May 30 2023		General Fund June 30 2022		General Fund June 30 2021		General Fund June 30 2020		General Fund June 30 2019	
	# of Students	Amount Owed	# of Students	Amount Owed	# of Students	Amount Owed	# of Students	Amount Owed	# of Students	Amount Owed
in excess of $200	50	14,880	54	15,709	36	10,626	26	8,297	25	7,569
between $100-$200	71	9,985	53	7,675	61	8,852	58	8,144	47	6,420
between $50-$100	55	3,785	71	4,915	45	3,383	70	4,905	62	4,562
between $0-$50	121	2,843	111	2,610	96	2,189	77	1,787	85	1,740
Total	297	$ 31,493	289	$ 30,909	238	$ 25,050	231	$ 23,133	219	$ 20,291
FY 23 Collections		$ 18,245								

Galion Middle School Students who owe:	May 30 2023		June 30 2022		June 30 2021		June 30 2020		June 30 2019	
	# of Students	Amount Owed	# of Students	Amount Owed	# of Students	Amount Owed	# of Students	Amount Owed	# of Students	Amount Owed
in excess of $200	4	1,279	10	3,053	3	1,191	16	4,972	14	4,961
between $100-$200	20	2,531	26	3,505	22	2,954	63	8,585	38	5,257
between $50-$100	27	1,944	59	3,951	42	2,873	52	3,640	57	4,017
between $0-$50	128	2,772	101	2,348	125	2,970	120	3,061	115	2,293
Total	179	$ 8,526	196	$ 12,857	192	$ 9,988	251	$ 20,258	224	$ 16,528
FY 23 Collections		$ 17,144								

Galion Intermediate School Students who owe:	May 30 2023		June 30 2022		June 30 2021		June 30 2020		June 30 2019	
	# of Students	Amount Owed	# of Students	Amount Owed	# of Students	Amount Owed	# of Students	Amount Owed	# of Students	Amount Owed
in excess of $200	1	330	0	-	0	-	0	-	1	311
between $100-$200	27	3,203	3	327	1	126	0	-	6	748
between $50-$100	26	1,977	36	2,658	7	431	3	252	19	1,292
between $0-$50	54	1,641	61	1,555	71	2,662	48	501	41	1,104
Total	108	$ 7,151	100	$ 4,540	79	$ 3,219	51	$ 753	67	$ 3,455
FY 23 Collections		$ 11,389								

Galion Primary School Students who owe:	May 30 2023		June 30 2022		June 30 2021		June 30 2020		June 30 2019	
	# of Students	Amount Owed	# of Students	Amount Owed	# of Students	Amount Owed	# of Students	Amount Owed	# of Students	Amount Owed
in excess of $200	3	1,015	4	1,155	2	550	3	1,013	3	1,013
between $100-$200	34	4,041	8	893	1	110	0	-	1	101
between $50-$100	60	4,635	66	4,883	16	969	3	200	3	174
between $0-$50	109	3,798	113	3,933	76	2,678	59	1,098	12	158
Total	206	$ 13,489	191	$ 10,864	95	$ 4,307	65	$ 2,311	19	$ 1,446
FY 23 Collections - Fees		$ 9,682								
FY 23 Collections - PreKTuiton		$ 11,841								

District Grand Total	790	$ 60,659	776	$ 59,170	604	$ 42,564	598	$ 46,455	529	$ 41,720
FY 23 Collections		$ 68,301								

Galion City School District
Enrollment (BIS)

prepared by cparkinson 06/05/2023

Data Source - District Monthly Reconciliation

GRADE LEVEL	May 2023	May 2022	Inc / (Dec)	April 2023	April 2022	Inc / (Dec)	June 2022	June 2021	Inc / (Dec)
PreSchool (half day session no Fridays)	88	85	3	88	85	3	85	83	2
Kindergarten	118	128	(10)	118	128	(10)	128	115	13
First	127	134	(7)	129	134	(5)	134	107	27
Second	129	119	10	129	120	9	119	98	21
Online	-	-	-	-	-	-	-	53	(53)
Total Primary	462	466	(4)	464	467	(3)	466	456	10
Third	115	124	(9)	115	126	(11)	124	86	38
Fourth	120	112	8	121	112	9	112	102	10
Fifth	118	120	(2)	118	122	(4)	120	88	32
Online	-	6	(6)	-	6	(6)	6	72	(66)
Total Intermediate	353	362	(9)	354	366	(12)	362	348	14
Sixth	117	107	10	117	107	10	107	107	-
Seventh	110	135	(25)	111	135	(24)	135	101	105
Eighth	128	121	7	128	121	7	121	106	15
Online	11	26	(15)	11	26	(15)	26	80	(54)
Total Middle	366	389	(23)	367	389	(22)	389	394	(5)
Ninth	128	118	10	130	119	11	118	105	13
Tenth	111	106	5	111	107	4	106	92	14
Eleventh	65	71	(6)	65	71	(6)	71	58	13
Twelfth	70	59	11	72	59	13	59	42	17
Pioneer CTC	93	100	(7)	93	101	(8)	100	102	(2)
Online	45	60	(15)	45	60	(15)	60	80	(20)
Total High	512	514	(2)	516	517	(1)	514	479	35
DISTRICT TOTAL	1,693	1,731	(38)	1,701	1,739	(38)	1,731	1,677	54

Comments; It has been decided that four (4) members of the teaching staff will no0t be replaced for the 2023-2024 School Year