



Office of Treasurer

Monthly Financial Reports – September 30, 2023

Board of Education Meeting – October 17, 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

September Report 2023

1,658

↓ -2% from prior year

Monthly Enrollment

8.2m

↑ 38% from prior year

GF Cash Balance

144

↑ 4 from prior year

True Cash Days

10.2m

↓ -11.4% from prior period

Total Debt Service

192.00

↓ -5.50 from prior year

Full Time Equivalent

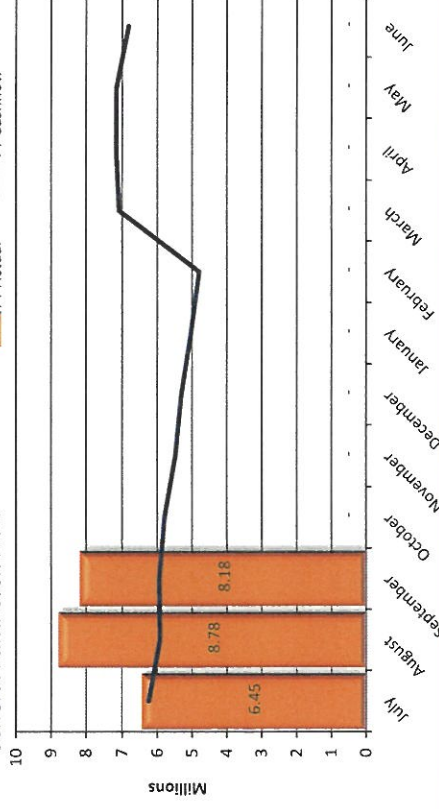
General Fund Revenue By Source

Sources	Forecasted FY	FYTD	Trend	MTD	PY MTD	% Diff
Property & TTP Tax	5,503,990	2,285,293	41.5%	11,760	327,643	-96.4%
Income Tax	-	-	0.0%	-	-	0.0%
Unres & Res State	13,327,866	3,695,522	27.7%	1,095,562	1,083,851	1.1%
Other Revenue	770,572	217,732	28.3%	66,813	46,722	43.0%
Total	19,602,428	6,198,547	31.6%	1,174,135	1,458,216	-19.5%

General Fund Expenditures By Source

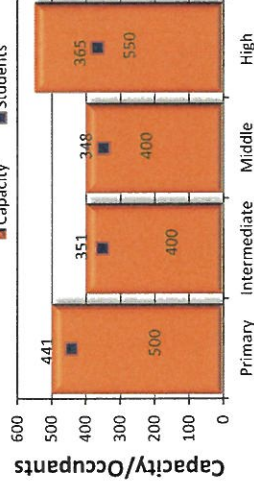
Sources	Forecasted FY	FYTD	Trend	MTD	PY MTD	% Diff
Personnel	10,959,980	2,629,822	24.0%	955,594	670,226	-29.6%
Benefits	5,021,916	1,284,549	25.6%	418,379	356,214	-17.5%
Services	3,675,463	561,768	15.3%	302,617	328,750	-7.9%
Supplies	440,521	197,504	44.8%	97,774	80,719	21.1%
Other	649,258	168,679	26.0%	2,026	2,161	-6.2%
Total	20,747,138	4,842,322	23.3%	1,776,390	1,438,070	23.5%

General Fund Cash Flow



Full Time Equivalents By Category

Category	FY FTEs	PY FTEs	Trend
Admin/Superv/Exempt	19.00	18.00	1.00
Certified Staff	111.50	116.50	-5.00
Transportation	13.00	11.50	1.50
Clerical/Aides	26.00	30.00	-4.00
Maint/Custodians	11.00	11.00	0.00
Food Service	11.50	10.50	1.00
Total	192.00	197.50	-5.50



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

September 2023

Bank Balances per Statements

Park National Bank # 4427 (Operating)	\$ 320,008.00
Park National Bank # 9207 (Sweep)	632,657.56
Park National Bank # 4478 (Payroll)	900.11
Park National Bank # 5210 (Online Fees)	45,625.20
Park National Bank # 8210 (Money Market)	6,862,217.33
US Bank # - Meeder Investments	5,592,388.96
Park Natioinal Bank CDARS - # 3746 (Endowment)	200,000.00
	<hr/>
	\$ 13,653,797.16

Checks Outstanding	(50,321.50)
Cash Balance as Adjusted/Reconciled	\$ 13,603,475.66

Total Fund Balance as Shown on Page 2	<hr/> <hr/>
	\$ 13,603,475.66

Difference

Item I

Gallion City School District

Actual Balances by Fund

prepared by cparfmon 10/9/2023

prepared by: cparkinson, 10/9/2023

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						
		Actual	September 2023	Actual	August 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	8,181,768	8,784,022	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	2,606,123	2,597,831	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	1,288,007	1,288,007	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					276,741	1,518,566																	
Food Service	006	345,063	346,239	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	008	-	-	-	21,584	22,606	24,420	26,581	7,788	10,042	12,666	19,858												
Scholarships	008	230,776	230,742	232,455	236,783	243,659	242,754	240,839	239,934	237,453	234,332	246,100												
Principals	018	21,005	20,536	15,472	24,833	26,927	34,934	43,093	39,357	30,358	31,918	29,487												
Campus Wear	018	197	197	1,421	2,106	3,415	2,258	893	2,306	4,440	6,371	(2,541)												
Community Grants	019	32,723	32,723	18,689	28,796	4,391	3,466	2,902	2,366	1,419	8,862	15,903												
Faculty/Unclaimed	022	12,081	11,145	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	381,097	389,973	415,277	359,825	312,624	332,738	254,704	176,219	208,663	306,307	440,951												
Severance	035	259,690	281,538	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	83,321	77,401	71,158	64,264	82,480	64,577	67,093	67,385	66,474	74,203	78,890												
Athletics Middle School	300	17,762	17,436	14,046	13,151	7,512	7,104	10,801	5,473	6,338	739	6,989												
Athletics High School	300	53,637	29,663	26,657	(498)	28,635	34,805	36,671	31,244	14,412	4,301	5,815												
Marching Band	300	1,648	1,644	1,212	2,348	2,507	3,082	3,535	4,071	2,376	2,656	1,021												
Auxiliary - St. Joes	401	5,892	7,300	14,671	1,603	6,525	3,749	9,552	808	4,469	13,939	9,681												
Student Wellness/Cares	***	(6,377)	(145,894)	(73,792)	(73,502)	61,218	-	-	-	-	-	-												
Early Childhood Education Grant	439	(411)	-	-	-	-	-	-	-	-	-	-												
IDEA (Including PreSchool IDEA - 587)	516	(40,189)	-	-	(80,740)	(456)	-	(538)	(21,366)	(2,104)	(30,401)	17,287												
Title I	572	(59,244)	(39,004)	(40,580)	-	(741)	-	620	(47,581)	(149,600)	(42,509)	15,802												
Title II A	590	(15,866)	(8,633)	-	-	-	-	(398)	(31,721)	(165)	(11,653)	(6,017)												
Title II D (inc Student Support -584)	599	204,773	201,855	(34,243)	-	(15,436)	-	(103)	(7,556)	(11,314)	(5,761)	7,985												
Total All Funds		\$ 13,603,476	\$ 14,124,721	\$ 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		\$ 13,603,476	\$ 14,124,721	\$ 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	157	181	86	78	74	81	83	87	74	55	42
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Item II

Galion City School District
Actual / Forecast Fiscal Year 2024
For the Three Months Ended September 30, 2023 and 2022
General Fund Only

prepared by cparkinson 10/9/2023

	Monthly Actual September 2023	Monthly Actual September 2022	FYTD Actual 2024	FYTD Actual 2023	May-23 Full Year Forecast 2024	Nov-23 Full Year Forecast 2024
REVENUES						
General Property Tax (Real Estate)		\$ -	\$ 1,825,328	1,855,155	\$ 4,524,184	\$ 4,453,719
Tangible Personal Property Tax		0	146,837	152,781	326,559	326,421
Grants - Unrestricted	1,009,861	997,045	3,438,328	3,044,873	12,314,390	13,850,358
Grants- Restricted	85,701	86,806	257,193	260,625	1,013,476	1,028,508
Property Tax Allocation	11,760	327,643	313,128	327,643	653,247	651,609
All Other	66,813	46,722	185,663	134,271	770,572	625,173
Total Revenue	1,174,135	1,458,216	6,166,477	5,775,348	19,602,428	20,935,788
Other Financing Sources	-		32,070	-	-	-
Total Revenues and Other Sources	1,174,135	1,458,216	6,198,547	5,775,348	19,602,428	20,935,788
EXPENDITURES						
Salaries	955,594	670,226	2,629,822	2,234,568	10,959,980	10,324,261
Benefits	418,379	356,214	1,284,550	1,150,404	5,021,916	5,015,359
Purchased Services	302,618	328,750	561,768	743,516	3,675,463	4,141,397
Supplies and Materials	97,774	80,718	197,504	158,398	440,521	623,426
Capital Outlay			21,951	-	50,000	50,000
Other	2,024	2,161	90,718	77,897	279,258	259,376
Total Expenditures	1,776,389	1,438,069	4,786,313	4,364,783	20,427,138	20,413,819
Other Financing Uses			56,009	56,324	320,000	320,000
Total Expenditures and Other Uses	1,776,389	1,438,069	4,842,322	4,421,107	20,747,138	20,733,819
Excess Revenues over (under) Expenditures	\$ (602,254)	\$ 20,147	\$ 1,356,225	\$ 1,354,241	\$ (1,144,710)	\$ 201,969
Beginning Cash Balance	\$ 8,784,022	\$ 5,709,945	\$ 6,825,543	\$ 4,582,386	\$ 8,416,327	\$ 8,416,327
Ending Cash Balance	\$ 8,181,768	\$ 5,730,092	\$ 8,181,768	\$ 5,936,627	\$ 7,271,617	\$ 8,618,296
True Days Cash			157	125	130	154
Daily Cash Burn Amount (in \$)	\$ 59,213	\$ 47,936	\$ 52,025	\$ 47,443	\$ 55,965	\$ 55,928

Item III

prepared by cparkinson 10/10/2023

Network Upgrades Charging Carts / New 2-Way Radios

Pro-Vision Cameras
9 Passenger Van

Maintenance Equipment / Shed
HVAC System Upgrade - Campuswide
Central Office Interior Doors
Utility Vehicle for Snow Brush
Waterproof Campus Exterior Walls
Annual Blacktop Repairs / Concrete Work

17.677 Acres includes soil tests
Soccer Field Prep

New Bus Garage (estimated annual payment)
Central Office Security Door and Software
Parking Lot Relamp to LED

Stadium Lights/Security/Fence/Parking Lot
Architect Fee - MKC
Capital Equipment - Handrails HS, MS Gym
Site Prep / Equip IS Playground
Gym Floors

Totals	\$	391,000	\$	103,716	\$	453,838	\$	507,171	\$	436,911	\$	261,874	\$	312,541	\$	244,906	\$	621,936	\$	162,136	\$	22,780
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Opening PI Balance July 1	\$ 1,368,977	\$ 1,335,713	\$ 1,368,977	\$ 1,261,356	\$ 1,096,330	\$ 1,003,814	\$ 1,185,297	\$ 1,060,357	\$ 1,428,114	\$ 1,055,411	\$ 241,099
Plus CY Transfers/Tax Abatements/Casino	100,000	56,009	420,574	614,793	601,937	354,330	131,058	369,846	254,179	534,839	837,092
Less Current Year Expenditures	(391,000)	(103,716)	(453,838)	(507,171)	(436,911)	(261,874)	(312,541)	(244,906)	(621,936)	(162,136)	(22,780)

Estimated/Act	Ending PI Balance
\$ 1,077,977	\$ 1,288,006
\$ 1,368,978	\$ 1,335,713
\$ 1,261,356	\$ 1,096,330
\$ 1,060,357	\$ 1,003,814
\$ 1,428,114	\$ 1,185,297
\$ 1,055,411	\$ 1,060,357

Board Approved Transfers
Freese Donation Stadium
Misc Donation
Tax Abatements
Casino Revenue

\$	240,000	\$	56,009	\$	420,574	\$	614,793	\$	601,937	\$	354,390	\$	131,058	\$	369,846	\$	254,179	\$	534,839	\$	837,092
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Item III

Galion City School District

Food Service (006)

Fund Balance / Analysis

prepared by cparkinson October 11, 2023

	FY 2024 YTD Actual Total	FY 2023 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
Receipts									
Total Receipts	\$ 95,309	\$ 1,138,908	\$ 1,265,825	\$ 1,072,473	\$ 917,426	\$ 920,187	\$ 915,129	\$ 941,017	\$ 966,713
Expenses									
Food Costs									
Gordon Food Service	75,711	319,501	241,061	224,594	247,375	234,572	236,792	234,571	273,875
Applehill Orchards	-	0	0	-	-	1,548	3,163	4,923	8,239
Smith Dairy Products	5,384	76,288	55,263	51,103	43,318	42,252	45,442	51,879	65,476
Nickles Bakery	889	11,600	10,010	6,657	9,003	13,216	12,978	14,163	13,182
CR&J Juice/Heritage/Coca-Cola	682	3,482	9,800	6,825	12,236	9,924	7,132	6,784	1,517
Rightway Food Service	8,629	56,184	94,735	20,966	30,950	27,065	22,639	16,511	23,460
Total Food Costs	91,295	467,055	410,869	310,145	342,882	328,577	328,146	328,831	385,749
Food Cost per ME			\$ 1.543	\$ 1.192	\$ 1.397	\$ 1.263	\$ 1.247	\$ 1.172	\$ 1.141
Overhead Costs									
Salaries/Benefits	161,447	603,616	580,612	647,615	622,622	609,164	561,087	615,435	564,336
City of Galion Electric	10,542	21,538	20,310	19,331	20,708	17,986	17,890	20,763	19,965
Esber Cash Register	0	-	1,069	-	-	-	-	4,691	12,238
Miscellaneous/Interest/Mileage	4,515	20,007	17,440	8,670	11,711	9,374	5,037	2,552	5,840
Total Overhead Costs	176,504	645,161	619,431	675,616	655,041	636,524	584,014	643,441	602,379
Profit before CapEx	\$ (172,490)	\$ 26,692	\$ 235,525	\$ 86,712	\$ (80,497)	\$ (44,914)	\$ 2,969	\$ (31,255)	\$ (21,415)
Meals Served									
Lunch	29,451	175,988	187,290	169,793	172,921	187,383	190,942	197,604	208,712
Breakfast (ME = 66%)	18,036	107,858	118,486	135,576	108,968	109,366	108,407	124,598	194,056
Meal Equivalents (ME)	41,463	247,821	266,202	260,087	245,494	260,221	263,141	280,586	337,953
Equipment Purchases/Major Repairs	7,542	58,744	0	11,885	11,963	14,367	8,907	20,492	11,525
Beginning Cash Balance	422,519	\$ 454,571	219,046	132,610	225,070	284,351	290,289	342,036	374,976
Net Change Profit (Loss) (CapEx)	\$ (180,032)	\$ (32,052)	\$ 235,525	74,827	(92,460)	(59,281)	(5,938)	(51,747)	(32,940)
Ending Cash Balance (ECB) Operations	\$ 242,487	\$ 422,519	\$ 454,571	\$ 207,437	\$ 132,610	\$ 225,070	\$ 284,351	\$ 290,289	\$ 342,036
(Ending Cash Summer Food)	102,875	70,582	86,145						
Total ECB Food Service	\$ 345,362	\$ 493,101	\$ 540,716						
Total Negative Lunch Balance	\$5,352	\$6,270	\$0						

Fund Balance / Analysis
prepared by cparkinson 10.10.23

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

Gallon City School District
Middle School Athletics

Receipts	Actual 31-Jul-23	Actual 31-Aug-23	Actual 30-Sep-23	Actual 31-Oct-23	Actual 30-Nov-23	Actual 31-Dec-23	Actual 31-Jan-24	Actual 28-Feb-24	Actual 30-Mar-24	Actual 29-Apr-24	Actual 30-May-24	Actual 29-Jun-24	Total		Actual FY21 MS	Actual FY22 MS	Actual FY23 MS
													MS	MS			
FOOTBALL	-	-	5,855	-	-	-	-	-	-	-	-	-	5,855	5,409	6,075	3,080	-
WRESTLING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TRACK	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VOLLEYBALL	-	1,520	1,273	-	-	-	-	-	-	-	-	-	2,793	2,998	2,077	2,945	-
BASKETBALL	-	-	-	-	-	-	-	-	-	-	-	-	-	7,975	10,795	6,210	-
CHEERLEADING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Misc.	43	65	35	-	-	-	-	-	-	-	-	-	143	3,099	893	1,258	-
Total Receipts	43	1,585	7,163	-	-	-	-	-	-	-	-	-	8,791	19,481	19,840	13,493	-
Expenses	Actual 31-Jul-23	Actual 31-Aug-23	Actual 30-Sep-23	Actual 31-Oct-23	Actual 30-Nov-23	Actual 31-Dec-23	Actual 31-Jan-24	Actual 28-Feb-24	Actual 30-Mar-24	Actual 29-Apr-24	Actual 30-May-24	Actual 29-Jun-24	Total		Actual FY21 MS	Actual FY22 MS	Actual FY23 MS
													MS	MS			
XC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FOOTBALL	-	1,100	-	-	-	-	-	-	-	-	-	-	1,100	6,060	4,860	2,852	-
WRESTLING	-	-	-	-	-	-	-	-	-	-	-	-	-	1,008	2,025	-	-
TRACK	-	100	4,140	-	-	-	-	-	-	-	-	-	4,240	2,300	2,362	170	-
VOLLEYBALL	-	1,260	-	-	-	-	-	-	-	-	-	-	1,260	2,110	3,297	1,498	-
BASKETBALL	-	1,700	-	-	-	-	-	-	-	-	-	-	1,700	983	6,401	3,354	-
CHEERLEADING	-	-	2,000	-	-	-	-	-	-	-	-	-	2,000	110	-	-	-
Salaries/Benefits (Bus Drivers Athletic Trips)	-	-	-	-	-	-	-	-	-	-	-	-	-	411	-	-	-
Miscellaneous	250	-	697	-	-	-	-	-	-	-	-	-	947	328	-	-	-
Total Expenses	250	4,160	6,837	-	-	-	-	-	-	-	-	-	11,247	13,310	18,945	7,854	-
Monthly Net Surplus / (Deficit)	(207)	(2,575)	326	-	-	-	-	-	-	-	-	-	(2,456)	6,171	895	5,639	-

Opening Cash Balance 7/1/23

Ending Cash Balance

Ending Cash Balance FY 2023
Ending Cash Balance FY 2022
Ending Cash Balance FY 2021
Ending Cash Balance FY 2020
Ending Cash Balance FY 2019
Ending Cash Balance FY 2018
Ending Cash Balance FY 2017
Ending Cash Balance FY 2016
Ending Cash Balance FY 2015

\$ 20,217	\$ 17,761	\$ 17,761	\$ 17,761	\$ 17,761	\$ 17,761	\$ 17,761	\$ 17,761	\$ 17,761	\$ 17,761	\$ 17,761	\$ 17,761	\$ 17,761	\$ 17,761	\$ 17,761	\$ 17,761	\$ 17,761	\$ 17,761
\$ 20,010	\$ 17,435	\$ 17,761	\$ 17,761	\$ 17,761	\$ 17,761	\$ 17,761	\$ 17,761	\$ 17,761	\$ 17,761	\$ 17,761	\$ 17,761	\$ 17,761	\$ 17,761	\$ 17,761	\$ 17,761	\$ 17,761	\$ 17,761
\$ 14,052	\$ 6,215	\$ 11,630	\$ 13,277	\$ 13,286	\$ 15,521	\$ 19,515	\$ 19,515	\$ 20,722	\$ 19,620	\$ 19,663	\$ 17,804	\$ 20,217					
\$ 13,151	\$ 9,546	\$ 12,240	\$ 14,280	\$ 15,206	\$ 17,466	\$ 19,259	\$ 19,259	\$ 22,705	\$ 22,017	\$ 18,321	\$ 18,332	\$ 14,046					
\$ 7,513	\$ 8,664	\$ 8,336	\$ 11,962	\$ 12,269	\$ 13,270	\$ 12,675	\$ 12,675	\$ 13,459	\$ 13,460	\$ 13,461	\$ 13,291	\$ 13,151					
\$ 7,119	\$ 3,401	\$ 6,010	\$ 7,495	\$ 7,859	\$ 8,024	\$ 9,825	\$ 9,825	\$ 11,087	\$ 11,118	\$ 10,527	\$ 9,938	\$ 7,512					
\$ 8,548	\$ 7,557	\$ 9,465	\$ 9,189	\$ 5,158	\$ 7,357	\$ 9,450	\$ 9,450	\$ 12,035	\$ 7,045	\$ 7,521	\$ 7,088	\$ 7,103					
\$ 5,852	\$ 5,959	\$ 6,263	\$ 9,787	\$ 7,294	\$ 10,288	\$ 12,290	\$ 12,290	\$ 11,317	\$ 10,268	\$ 9,344	\$ 11,381	\$ 10,800					
\$ 7,293	\$ 8,881	\$ 12,287	\$ 8,876	\$ 7,930	\$ 4,570	\$ 4,334	\$ 4,334	\$ 5,812	\$ 4,115	\$ 3,468	\$ 4,706	\$ 5,473					
\$ 1,201	\$ 2,647	\$ 3,641	\$ 5,575	\$ 4,957	\$ 5,513	\$ 7,714	\$ 7,714	\$ 7,397	\$ 6,488	\$ 6,488	\$ 6,338	\$ 6,338					
\$ 6,988	\$ 6,277	\$ 9,997	\$ 9,441	\$ 7,150	\$ 7,956	\$ 6,411	\$ 6,411	\$ 4,906	\$ 3,987	\$ 3,891	\$ 1,207	\$ 739					

**Galion City Schools
Student Bad Debt**

prepared by cparkinson 10/2/2023

	General Fund September 30 2023		General Fund June 30 2023		General Fund June 30 2022		General Fund June 30 2021		General Fund June 30 2020		General Fund June 30 2019	
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	45	13,811	51	14,952	54	15,709	36	10,626	26	8,297	25	7,569
between \$100-\$200	86	12,500	69	9,708	53	7,675	61	8,852	58	8,144	47	6,420
between \$50-\$100	90	6,403	55	3,761	71	4,915	45	3,383	70	4,905	62	4,562
between \$0-\$50	212	6,290	118	2,815	111	2,610	96	2,189	77	1,787	85	1,740
Total	433	\$ 39,004	293	\$ 31,236	289	\$ 30,909	238	\$ 25,050	231	\$ 23,133	219	\$ 20,291
FY 24 Collections		\$ 7,149		\$ 18,815								
	September 30 2023	June 30 2023	June 30 2022	June 30 2021	June 30 2020	June 30 2019						
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	4	1,498	8	2,618	10	3,053	3	1,191	16	4,972	14	4,961
between \$100-\$200	25	3,308	26	3,304	26	3,505	22	2,954	63	8,585	38	5,257
between \$50-\$100	57	3,927	27	1,874	59	3,951	42	2,873	52	3,640	57	4,017
between \$0-\$50	187	7,314	163	3,729	101	2,348	125	2,970	120	3,061	115	2,293
Total	273	\$ 16,047	224	\$ 11,525	196	\$ 12,857	192	\$ 9,988	251	\$ 20,258	224	\$ 16,528
FY 24 Collections		\$ 6,645		\$ 17,144								
	September 30 2023	June 30 2023	June 30 2022	June 30 2021	June 30 2020	June 30 2019						
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	1	370	1	330	0	-	0	-	0	-	1	311
between \$100-\$200	63	8,854	24	2,853	3	327	1	126	0	-	6	748
between \$50-\$100	28	2,135	27	2,057	36	2,658	7	431	3	252	19	1,292
between \$0-\$50	202	7,929	54	1,626	61	1,555	71	2,662	48	501	41	1,104
Total	294	\$ 19,288	106	\$ 6,866	100	\$ 4,540	79	\$ 3,219	51	\$ 753	67	\$ 3,455
FY 24 Collections		\$ 3,190		\$ 11,724								
	September 30 2023	June 30 2023	June 30 2022	June 30 2021	June 30 2020	June 30 2019						
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	1,535	3	1,015	4	1,155	2	550	3	1,013	3	1,013
between \$100-\$200	52	6,435	34	4,041	8	893	1	110	0	-	1	101
between \$50-\$100	67	5,180	60	4,635	66	4,883	16	969	3	200	3	174
between \$0-\$50	244	9,720	107	3,718	113	3,933	76	2,678	59	1,098	12	158
Total	369	\$ 22,870	204	\$ 13,409	191	\$ 10,864	95	\$ 4,307	65	\$ 2,311	19	\$ 1,446
FY 24 Collections - Fees		\$ 3,030		\$ 9,982								
FY 24 Collections - PreK Tuition		\$ 1,865		\$ 11,896								
District Grand Total	1,369	\$ 97,209	827	\$ 63,036	776	\$ 59,170	604	\$ 42,564	598	\$ 46,455	529	\$ 41,720
FY 24 Collections		\$ 21,879		\$ 69,561								

Galion City School District
Enrollment (BIS)

prepared by cparkinson 10/10/2023

Data Source - District Monthly Reconciliation

GRADE LEVEL		September 2023	September 2022	Inc / (Dec)	June 2023	June 2022	Inc / (Dec)
PreSchool (half day session no Fridays)		80	87	(7)	88	85	3
Kindergarten		112	114	(2)	118	128	(10)
First		118	132	(14)	127	134	(7)
Second		131	127	4	129	119	10
Online		-	-	-	-	-	-
Total Primary		441	460	(19)	462	466	(4)
Third		123	120	3	115	124	(9)
Fourth		116	123	(7)	120	112	8
Fifth		112	119	(7)	118	120	(2)
Online		-	-	-	-	6	(6)
Total Intermediate		351	362	(11)	353	362	(9)
Sixth		121	121	-	117	107	10
Seventh		114	121	(7)	110	135	(25)
Eighth		113	135	(22)	128	121	7
Online		3	4	(1)	11	26	(15)
Total Middle		351	381	(30)	366	389	(23)
Ninth		124	137	(13)	128	118	10
Tenth		124	120	4	111	106	5
Eleventh		54	69	(15)	65	71	(6)
Twelfth		63	77	(14)	70	59	11
Pioneer CTC		115	102	13	93	100	(7)
Online		35	38	(3)	45	60	(15)
Total High		515	543	(28)	512	514	(2)
DISTRICT TOTAL		1,658	1,746	(88)	1,693	1,731	(38)