



GALION CITY SCHOOLS

Jennifer Allarding, *Superintendent*
Charlene Parkinson, *Treasurer*
Cindy Parrott, *Student Services Director*
Melisa Watters, *Director of Instruction*

Office of Treasurer

Monthly Financial Reports – March 31, 2023 **Board of Education Meeting – April 18, 2023**

I – DASHBOARD

II – BANK RECONCILIATION

III – SUMMARY OF CURRENT AND HISTORICAL FUND BALANCES

IV - MONTHLY / YEAR TO DATE REVENUES AND EXPENDITURES

General Fund
Permanent Improvement Fund
Food Service Fund
High School Athletics
Middle School Athletics

V - STUDENT BAD DEBT / STUDENT FEES

VI - ENROLLMENT DATA

Galion City Schools

March Report 2023

1,704 ↓ -2% from prior year

Monthly Enrollment

7.1m ↑ 11% from prior year

GF Cash Balance

164 ↑ 51 from prior year

True Cash Days

11.5m ↓ -7.7% from prior period

Total Debt Service

192.00 ↓ -2.50 from prior year

Full Time Equivalent

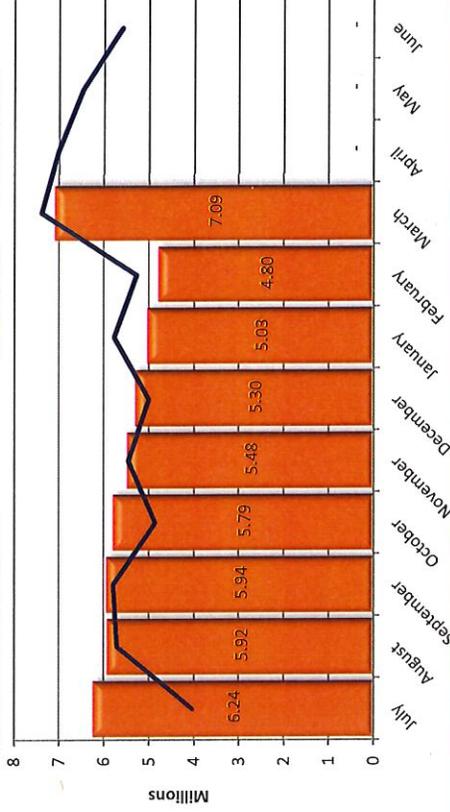
General Fund Revenue By Source

| Sources | Forecasted FY | FYTD | Trend | MTD | PY MTD | % Diff |
|--------------------|-------------------|-------------------|--------------|------------------|------------------|-------------|
| Property & TTP Tax | 5,437,732 | 5,081,858 | 93.5% | 2,745,508 | 2,735,870 | 0.4% |
| Income Tax | - | - | 0.0% | - | - | 0.0% |
| Unres & Res State | 13,110,184 | 10,040,769 | 76.6% | 1,089,297 | 996,010 | 9.4% |
| Other Revenue | 766,325 | 434,605 | 56.7% | 65,656 | 41,349 | 58.8% |
| Total | 19,314,241 | 15,557,232 | 80.5% | 3,900,461 | 3,773,229 | 3.4% |

General Fund Expenditures By Source

| Sources | Forecasted FY | FYTD | Trend | MTD | PY MTD | % Diff |
|--------------|-------------------|-------------------|--------------|------------------|------------------|--------------|
| Personnel | 7,356,965 | 5,874,923 | 79.9% | 565,462 | 755,542 | -25.2% |
| Benefits | 3,808,397 | 3,415,247 | 89.7% | 391,258 | 405,489 | -3.5% |
| Services | 3,620,542 | 2,877,716 | 79.5% | 478,798 | 375,584 | 27.5% |
| Supplies | 414,714 | 545,831 | 131.6% | 94,861 | 36,768 | 158.0% |
| Other | 596,240 | 339,918 | 57.0% | 79,725 | 90,545 | -11.9% |
| Total | 15,796,858 | 13,053,635 | 82.6% | 1,610,104 | 1,663,928 | -3.2% |

General Fund Cash Flow



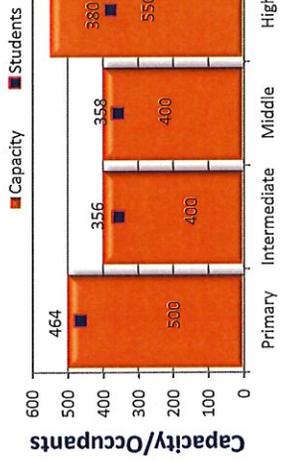
Full Time Equivalents By Category

| Category | FY FTEs | PY FTEs | Trend |
|---------------------|---------------|---------------|--------------|
| Admin/Superv/Exempt | 18.00 | 19.00 | -1.00 |
| Certified Staff | 115.50 | 114.00 | 1.50 |
| Transportation | 11.00 | 12.50 | -1.50 |
| 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 | 194.50 | -2.50 |

School District Ranking

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

* Reference: FY22 CUPP REPORT



Galion City School District
Cash Reconciliation Report
March 2023

Bank Balances per Statements

| | | |
|---|----|-----------------------------|
| Park National Bank # 4427 (Operating) | \$ | 318,925.00 |
| Park National Bank # 9207 (Sweep) | | 861,345.02 |
| Park National Bank # 4478 (Payroll) | | 1,311.17 |
| Park National Bank # 5210 (Online Fees) | | 13,573.37 |
| Park National Bank # 8210 (Money Market) | | 4,978,859.87 |
| US Bank # - Meeder Investments | | 5,548,613.31 |
| Park National Bank CDARS - # 3746 (Endowment) | | 200,000.00 |
| | \$ | <u>11,922,627.74</u> |
| Checks Outstanding | | (95,372.14) |
| Cash Balance as Adjusted/Reconciled | \$ | 11,827,255.60 |
| | | |
| Total Fund Balance as Shown on Page 2 | \$ | <u><u>11,827,255.60</u></u> |
| Difference | \$ | - |

Item I

Gallion City School District

Actual Balances by Fund

Prepared by: cparkinson 04/3/2023

| Description | # | Current Month | | Prior Month | | Fiscal Year End | | Fiscal Year End | | Fiscal Year End | | Fiscal Year End | | Fiscal Year End | | Fiscal Year End | | | | | | | | | | |
|---|-----|---------------|--------------|--------------|---------------|-----------------|--------------|-----------------|--------------|-----------------|--------------|-----------------|-----------|-----------------|-----------|-----------------|-----------|--------|-----------|--------|-----------|--------|-----------|--|--|--|
| | | Actual | March 2023 | Actual | February 2023 | Actual | June 2022 | Actual | June 2021 | Actual | June 2020 | Actual | June 2019 | Actual | June 2018 | Actual | June 2017 | Actual | June 2016 | Actual | June 2015 | Actual | June 2014 | | | |
| General | 001 | 7,085,980 | 4,795,625 | 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 | 2,088,726 | 1,518,440 | 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 | 1,104,190 | 1,104,190 | 1,368,977 | 1,261,356 | 1,096,390 | 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 | | | | | | | | | | | | | | |
| Food Service | 006 | 407,323 | 433,849 | 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 | 234,323 | 233,563 | 232,455 | 236,783 | 243,659 | 242,754 | 240,839 | 239,934 | 237,453 | 234,332 | 246,100 | | | | | | | | | | | | | | |
| Principals | 018 | 19,716 | 21,839 | 15,472 | 24,833 | 26,927 | 34,934 | 43,093 | 39,357 | 30,358 | 31,918 | 29,487 | | | | | | | | | | | | | | |
| Campus Wear | 018 | 407 | 535 | 1,421 | 2,106 | 3,415 | 2,258 | 893 | 2,306 | 4,440 | 6,371 | (2,541) | | | | | | | | | | | | | | |
| Community Grants | 019 | 33,017 | 30,858 | 18,689 | 28,796 | 4,391 | 3,466 | 2,902 | 2,366 | 1,419 | 8,862 | 15,903 | | | | | | | | | | | | | | |
| Faculty/Unclaimed | 022 | 11,676 | 11,914 | 11,160 | 2,053 | 2,053 | 1,090 | 2,532 | 2,532 | 2,363 | 1,650 | 1,650 | | | | | | | | | | | | | | |
| Athletic Tournament | 022 | | | | | | | | | | | | | | | | | | | | | | | | | |
| OSFC Maintenance | 034 | 382,817 | 352,933 | 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 | 124,211 | 112,063 | 71,158 | 64,264 | 82,480 | 64,577 | 67,093 | 67,385 | 66,474 | 74,203 | 78,890 | | | | | | | | | | | | | | |
| Athletics Middle School | 300 | 19,620 | 20,721 | 14,046 | 13,151 | 7,512 | 7,104 | 10,801 | 5,473 | 6,338 | 739 | 6,989 | | | | | | | | | | | | | | |
| Athletics High School | 300 | 39,163 | 17,101 | 26,657 | (498) | 28,635 | 34,805 | 36,671 | 31,244 | 14,412 | 4,301 | 5,815 | | | | | | | | | | | | | | |
| Marching Band | 300 | 1,227 | 1,224 | 1,212 | 2,348 | 2,507 | 3,082 | 3,535 | 4,071 | 2,376 | 2,656 | 1,021 | | | | | | | | | | | | | | |
| Auxiliary - St. Joes | 401 | 18,804 | 25,601 | 14,671 | 1,603 | 6,525 | 3,749 | 9,552 | 808 | 4,469 | 13,939 | 9,681 | | | | | | | | | | | | | | |
| Student Wellness/Cares | *** | (10,631) | (19,028) | (73,792) | (73,502) | 61,218 | - | - | - | (247) | 1,126 | 9,288 | | | | | | | | | | | | | | |
| Early Childhood Education Grant | 439 | | | | | | | | | | | | | | | | | | | | | | | | | |
| IDEA (Including PreSchool IDEA - 587) | 516 | (58) | (2,103) | - | - | (456) | - | (538) | (21,366) | (2,104) | (30,401) | 17,287 | | | | | | | | | | | | | | |
| Title I | 572 | (18,196) | (12,161) | (40,580) | (80,740) | (741) | - | 620 | (47,581) | (149,600) | (42,509) | 15,802 | | | | | | | | | | | | | | |
| Title II A | 590 | (150) | (1,055) | - | - | - | - | (398) | (31,721) | (165) | (11,653) | (6,017) | | | | | | | | | | | | | | |
| Title II D (inc Student Support - 584) | 599 | 7,273 | 42,663 | (34,243) | - | (15,436) | - | (103) | (7,556) | (11,314) | (5,761) | 7,985 | | | | | | | | | | | | | | |
| Total All Funds | | \$ 11,827,256 | \$ 8,966,590 | \$ 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 | | \$ 11,827,256 | \$ 8,966,590 | \$ 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 | 150 | 103 | 86 | 78 | 74 | 81 | 83 | 87 | 74 | 55 | 42 |
|------------------------------------|-----|-----|----|----|----|----|----|----|----|----|----|

Item II

Galion City School District
Actual / Forecast Fiscal Year 2023
For the Nine Months Ended March 31, 2023 and 2022
General Fund Only

prepared by cparkinson 04/03/2023

| | Monthly Actual March 2023 | Monthly Actual March 2022 | FYTD Actual 2023 | FYTD Actual 2022 | Nov-22 Full Year Forecast 2023 |
|--|---------------------------------|---------------------------------|------------------------|------------------------|---|
| REVENUES | | | | | |
| General Property Tax (Real Estate) | \$ 2,541,450 | \$ 2,567,353 | \$ 4,396,605 | 4,490,144 | \$ 4,463,951 |
| Tangible Personal Property Tax | 200,759 | 168,517 | 353,540 | 372,540 | 325,313 |
| Grants - Unrestricted | 1,007,898 | 946,252 | 9,271,361 | 9,792,234 | 12,068,306 |
| Grants- Restricted | 81,399 | 49,758 | 769,407 | 853,929 | 1,041,878 |
| Property Tax Allocation | 3,299 | | 331,714 | 337,331 | 648,468 |
| All Other | 65,656 | 41,349 | 390,123 | 656,335 | 766,325 |
| Total Revenue | 3,900,461 | 3,773,229 | 15,512,750 | 16,502,513 | 19,314,241 |
| Other Financing Sources | | | 44,481 | 586 | - |
| Total Revenues and Other Sources | 3,900,461 | 3,773,229 | 15,557,231 | 16,503,099 | 19,314,241 |
| EXPENDITURES | | | | | |
| Salaries | 565,463 | 755,542 | 5,874,923 | 7,181,313 | 7,356,965 |
| Benefits | 391,258 | 405,489 | 3,415,247 | 3,609,927 | 3,808,397 |
| Purchased Services | 478,798 | 375,583 | 2,877,717 | 3,002,589 | 3,620,542 |
| Supplies and Materials | 94,861 | 36,768 | 545,831 | 342,939 | 414,714 |
| Capital Outlay | | 5,000 | 6,033 | 45,254 | 50,000 |
| Other | 79,726 | 85,545 | 185,358 | 199,101 | 226,240 |
| Total Expenditures | 1,610,106 | 1,663,927 | 12,905,109 | 14,381,123 | 15,476,858 |
| Other Financing Uses | | | 148,529 | 144,878 | 320,000 |
| Total Expenditures and Other Uses | 1,610,106 | 1,663,927 | 13,053,638 | 14,526,001 | 15,796,858 |
| Excess Revenues over (under) Expenditures | \$ 2,290,355 | \$ 2,109,302 | \$ 2,503,593 | \$ 1,977,098 | \$ 3,517,383 |
| Beginning Cash Balance | \$ 4,795,624 | \$ 4,277,124 | \$ 4,582,386 | \$ 4,409,330 | \$ 4,582,391 |
| Ending Cash Balance | \$ 7,085,979 | \$ 6,386,426 | \$ 7,085,979 | \$ 6,386,428 | \$ 8,099,774 |
| True Days Cash | | | 150 | 122 | 191 |
| Daily Cash Burn Amount (in \$) | 51,939 | 53,675 | \$ 47,099 | \$ 52,486 | \$ 42,402 |

Item III

Comments; Supplies of \$94,861 includes \$31,000 paid to Centegix and \$19,000 paid to rebuild transmission in Bus # 10.

**Galion City Schools
Purchased Services
As of March 31, 2023**

| Category | Amount | Description |
|---------------------------------|---------------------|---|
| 49* \$ | 9,747 | Physical Inventory Count, Forecast Models, Audit Consulting Agreement |
| 48* \$ | 66,771 | Third Party Transportation, SCAT |
| 43* \$ | 18,496 | Training / PD / Capital Conference |
| 44* \$ | 15,943 | Phone, data, postage |
| 45* \$ | 477,688 | Gas, Water, Electric |
| 42* \$ | 286,106 | |
| | \$ 44,391 | Athletic Field Maintenance and Campus Tru Green |
| | \$ 31,916 | Snow Removal |
| | \$ 15,592 | 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. |
| | \$ 36,262 | Transportation Related Repairs, Tires etc |
| | \$ 1,329 | AMEX - General Supplies |
| | \$ 21,957 | General Repairs and Maintenance |
| | \$ 286,106 | |
| 471 \$ | 40,491 | Foundation Negative Costs |
| 474 \$ | 88,523 | Excess Cost SF14 H |
| 475 \$ | 90,895 | SpecEd who reside in Dictrict (Fairway,CBDD, Detention Centers) |
| 476 \$ | 12,786 | CTE and Career Tech |
| 477 \$ | - | OE Out, finished for the year |
| 479 \$ | 98,768 | College Credit Plus / Safehouse Prep (Court Placed) - Regular Ed |
| 41* \$ | 1,671,501 | |
| | \$ 434,442 | ESC Charges OT/PT/Speech, SOS Teams |
| | \$ 104,342 | Legal |
| | \$ 535,390 | Renhill 1:1 Aides, Classroom Aides, LPN IEP/Cross Cat Classrooms |
| | \$ 359,031 | Alternative Schools - Catapult, LEAP, UCP |
| | \$ 99,228 | NCOCC ITC - Fiscal Services |
| | \$ 8,035 | Student Skip Trace / Truancy |
| | \$ 73,668 | School Nurse, Student Drug Testing, Staff Drug Testing |
| | \$ 12,538 | Audit Services including Medicaid Billing Audit |
| | \$ - | Public Relations - Impact Group |
| | \$ 1,432 | Public School Works other District Licenses |
| | \$ 14,014 | Time Clock, COBRA, eRate,eVas,Sheakley,NEOLA |
| | \$ 8,340 | Memberships, Chamber OSBA etc |
| | \$ 11,064 | Eduational Supports - Gifted and Spec Ed |
| | \$ 7,280 | Fingerprinting / EE Testing / Tuition Reimbursement |
| | \$ 2,697 | Other Office Related Expenses |
| | \$ - | |
| Total Obj 400 at 3.31.23 | \$ 2,877,715 | \$ 1,671,501 |
| Estimate for FY23 | \$ 3,620,542 | |
| Current Run Rate | \$ 3,836,953 | |

Galion City School District
 Permanent Improvement Fund
 prepared by sparkinson 03/31/2023

| | 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 | 219,927 | 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 | \$ 432,362 | \$ 507,171 | \$ 436,911 | \$ 261,874 | \$ 312,541 | \$ 244,906 | \$ 621,936 | \$ 162,136 |

Opening PI Balance July 1
 Plus CY Transfers/Tax Abatements/Casino
 Less Current Year Expenditures

| | | | | | | | | |
|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| \$ 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 |
| 100,000 | 167,574 | 614,793 | 601,937 | 354,390 | 131,058 | 369,846 | 254,179 | 534,839 |
| (455,000) | (432,362) | (507,171) | (436,911) | (261,874) | (312,541) | (244,906) | (621,936) | (162,136) |
| \$ 1,013,977 | \$ 1,104,189 | \$ 1,368,978 | \$ 1,261,356 | \$ 1,096,330 | \$ 1,003,814 | \$ 1,185,297 | \$ 1,060,357 | \$ 1,428,114 |

Estimated/Act Ending PI Balance

Deposits Detail

| | | | | | | | | | |
|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 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 | | 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 | \$ 167,574 | \$ 614,793 | \$ 601,937 | \$ 354,390 | \$ 131,058 | \$ 369,846 | \$ 254,179 | \$ 534,839 |

Item III

Gallion City School District
Food Service (006)
Fund Balance / Analysis

prepared by cparkinson April 4, 2023

| | FY 2023 YTD Actual | FY 2022 Actual | FY 2021 Actual | FY 2020 Actual | FY 2019 Actual | FY 2018 Actual | FY 2017 Actual | FY 2016 Actual | FY 2015 Actual |
|---|-----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Receipts | | | | | | | | | |
| <i>Total Receipts</i> | \$ 775,942 | \$ 1,265,825 | \$ 1,072,473 | \$ 917,426 | \$ 920,187 | \$ 915,129 | \$ 941,017 | \$ 966,713 | \$ 960,093 |
| Expenses | | | | | | | | | |
| <i>Food Costs</i> | | | | | | | | | |
| Gordon Food Service | 257,441 | 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 | 54,599 | 55,263 | 51,103 | 43,318 | 42,252 | 45,442 | 51,879 | 65,476 | 77,946 |
| Nickles Bakery | 8,188 | 10,010 | 6,657 | 9,003 | 13,216 | 12,978 | 14,163 | 13,182 | 14,792 |
| CR&J Juice/Heritage/Coca-Cola | 2,719 | 9,800 | 6,825 | 12,236 | 9,924 | 7,132 | 6,784 | 1,517 | - |
| Rightway Food Service | 45,427 | 94,735 | 20,966 | 30,950 | 27,065 | 22,639 | 16,511 | 23,460 | 15,350 |
| <i>Total Food Costs</i> | 368,374 | 410,869 | 310,145 | 342,882 | 328,577 | 328,146 | 328,831 | 385,749 | 385,554 |
| <i>Food Cost per ME</i> | \$ 1.543 | \$ 1.192 | \$ 1.397 | \$ 1.263 | \$ 1.247 | \$ 1.172 | \$ 1.141 | \$ 1.146 | |
| <i>Overhead Costs</i> | | | | | | | | | |
| Salaries/Benefits | 457,255 | 580,612 | 647,615 | 622,622 | 609,164 | 561,087 | 615,435 | 564,336 | 568,222 |
| City of Gallion Electric | 13,538 | 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 | 15,556 | 17,440 | 8,670 | 11,711 | 9,374 | 5,037 | 2,552 | 5,840 | 2,002 |
| <i>Total Overhead Costs</i> | 486,349 | 619,431 | 675,616 | 655,041 | 636,524 | 584,014 | 643,441 | 602,379 | 602,792 |
| <i>Profit before CapEx</i> | \$ (78,781) | \$ 235,525 | \$ 86,712 | \$ (80,497) | \$ (44,914) | \$ 2,969 | \$ (31,255) | \$ (21,415) | \$ (28,253) |
| <i>Meals Served</i> | | | | | | | | | |
| <i>Lunch</i> | 142,216 | 187,290 | 169,793 | 172,921 | 187,383 | 190,942 | 197,604 | 208,712 | 214,464 |
| <i>Breakfast (ME = 66%)</i> | 87,556 | 118,486 | 135,576 | 108,968 | 109,366 | 108,407 | 124,598 | 194,056 | 183,329 |
| <i>Meal Equivalents (ME)</i> | 200,528 | 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 |
| <i>Beginning Cash Balance</i> | \$ 454,571 | \$ 219,046 | \$ 132,610 | \$ 225,070 | \$ 284,351 | \$ 290,289 | \$ 342,036 | \$ 374,976 | \$ 453,928 |
| <i>Net Change Profit (Loss) (CapEx)</i> | \$ (135,099) | \$ 235,525 | \$ 74,827 | \$ (92,460) | \$ (59,281) | \$ (5,938) | \$ (51,747) | \$ (32,940) | \$ (78,952) |
| <i>Ending Cash Balance (ECB) Operations</i> | \$ 319,472 | \$ 454,571 | \$ 207,437 | \$ 132,610 | \$ 225,070 | \$ 284,351 | \$ 290,289 | \$ 342,036 | \$ 374,976 |
| (Ending Cash Summer Food) | 87,852 | 86,145 | | | | | | | |
| <i>Total ECB Food Service</i> | \$ 407,324 | \$ 540,716 | | | | | | | |
| <i>Total Negative Lunch Balance</i> | \$ 9,057 | \$ 0 | | | | | | | |

Item III

Gallien City School District
High School Athletics

| Fund Balance / Analysis Prepared by operation 04.23 Receipts | Actual | | Actual | | Actual | | Actual | | Actual | | Actual | | Actual | | Actual | | Actual | | Actual | | | |
|--|-----------|-----------|-----------|-----------|-----------|-----------|------------|------------|------------|------------|------------|-----------|----------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|------------|
| | 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 High School | FY 2022 HS | FY 2021 HS | FY 2020 HS | FY 2019 HS | FY 2019 HS | FY 2020 HS | FY 2021 HS | FY 2022 HS | |
| GOLF | - | 250 | 550 | 450 | - | - | 250 | 250 | - | - | - | - | 1,250 | 2,200 | 1,000 | 1,400 | 1,800 | 1,800 | 2,500 | 2,500 | 2,500 | 2,500 |
| BASEBALL / SOFTBALL | - | 2,000 | 26,718 | 2,250 | 4,250 | 200 | 250 | 33,915 | - | - | - | - | 35,918 | 43,120 | 2,500 | 59,619 | 58,232 | 58,232 | 2,500 | 2,500 | 2,500 | 2,500 |
| FOOTBALL | - | 19,085 | 15,268 | 9,225 | - | - | - | 33,915 | - | - | - | - | 33,915 | 9,675 | 20,574 | 34,851 | 34,769 | 2,487 | 20,574 | 20,574 | 20,574 | 20,574 |
| WRESTLING | - | - | - | 150 | 150 | 3,749 | 2,115 | 2,659 | 300 | - | - | - | 43,578 | 30,966 | 30,966 | 34,851 | 34,769 | 34,851 | 30,966 | 30,966 | 30,966 | 30,966 |
| TRACK | - | - | - | - | - | - | - | - | - | - | - | - | 8,819 | 9,923 | 9,923 | 8,819 | 8,819 | 8,819 | 9,923 | 9,923 | 9,923 | 9,923 |
| VOLLEYBALL | - | 700 | 5,502 | 2,505 | 3,150 | - | 1,500 | 1,039 | - | - | - | - | 1,039 | 4,080 | 5,465 | 8,115 | 8,115 | 5,465 | 4,080 | 4,080 | 4,080 | 4,080 |
| TENNIS | - | 500 | - | - | - | 8,815 | 10,573 | 7,494 | - | - | - | - | 27,846 | 25,064 | 10,151 | 32,021 | 31,207 | 32,021 | 10,151 | 10,151 | 10,151 | 10,151 |
| BASKETBALL | - | - | - | - | 464 | 624 | 144 | 477 | - | - | - | - | 1,245 | 1,340 | - | 1,608 | 951 | 1,608 | 1,340 | - | - | - |
| SWIMMING | - | - | 744 | - | - | - | - | - | - | - | - | - | 744 | - | - | - | - | - | - | - | - | - |
| BOWLING | - | 2,030 | 1,616 | 1,205 | - | 4,112 | - | - | - | - | - | - | 4,851 | 6,230 | 1,000 | - | - | 6,230 | 1,000 | 1,000 | 1,000 | 1,000 |
| SOCCER | - | - | - | - | - | - | - | - | - | - | - | - | 5,112 | 3,000 | 4,178 | 3,206 | 16,570 | 3,000 | 4,178 | 4,178 | 4,178 | 4,178 |
| Com Donations/Int/Brd Trnsfr | - | - | - | - | - | - | - | - | - | - | - | - | - | 866 | - | - | - | - | - | - | - | - |
| Winter/Spring Sports Schedule | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Ath Program Sales/Ads/Patrons/Banners | 5,660 | 17,081 | 1,140 | 175 | 385 | 4,112 | 5,000 | 716 | - | - | - | - | 30,157 | 22,835 | 3,676 | 16,983 | 10,513 | 22,835 | 3,676 | 3,676 | 3,676 | 3,676 |
| Commission/Interest/Royalty | 11 | 120 | 52 | 313 | 76 | 21 | 40 | 299 | 40 | - | - | - | 972 | (13) | (208) | 1,238 | 1,507 | (208) | (13) | (208) | (208) | (208) |
| Total Receipts | 5,671 | 41,766 | 51,590 | 17,273 | 8,475 | 17,521 | 19,622 | 11,179 | 36,010 | - | - | - | 209,107 | 163,438 | 59,899 | 159,359 | 178,071 | 163,438 | 59,899 | 59,899 | 59,899 | 59,899 |
| Expenses | | | | | | | | | | | | | | | | | | | | | | |
| GOLF | - | 2,442 | 1,135 | 1,800 | 2,426 | - | - | 802 | - | - | - | - | 8,605 | 11,156 | 10,823 | 8,620 | 9,485 | 11,156 | 10,823 | 10,823 | 10,823 | 10,823 |
| XC | - | 793 | 12,776 | 4,454 | 9,666 | 1,419 | 100 | 465 | - | - | - | - | 29,673 | 29,069 | 5,167 | 28,143 | 35,565 | 29,069 | 5,167 | 5,167 | 5,167 | 5,167 |
| BASEBALL / SOFTBALL | - | - | - | - | 25,270 | 475 | - | 3,922 | 1,572 | - | - | - | 31,239 | 2,261 | 420 | 9,671 | 16,181 | 2,261 | 420 | 420 | 420 | 420 |
| FOOTBALL | 4,905 | 3,318 | 11,725 | - | 1,945 | - | 2,240 | 4,421 | 687 | - | - | - | 29,241 | 18,563 | 36,439 | 18,815 | 22,639 | 18,563 | 36,439 | 36,439 | 36,439 | 36,439 |
| WRESTLING | - | - | - | 589 | - | 3,599 | 1,725 | 356 | - | - | - | - | 6,279 | 11,483 | 1,759 | 7,937 | 8,536 | 11,483 | 1,759 | 1,759 | 1,759 | 1,759 |
| TRACK | - | - | - | 4,975 | - | - | 4,556 | 4,150 | 3,460 | - | - | - | 17,141 | 3,507 | 1,971 | 13,954 | 12,653 | 3,507 | 1,971 | 1,971 | 1,971 | 1,971 |
| VOLLEYBALL | - | - | 1,900 | - | 3,705 | - | - | - | - | - | - | - | 5,605 | 5,286 | 1,692 | 4,009 | 2,566 | 5,286 | 1,692 | 1,692 | 1,692 | 1,692 |
| TENNIS | - | - | 125 | - | - | - | - | 120 | - | - | - | - | 245 | 215 | 500 | 474 | 1,470 | 215 | 500 | 500 | 500 | 500 |
| BASKETBALL | - | 3,600 | 1,583 | - | 3,890 | 7,900 | - | 600 | 4,705 | - | - | - | 22,278 | 13,338 | 669 | 24,411 | 17,728 | 13,338 | 669 | 669 | 669 | 669 |
| SWIMMING | - | - | - | - | 840 | - | 840 | 3,250 | - | - | - | - | 4,090 | 7,528 | 3,777 | 5,703 | 6,689 | 7,528 | 3,777 | 3,777 | 3,777 | 3,777 |
| BOWLING | - | - | 5,624 | - | 400 | 290 | 3,000 | - | - | - | - | - | 9,314 | 3,610 | 4,215 | 5,050 | 3,125 | 3,610 | 4,215 | 4,215 | 4,215 | 4,215 |
| SOCCER | - | 466 | 4,867 | - | 45 | - | - | - | - | - | - | - | 5,333 | 4,794 | 1,752 | 2,010 | 2,703 | 4,794 | 1,752 | 1,752 | 1,752 | 1,752 |
| Parents Night Flowers | - | - | - | - | - | - | - | - | - | - | - | - | 45 | 140 | 130 | 80 | 45 | 140 | 130 | 130 | 130 | 130 |
| Sports Awards (cherrille, trophy etc) | 785 | 745 | 300 | 1,078 | 1,078 | 680 | 942 | 680 | 95 | - | - | - | 4,625 | 5,183 | 2,850 | 7,221 | 4,426 | 5,183 | 2,850 | 2,850 | 2,850 | 2,850 |
| MOAC Banquet Meats Fees | - | - | - | 986 | 986 | 476 | 102 | 476 | 102 | - | - | - | 1,462 | 1,085 | 220 | 4,344 | 5,083 | 1,085 | 220 | 220 | 220 | 220 |
| Athletic Programs | - | 2,652 | - | 185 | - | - | 1,171 | 716 | - | - | - | - | 4,110 | 2,788 | - | 12,174 | 3,454 | 4,110 | 2,788 | - | - | - |
| Ath Trainer Supplies (bandages etc) | - | 314 | - | - | - | - | - | - | - | - | - | - | 1,030 | - | - | - | - | 1,030 | - | - | - | - |
| Fid Supplies Pioneer Ath/Scoreboards | - | 212 | 226 | 408 | 878 | 463 | 220 | 230 | 1,220 | - | - | - | 3,857 | 3,843 | 2,313 | 3,229 | 3,796 | 3,857 | 3,843 | 2,313 | 2,313 | 2,313 |
| AD Expense Reimbursements | - | - | - | 905 | - | - | 1,100 | - | - | - | - | - | 2,005 | 3,870 | 2,000 | 760 | - | 3,870 | 2,000 | 2,000 | 2,000 | 2,000 |
| Mid Ohio Athletic Conference Fees | - | - | - | - | - | - | - | - | - | - | - | - | - | 600 | 420 | 60 | - | 600 | 420 | 420 | 420 | 420 |
| NW-OJAAA Membership | - | 876 | - | 1,888 | - | - | - | - | - | - | - | - | 2,874 | - | 2,920 | 2,192 | 10,493 | 2,874 | - | 2,920 | 2,920 | 2,920 |
| Field Paint / Training Supplies | - | 2,300 | 1,154 | - | 581 | 113 | 236 | 300 | 352 | - | - | - | 4,042 | 660 | 32 | 7,755 | 32 | 660 | 32 | 32 | 32 | 32 |
| General Supplies/Copies | - | - | - | - | - | - | - | - | - | - | - | - | 994 | 1,447 | 4,487 | 1,024 | 1,761 | 1,447 | 4,487 | 4,487 | 4,487 | 4,487 |
| Retirement Benefits all game help | - | 405 | 540 | 1,568 | - | - | - | - | - | - | - | - | 2,513 | 3,428 | 1,100 | 3,417 | 3,784 | 3,428 | 1,100 | 1,100 | 1,100 | 1,100 |
| EMT / Police | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Expenses | 5,690 | 17,909 | 36,645 | 22,997 | 49,957 | 15,141 | 12,880 | 21,434 | 13,947 | - | - | - | 196,600 | 136,283 | 89,032 | 165,529 | 179,937 | 136,283 | 89,032 | 89,032 | 89,032 | 89,032 |
| Monthly Net Surplus / (Deficit) | \$(19) | \$23,857 | \$14,945 | \$(5,724) | \$(4,482) | 2,380 | 6,742 | \$(10,255) | 22,063 | - | - | - | \$12,507 | \$27,155 | \$(29,133) | \$(6,170) | \$(1,866) | \$27,155 | \$(29,133) | \$(29,133) | \$(29,133) | \$(29,133) |
| Opening Cash Balance 7/1/22 | \$26,638 | \$50,495 | \$65,440 | \$59,716 | \$18,234 | \$20,614 | \$27,356 | \$17,101 | \$39,164 | \$39,164 | \$39,164 | \$39,164 | \$39,164 | \$39,164 | \$39,164 | \$39,164 | \$39,164 | \$39,164 | \$39,164 | \$39,164 | \$39,164 | \$39,164 |
| Ending Cash Balance Fiscal Year 2022 | \$4,999 | \$4,962 | \$4,983 | \$4,439 | \$33,456 | \$31,533 | \$35,738 | \$32,625 | \$28,984 | \$25,553 | \$24,494 | \$26,657 | \$28,640 | \$28,640 | \$28,640 | \$28,640 | \$28,640 | \$28,640 | \$28,640 | \$28,640 | \$28,640 | \$28,640 |
| 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) | \$(4,988) | \$39,906 | \$28,107 | \$69,517 | \$76,946 | \$56,676 | \$50,756 | \$4,046 | \$31,640 | \$33,057 | \$28,655 |
| Ending Cash Balance Fiscal Year 2020 | \$39,906 | \$28,107 | \$69,517 | \$76,946 | \$56,676 | \$51,646 | \$66,576 | \$50,756 | \$4,046 | \$31,640 | \$33,057 | \$28,655 | \$28,655 | \$28,655 | \$28,655 | \$28,655 | \$28,655 | \$28,655 | \$28,655 | \$28,655 | \$28,655 | \$28,655 |
| Ending Cash Balance Fiscal Year 2019 | \$10,919 | \$8,048 | \$6,111 | \$7,027 | \$45,569 | \$44,620 | \$51,259 | \$52,221 | \$36,654 | \$37,950 | \$36,676 | \$36,676 | \$36,676 | \$36,676 | \$36,676 | \$36,676 | \$36,676 | \$36,676 | \$36,676 | \$36,676 | \$36,676 | \$36,676 |
| Ending Cash Balance Fiscal Year 2018 | \$8,048 | \$4,546 | \$3,656 | \$5,007 | \$30,192 | \$39,231 | \$47,318 | \$44,412 | \$30,922 | \$37,950 | \$36,676 | \$36,676 | \$36,676 | \$36,676 | \$36,676 | \$36,676 | \$36,676 | \$36,676 | \$36,676 | \$36,676 | \$36,676 | \$36,676 |
| 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 | \$31,244 | \$31,244 | \$31,244 | \$31,244 | \$31,244 | \$31,244 | \$31,244 | \$31,244 | \$31,244 | \$31,244 |
| Ending Cash Balance Fiscal Year 2016 | \$5,723 | \$9,572 | \$17,444 | \$46,893 | \$23,699 | \$25,991 | \$31,812 | \$14,716 | \$23,733 | \$25,958 | \$14,412 | \$14,412 | \$14,412 | \$14,412 | \$14,412 | \$14,412 | \$14,412 | \$14,412 | \$14,412 | \$14,412 | \$14,412 | \$14,412 |
| Ending Cash Balance Fiscal Year 2015 | \$5,455 | \$10,771 | \$35,504 | \$13,288 | \$19,177 | \$7,734 | \$11,066 | \$10,838 | \$8,066 | \$(9,326) | \$4,301 | \$4,301 | \$4,301 | \$4,301 | \$4,301 | \$4,301 | \$4,301 | \$4,301 | \$4,301 | \$4,301 | \$4,301 | \$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 eparkinson 04.3.23

| Receipts | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | |
|--|-----------|----------------|--------------|--------------|------------|--------------|--------------|--------------|----------------|-----------|-----------|-----------|---------------|---------------|---------------|---------------|--------------|---------------|---------------|
| | 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 | FY20 MS | FY21 MS | FY22 MS | FY20 MS | FY21 MS | |
| FOOTBALL | - | - | 3,361 | 2,048 | - | - | - | - | - | - | - | - | 5,409 | - | 3,080 | 6,075 | 3,055 | 872 | - |
| WRESTLING | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TRACK | - | - | 75 | (75) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| VOLLEYBALL | - | 515 | 2,073 | 410 | - | - | - | - | - | - | - | - | 2,998 | 2,998 | 2,945 | 2,077 | 2,685 | 2,685 | 2,685 |
| BASKETBALL | - | - | - | - | 600 | 2,245 | 3,964 | 1,166 | - | - | - | - | 7,975 | 7,975 | 6,210 | 10,795 | 7,640 | 7,640 | 7,640 |
| CHEERLEADING | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 226 | - |
| Misc. | 6 | 48 | (34) | 14 | 17 | 16 | 30 | 41 | 48 | - | - | - | 186 | 186 | 1,258 | 893 | 1,707 | 1,707 | 1,707 |
| Total Receipts | 6 | 563 | 5,475 | 2,397 | 617 | 2,261 | 3,994 | 1,207 | 48 | - | - | - | 16,568 | 16,568 | 13,493 | 19,840 | 1,707 | 13,493 | 16,185 |
| Expenses | | | | | | | | | | | | | | | | | | | |
| XC | - | - | 60 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| FOOTBALL | - | 6,000 | - | - | - | - | - | - | - | - | - | - | 6,060 | 6,060 | 4,860 | 4,860 | 3,961 | 2,832 | 3,961 |
| WRESTLING | - | - | - | - | 253 | - | - | - | 755 | - | - | - | 1,008 | 1,008 | 2,025 | 2,025 | 2,770 | 2,770 | 2,770 |
| TRACK | - | - | - | - | - | - | - | - | 395 | - | - | - | 395 | 395 | 2,362 | 2,362 | 364 | 170 | 364 |
| VOLLEYBALL | - | 2,000 | - | 110 | - | - | - | - | - | - | - | - | 2,110 | 2,110 | 3,297 | 3,297 | 1,498 | 1,498 | 2,629 |
| BASKETBALL | - | 150 | - | 478 | 355 | - | - | - | - | - | - | - | 983 | 983 | 6,401 | 6,401 | 4,102 | 3,354 | 4,102 |
| CHEERLEADING | - | - | - | 110 | - | - | - | - | - | - | - | - | 110 | 110 | - | - | 727 | - | 727 |
| Salaries/Benefits (Bus Drivers Athletic Trips) | - | 250 | - | 52 | - | 26 | - | - | - | - | - | - | 328 | 328 | - | - | - | - | 500 |
| Miscellaneous | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Expenses | - | 8,400 | 60 | 750 | 608 | 26 | - | - | 1,150 | - | - | - | 10,994 | 10,994 | 18,945 | 18,945 | 7,854 | 7,854 | 15,776 |
| Monthly Net Surplus / (Deficit) | 6 | (7,837) | 5,415 | 1,647 | 9 | 2,235 | 3,994 | 1,207 | (1,102) | - | - | - | 5,574 | 5,574 | 5,639 | 5,639 | 409 | 409 | 409 |

\$ 14,046

Opening Cash Balance 7/1/22

Ending Cash Balance

| | | | | | | | | | | | | |
|-----------------------------|-----------|----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 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 | \$ 6,888 | \$ 6,277 | \$ 9,997 | \$ 9,441 | \$ 7,150 | \$ 7,956 | \$ 6,411 | \$ 4,906 | \$ 3,887 | \$ 3,891 | \$ 1,207 | \$ 739 |

Galion City School District
Enrollment (BIS)

Prepared by epurkison 04/06/2023
Data Source - District Monthly Reconciliation

GRADE LEVEL

PreSchool (half day session no Fridays)

Kindergarten

First

Second

Online

Total Primary

Third

Fourth

Fifth

Online

Total Intermediate

Sixth

Seventh

Eighth

Online

Total Middle

Ninth

Tenth

Eleventh

Twelfth

Pioneer CTC

Online

Total High

DISTRICT TOTAL

| | March 2023 | March 2022 | Inc / (Dec) | February 2023 | February 2022 | Inc / (Dec) | June 2022 | June 2021 | Inc / (Dec) |
|---|------------|------------|-------------|---------------|---------------|-------------|-----------|-----------|-------------|
| PreSchool (half day session no Fridays) | 89 | 85 | 4 | 88 | 83 | 5 | 85 | 83 | 2 |
| Kindergarten | 117 | 128 | (11) | 119 | 129 | (10) | 128 | 115 | 13 |
| First | 129 | 134 | (5) | 130 | 135 | (5) | 134 | 107 | 27 |
| Second | 121 | 121 | 0 | 128 | 123 | 5 | 119 | 98 | 21 |
| Online | - | - | - | - | - | - | - | 53 | (53) |
| Total Primary | 464 | 468 | (4) | 465 | 470 | (5) | 466 | 456 | 10 |
| Third | 116 | 127 | (11) | 116 | 125 | (9) | 124 | 86 | 38 |
| Fourth | 128 | 110 | 18 | 128 | 110 | 18 | 112 | 102 | 10 |
| Fifth | 117 | 124 | (7) | 119 | 123 | (4) | 120 | 88 | 32 |
| Online | - | 6 | (6) | - | 6 | (6) | 6 | 72 | (66) |
| Total Intermediate | 356 | 367 | (11) | 358 | 364 | (6) | 362 | 348 | 14 |
| Sixth | 119 | 111 | 8 | 122 | 110 | 12 | 107 | 107 | 0 |
| Seventh | 118 | 136 | (18) | 114 | 136 | (22) | 135 | 101 | 34 |
| Eighth | 126 | 123 | 3 | 127 | 124 | 3 | 121 | 106 | 15 |
| Online | 10 | 24 | (14) | 9 | 26 | (16) | 26 | 80 | (54) |
| Total Middle | 368 | 394 | (26) | 372 | 396 | (24) | 389 | 394 | (5) |
| Ninth | 129 | 121 | 8 | 130 | 121 | 9 | 118 | 105 | 13 |
| Tenth | 112 | 107 | 5 | 113 | 108 | 5 | 106 | 92 | 14 |
| Eleventh | 67 | 71 | (4) | 66 | 70 | (4) | 71 | 58 | 13 |
| Twelfth | 72 | 63 | 9 | 72 | 63 | 9 | 59 | 42 | 17 |
| Pioneer CTC | 92 | 102 | (10) | 91 | 102 | (11) | 100 | 102 | (2) |
| Online | 44 | 59 | (15) | 43 | 58 | (14) | 60 | 80 | (20) |
| Total High | 516 | 523 | (7) | 515 | 522 | (7) | 514 | 479 | 35 |
| DISTRICT TOTAL | 1,704 | 1,752 | (48) | 1,710 | 1,752 | (42) | 1,731 | 1,677 | 54 |

