



Office of Treasurer

Monthly Financial Reports – January 31, 2024

Board of Education Meeting – February 20, 2024

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

January Report 2024

1,630

↓ -4% from prior year

Monthly Enrollment

6.0m

↑ 19% from prior year

GF Cash Balance

107

↑ 4 from prior year

True Cash Days

10.6m

↓ -7.4% from prior period

Total Debt Service

193.50

↑ 1.50 from prior year

Full Time Equivalent

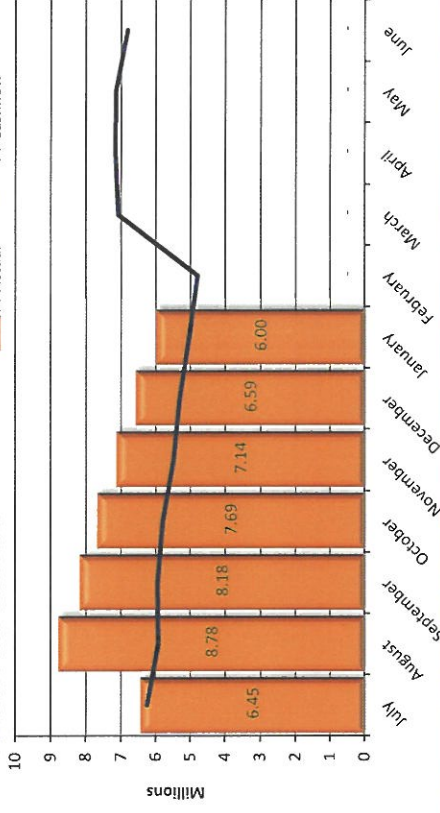
General Fund Revenue By Source

Sources	Forecasted FY	FYTD	Trend	MTD	PY MTD	% Diff
Property & TTP Tax	5,451,177	2,298,980	42.2%	-	-	0.0%
Income Tax	-	-	0.0%	-	-	0.0%
Unres & Res State	14,346,434	8,519,412	59.4%	1,182,777	1,159,089	2.0%
Other Revenue	687,243	403,692	58.7%	44,187	23,131	91.0%
Total	20,484,854	11,222,084	54.8%	1,226,964	1,182,220	3.8%

General Fund Expenditures By Source

Sources	Forecasted FY	FYTD	Trend	MTD	PY MTD	% Diff
Personnel	10,324,261	6,196,287	60.0%	867,641	583,740	48.6%
Benefits	4,972,738	2,998,111	60.3%	464,856	410,727	13.2%
Services	4,141,397	2,070,500	50.0%	368,862	326,580	12.9%
Supplies	623,426	450,314	72.2%	57,687	65,443	-11.9%
Other	329,376	328,346	99.7%	52,900	63,107	-16.2%
Total	20,391,198	12,043,558	59.1%	1,811,946	1,449,597	25.0%

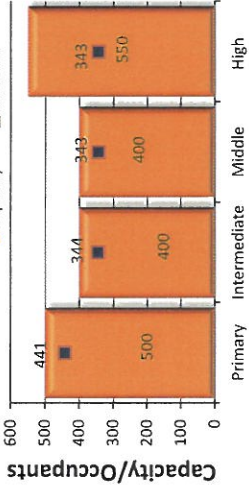
General Fund Cash Flow



Full Time Equivalents By Category

Category	FY FTEs	PY FTEs	Trend
Admin/Superv/Exempt	19.00	18.00	1.00
Certified Staff	111.50	115.50	-4.00
Transportation	13.00	11.00	2.00
Clerical/Aides	27.00	26.00	1.00
Maint/Custodians	11.50	11.00	0.50
Food Service	11.50	10.50	1.00
Total	195.50	192.00	3.50

Capacity



School District Ranking

District Attribute	State Ranking	District Rank	District Stat	State Average
Administrators' Average Salary FY23	352	352	83,403	87,382
Classroom Teachers' Average Salary FY23	398	398	\$ 62,010	\$ 66,399
Total Operating Expenditure Per Pupil FY23	317	317	\$ 14,699	\$ 15,427

* Reference: FY23 CUPP REPORT

Galion City School District
Cash Reconciliation Report
January 2024

Bank Balances per Statements

Park National Bank # 4427 (Operating)	\$ 318,700.00
Park National Bank # 9207 (Sweep)	474,453.74
Park National Bank # 4478 (Payroll)	825.50
Park National Bank # 5210 (Online Fees)	39,407.98
Park National Bank # 8210 (Money Market)	3,513,168.55
US Bank # - Meeder Investments	5,635,409.02
Park Natioinal Bank CDARS - # 3746 (Endowment)	200,000.00
	<hr/>
	\$ 10,181,964.79
Checks Outstanding	(143,729.57)
Cash Balance as Adjusted/Reconciled	\$ 10,038,235.22
	<hr/>
Total Fund Balance as Shown on Page 2	<u><u>\$ 10,038,235.22</u></u>

Difference

Item I

Galion City School District

Actual Balances by Fund

prepared by sparkinson 3/1/2024

prepared by sparkinson 2/1/2024																							
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		Fiscal Year End	
		Actual	January 2024	Actual	December 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		6,004,070		6,589,054		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		1,617,327		1,612,280		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		1,017,810		973,914		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
Food Service	006		318,206		341,785		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																						
Scholarships	008		233,916		233,864		232,455		236,783		243,659		242,754		240,839		239,934		237,453		234,332		246,100
Principals	018		18,943		16,944		15,472		24,833		26,927		34,934		43,093		39,357		30,358		31,918		29,487
Campus Wear	018		-		-		1,421		2,106		3,415		2,258		893		2,306		4,440		6,371		(2,541)
Community Grants	019		36,739		32,919		18,689		28,796		4,391		3,466		2,902		2,366		1,419		8,862		15,903
Faculty/Unclaimed	022		12,513		12,885		11,160		2,053		2,053		1,090		2,532		2,532		2,363		1,650		-
Athletic Tournament	022		-		-												-				-		5,852
OSFC Maintenance	034		362,558		365,505		415,277		359,825		312,624		332,738		254,704		176,219		208,663		306,307		440,951
Severance	035		259,690		259,690		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		102,728		104,236		71,158		64,264		82,480		64,577		67,093		67,385		66,474		74,203		78,890
Athletics Middle School	300		20,004		18,699		14,046		13,151		7,512		7,104		10,801		5,473		6,338		739		6,989
Athletics High School	300		36,278		31,148		26,657		(498)		28,635		34,805		36,671		31,244		14,412		4,301		5,815
Marching Band	300		1,529		1,723		1,212		2,348		2,507		3,082		3,535		4,071		2,376		2,656		1,021
Auxiliary - St. Joes	401		(2,460)		(1,767)		14,671		1,603		6,525		3,749		9,552		808		4,469		13,939		9,681
Student Wellness/Cares	***		(13,957)		15,121		(73,792)		(73,502)		61,218		-		-		-		-		1,126		9,288
Early Childhood Education Grant	439		(15,895)				-		-		(456)		-		(538)		(21,366)		(2,104)		(30,401)		17,287
IDEA (Including Preschool IDEA - 587)	516		(40,522)		(52,647)		(40,580)		(80,740)		(741)		-		620		(47,581)		(149,600)		(42,509)		15,802
Title I	572		(99,531)		(133,969)		(37,829)		-		-		-		(398)		(31,721)		(165)		(6,017)		(6,017)
Title II A	590		(6,607)				-		-		-		-		(103)		(7,556)		(11,314)		(5,761)		7,985
Title II D (Inc Student Support -584)	599		174,896		201,083		(34,243)		-		(15,436)		-		-		-		-		-		-
Total All Funds			\$ 10,038,235		\$ 10,584,638		\$ 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			\$ 10,038,235		\$ 10,584,638		\$ 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	108	120	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 Seven Months Ended January 31, 2024 and 2023
General Fund Only

prepared by cparkinson 2/5/2024

REVENUES

	Monthly Actual January 2024	Monthly Actual January 2023	FYTD Actual 2024	FYTD Actual 2023	Nov-23 Full Year Forecast 2024
General Property Tax (Real Estate)	\$ -	\$ -	\$ 1,825,328	1,855,155	\$ 4,453,719
Tangible Personal Property Tax			146,837	152,781	345,849
Grants - Unrestricted	1,093,049	1,078,131	7,872,063	7,251,298	13,221,004
Grants- Restricted	89,728	80,958	647,350	606,475	1,125,430
Property Tax Allocation			326,815	328,415	651,609
All Other	44,187	22,553	371,622	248,901	655,173

Total Revenue

Other Financing Sources

Total Revenues and Other Sources

EXPENDITURES

Salaries	867,641	583,741	6,196,287	4,678,156	10,324,261
Benefits	464,856	410,727	2,998,112	2,644,271	4,972,738
Purchased Services	368,863	326,581	2,070,501	2,055,620	4,141,397
Supplies and Materials	57,687	65,443	450,315	399,064	623,426
Capital Outlay			64,460	6,033	50,000
Other	1,355	8,845	119,150	104,302	209,376

Total Expenditures

Other Financing Uses

Total Expenditures and Other Uses

Excess Revenues over (under) Expenditures

Beginning Cash Balance	\$ 6,589,053	\$ 4,006,576	\$ 6,825,543	\$ 4,582,386	\$ 6,825,543
Ending Cash Balance	\$ 6,004,070	\$ 3,739,197	\$ 6,004,070	\$ 5,033,917	\$ 6,919,199
True Days Cash			108	109	124
Daily Cash Burn Amount (in \$)	56,787	45,011	\$ 55,343	\$ 45,988	\$ 55,675

**Galion City Schools
Purchased Services
As of January 31, 2024**

Category	Amount	Description	Full Year 2023	Actual 2023
49*	\$ 11,648	Physical Inventory Count, Forecast / 20 Year Pl , Audit Consulting		\$ 22,820
48*	\$ 24,652	Third Party Tansportation, SCAT, Here Comes the Bus Software		\$ 92,242
43*	\$ 9,071	Training / PD / Capital Conference		\$ 23,615
44*	\$ 16,792	Phone, data, postage		\$ 17,776
45*	\$ 334,665	Gas, Water, Electric		\$ 625,452
42*	\$ 134,983			\$ 312,284
		\$ 37,875 Athletic Field Maintenance and Campus Tru Green	\$ 44,391	
		\$ 900 Snow Removal	\$ 32,816	
		\$ 11,908 Trash Removal	\$ 19,748	
		\$ - Contracted Service / NCOCC	\$ 59,296	
		\$ 61,116 General Liability - finished for the year	\$ 67,195	
		\$ - Schmidt Security	\$ 1,408	
		\$ 9,748 Software Licenses, scView etc.	\$ 6,760	
		\$ - Transportation Related Repairs, Tires etc	\$ 53,089	
		\$ 2,281 AMEX - General Supplies	\$ 1,329	
		\$ 11,155 General Repairs and Maintenance	\$ 26,252	
		\$ 134,983	\$ 312,284	
471	\$ 19,721	Foundation Negative Costs		\$ 81,705
474	\$ 4,538	Excess Cost SF14 H		\$ 261,769
475	\$ 70,310	SpecEd who reside in Dictriect (Fairway,CBDD, Detention Centers)		\$ 185,200
476	\$ 8,868	CTE and Career Tech		\$ 15,804
477	\$ -	OE Out, finished for the year		\$ -
479	\$ 39,870	College Credit Plus / Safehouse Prep (Court Placed) - Regular Ed		\$ 143,038
41*	\$ 1,395,383	\$ 343,741 ESC Charges OT/PT/Speech, SOS Teams/Social Worker	\$ 583,653	\$ 2,300,169
		\$ 49,357 Legal	\$ 116,100	
		\$ 387,992 Renhill 1:1 Aides, Classroom Aides, LPN IEP/Cross Cat Classrooms	\$ 741,343	
		\$ 378,833 Alternative Schools - Catapult, LEAP, UCP	\$ 540,087	
		\$ 84,314 NCOCC ITC - Fiscal Services	\$ 111,560	
		\$ 5,355 Student Skip Trace / Truancy	\$ 11,838	
		\$ 56,937 School Nurse, Student Drug Testing, Staff Drug Testing	\$ 121,688	
		\$ 11,443 Audit Services including Medicaid Billing Audit	\$ 16,655	
		\$ 33,921 Public Relations - Impact Group	\$ 5,500	
		\$ 1,433 Public School Works other District Licenses	\$ 1,432	
		\$ 14,264 Time Clock, COBRA, eRate,eVas,Sheakley,NEOLA	\$ 18,086	
		\$ 8,177 Memberships, Chamber OSBA etc	\$ 8,340	
		\$ 14,390 Eduational Supports - Gifted and Spec Ed	\$ 11,114	
		\$ 3,810 Fingerprinting / EE Testing / Tuition Reimbursement	\$ 8,936	
		\$ 1,416 Other Office Related Expenses	\$ 3,837	
		\$ -		
Total Obj 400 at 12.31.2023	\$ 2,070,501	\$ 1,395,383	\$ 2,300,169	\$ 4,081,874
Estimate for FY24	\$ 4,141,397			
Current Run Rate	\$ 3,549,430			

prepared by crackinson 2/5/2024

TECHNOLOGY

Charging Carts / New 2-Way Radios

Pro-Vision Cameras

Maintenance Equipment / Shed

Central Office Interior Doors

Waterproof Campus Exterior Walls

17.677 Acres includes soil tests

New Bus Garage (estimated annual payment)

Parking Lot Relamp to LED

Stadium Lights/Security/Fence/Parking Lot

Capital Equipment - Handrails HS, MS Gym

Gym Floors

Totals

Plus CY Transfers/Tax Abatements/Casino

Less Current Year Expenditures

Board Approved "Transfers"

Freese Donation Stadium

Misc Donation

Tax Abatements

Casino Revenue

Item III

Galion City School District

Food Service (006)

Fund Balance / Analysis

prepared by cparkinson February 5, 2024

	FY 2024 YTD Actual	FY 2023 Actual	FY 2022 Actual	FY 2021 Actual	FY 2020 Actual	FY 2019 Actual	FY 2018 Actual	FY 2017 Actual	FY 2016 Actual
<i>Receipts</i>	Total	Total	Total	Total	Total	Total	Total	Total	Total
Total Receipts	\$ 510,423	\$ 1,138,908	\$ 1,265,825	\$ 1,072,473	\$ 917,426	\$ 920,187	\$ 915,129	\$ 941,017	\$ 966,713
<i>Expenses</i>	Actual Fiscal YTD 2024	Actual Fiscal 2023	Actual Fiscal 2022	Actual Fiscal 2021	Actual Fiscal 2020	Actual Fiscal 2019	Actual Fiscal 2018	Actual Fiscal 2017	Actual Fiscal 2016
Food Costs									
Gordon Food Service	218,855	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	33,193	76,288	55,263	51,103	43,318	42,252	45,442	51,879	65,476
Nickles Bakery	6,137	11,600	10,010	6,657	9,003	13,216	12,978	14,163	13,182
CR&J Juice/Heritage/Coca-Cola	1,260	3,482	9,800	6,825	12,236	9,924	7,132	6,784	1,517
Rightway Food Service	38,685	56,184	94,735	20,966	30,950	27,065	22,639	16,511	23,460
Total Food Costs	298,130	467,055	410,869	310,145	347,882	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	378,989	603,616	580,612	647,615	622,622	609,164	561,087	615,435	564,336
City of Gallion Electric	18,476	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	12,585	20,007	17,440	8,670	11,711	9,374	5,037	2,552	5,840
Total Overhead Costs	410,050	645,161	619,431	675,616	655,041	636,524	584,014	643,441	602,379
Profit before CapEx	\$ (197,757)	\$ 26,692	\$ 235,525	\$ 86,712	\$ (80,497)	\$ (44,914)	\$ 2,969	\$ (31,255)	\$ (21,415)
Meals Served									
Lunch	93,783	175,988	187,290	169,793	172,921	187,383	190,942	197,604	208,712
Breakfast (ME = 66%)	60,139	107,858	118,486	135,576	108,968	109,366	108,407	124,598	194,056
Meal Equivalents (ME)	133,836	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)	\$ (205,299)	\$ (32,052)	\$ 235,525	74,827	(92,460)	(59,281)	(5,938)	(51,747)	(32,940)
Ending Cash Balance (ECB) Operations	\$ 217,220	\$ 422,519	\$ 454,571	\$ 207,437	\$ 132,610	\$ 225,070	\$ 284,351	\$ 290,289	\$ 342,036
(Ending Cash Summer Food)	100,985	70,582	86,145						
Total ECB Food Service	\$ 318,205	\$ 493,101	\$ 540,716						
Total Negative Lunch Balance	\$6,925	\$6,270	\$0						

Galion City School District
High School Athletics[illegible]

Expenses

	917	550	1,362	340	610	2,000	225	6,004	22,146	11,156	10,823	8,620	9,485
GOLF	-	1,000	12,682	5,320	6,099	100	90	25,291	29,993	29,069	5,167	28,143	35,565
XC	-	2,415	-	-	7,900	171	21,458	32,339	2,261	470	470	9,671	16,181
BASEBALL / SOFTBALL	-	16,210	250	500	2,415	(864)	982	19,893	37,191	18,563	36,439	18,815	22,639
FOOTBALL	-	-	-	599	6,213	200	2,055	9,067	7,999	11,483	1,739	7,937	8,536
WRESTLING	-	-	-	500	2,415	200	2,055	9,067	7,999	11,483	1,739	7,937	8,536
TRACK	1,437	-	-	-	3,024	-	2,454	6,915	19,917	3,507	1,971	13,954	12,653
VOLLEYBALL	-	-	-	-	-	-	-	4,477	5,005	2,586	1,692	4,009	2,566
TENNIS	-	1,587	-	-	2,595	-	295	6,915	2,245	215	500	474	1,778
BASKETBALL	-	-	-	-	11,015	1,575	-	12,690	22,278	13,338	669	24,411	17,728
SWIMMING	-	-	-	-	960	200	470	1,630	9,090	7,528	3,777	5,703	6,689
BOWLING	-	-	-	7,115	-	3,250	490	10,855	9,314	3,610	4,215	5,050	3,125
SOCCER	-	5,746	-	-	-	-	-	5,746	5,333	4,794	1,752	2,010	2,703
Parents Night Flowers	-	-	-	-	-	-	-	-	45	140	80	45	-
Sports Awards (chemile, trophy etc)	190	80	25	233	-	-	-	528	4,743	5,183	2,850	7,221	4,426
MOAC Fees	500	731	-	-	-	-	-	2,331	1,953	1,065	220	4,544	5,083
Athletic Programs	-	-	-	-	-	-	-	2,306	4,349	2,788	-	12,174	3,454
Ath Trainer Supplies (bandages etc)	-	-	-	-	-	-	-	270	1,030	-	-	-	-
Fid Supplies Planner ATM/Scoreboards	-	-	-	-	-	-	-	1,108	4,842	3,843	3,229	3,796	-
AD Expense Reimbursements	-	-	-	-	-	-	-	2,005	3,870	2,000	760	-	-
Mid Ohio Athletic Conference Fees	-	-	-	-	-	-	-	45	600	420	60	-	-
NW-OJAAA Membership	-	-	-	-	-	-	-	45	600	420	60	-	-
Field Paint / Training Supplies	21	12,303	1,848	45	-	-	-	16,672	3,464	-	2,920	2,192	10,493
General Supplies/Copies	-	2,460	49	-	106	-	-	3,444	2,024	660	32	7,755	-
Retirement Benefits all game help	-	-	-	-	117	125	-	242	2,681	1,447	4,487	1,024	1,761
EMT / Police	-	384	-	1,400	287	-	-	2,071	2,513	3,428	1,100	3,417	3,784
Total Expenses	2,375	69,345	18,461	15,992	43,153	7,134	33,069	189,529	226,399	136,283	89,032	165,529	179,937
Monthly Net Surplus / (Deficit)	\$ 4,349	\$ (32,580)	22,126	2,080	(28,146)	6,325	4,930	\$ (21,616)	31,233	27,155	(29,133)	(6,170)	(1,866)

Ending Cash Balance Fiscal Year 2024

Ending Cash Balance Fiscal Year 2023

Ending Cash Balance Fiscal Year 2020

Ending Cash Balance Fiscal Year 2017

Notes regarding cash balances

Gallion City School District
Middle School Athletics

Fund Balance / Analysis 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	1,225	-	-	-	-	-	-	-	-	7,080	5,409	6,075	3,080	-
WRESTLING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TRACK	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VOLLEYBALL	-	1,520	1,273	640	-	-	-	-	-	-	-	-	3,433	2,998	2,077	2,945	-
BASKETBALL	-	-	-	-	962	3,059	1,698	-	-	-	-	-	5,719	7,975	10,795	6,210	-
CHEERLEADING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Misc.	43	65	35	54	54	33	59	-	-	-	-	-	289	3,099	893	1,258	-
Total Receipts	43	1,585	7,163	1,919	962	3,092	1,757	-	-	-	-	-	16,521	19,481	19,840	13,453	-
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	2,832	-
WRESTLING	-	-	-	-	-	-	-	-	-	-	-	-	-	1,008	2,025	-	-
TRACK	-	100	4,140	-	1,060	-	417	-	-	-	-	-	5,717	2,300	2,362	170	-
VOLLEYBALL	-	1,260	-	-	-	-	-	-	-	-	-	-	1,260	2,110	3,297	1,498	-
BASKETBALL	-	1,700	-	-	872	3,000	-	-	-	-	-	-	5,572	983	6,401	3,354	-
CHEERLEADING	-	-	2,000	-	-	-	-	-	-	-	-	-	2,000	110	-	-	-
Salaries/Benefits (Bus Drivers Athletic Trips)	-	-	-	-	-	-	-	-	-	-	-	-	-	411	-	-	-
Miscellaneous	250	4,160	6,837	50	33	21	35	-	-	-	-	-	1,086	328	-	-	-
Total Expenses	250	4,160	6,837	50	1,965	3,021	452	-	-	-	-	-	16,735	13,310	18,945	7,854	-
Monthly Net Surplus / (Deficit)	(207)	(2,575)	326	1,869	(1,003)	71	1,305	-	-	-	-	-	(214)	6,171	895	5,699	-

\$ 20,217

\$ 20,010 \$ 17,435 \$ 17,761 \$ 19,630 \$ 18,627 \$ 18,698 \$ 20,003 \$ 20,003 \$ 20,003 \$ 20,003 \$ 20,003 \$ 20,003 \$ 20,003

Ending Cash Balance

Ending Cash Balance FY 2023 \$ 14,052 \$ 6,215 \$ 11,630 \$ 13,277 \$ 13,286 \$ 15,521 \$ 19,515 \$ 19,620 \$ 19,663 \$ 17,804 \$ 20,217
Ending Cash Balance FY 2022 \$ 13,151 \$ 9,546 \$ 12,240 \$ 14,280 \$ 15,206 \$ 17,466 \$ 19,259 \$ 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 \$ 13,461 \$ 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 \$ 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 \$ 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 \$ 6,338 \$ 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 2/2/2024

	General Fund January 31 2024		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	46	13,932	51	14,952	54	15,709	36	10,626	26	8,297	25	7,569
between \$100-\$200	80	11,473	69	9,708	53	7,675	61	8,852	58	8,144	47	6,420
between \$50-\$100	81	5,827	55	3,761	71	4,915	45	3,383	70	4,905	62	4,562
between \$0-\$50	169	4,797	118	2,815	111	2,610	96	2,189	77	1,787	85	1,740
Total	376	\$ 36,029	293	\$ 31,236	289	\$ 30,909	238	\$ 25,050	231	\$ 23,133	219	\$ 20,291
FY 24 Collections		\$ 9,634		\$ 18,815								
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	6	2,771	8	2,618	10	3,053	3	1,191	16	4,972	14	4,961
between \$100-\$200	20	2,627	26	3,304	26	3,505	22	2,954	63	8,585	38	5,257
between \$50-\$100	38	2,605	27	1,874	59	3,951	42	2,873	52	3,640	57	4,017
between \$0-\$50	96	3,400	163	3,729	101	2,348	125	2,970	120	3,061	115	2,293
Total	160	\$ 11,403	224	\$ 11,525	196	\$ 12,857	192	\$ 9,988	251	\$ 20,258	224	\$ 16,528
FY 24 Collections		\$ 11,878		\$ 17,144								
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	53	7,314	24	2,853	3	327	1	126	0	-	6	748
between \$50-\$100	25	1,940	27	2,057	36	2,658	7	431	3	252	19	1,292
between \$0-\$50	88	3,062	54	1,626	61	1,555	71	2,662	48	501	41	1,104
Total	167	\$ 12,686	106	\$ 6,866	100	\$ 4,540	79	\$ 3,219	51	\$ 753	67	\$ 3,455
FY 24 Collections		\$ 7,930		\$ 11,724								
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	8	1,975	3	1,015	4	1,155	2	550	3	1,013	3	1,013
between \$100-\$200	47	5,875	34	4,041	8	893	1	110	0	-	1	101
between \$50-\$100	60	4,595	60	4,635	66	4,883	16	969	3	200	3	174
between \$0-\$50	188	7,188	107	3,718	113	3,933	76	2,678	59	1,098	12	158
Total	303	\$ 19,633	204	\$ 13,409	191	\$ 10,864	95	\$ 4,307	65	\$ 2,311	19	\$ 1,446
FY 24 Collections - Fees		\$ 6,660		\$ 9,982								
FY 24 Collections - PreK/Tuition		\$ 8,175		\$ 11,896								
District Grand Total	1,006	\$ 79,751	827	\$ 63,036	776	\$ 59,170	604	\$ 42,564	598	\$ 46,455	529	\$ 41,720
FY 24 Collections		\$ 44,277		\$ 69,561								

Galion City School District
Enrollment (BIS)

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

	January 2024	January 2023	December 2023	December 2022	June 2023	June 2022	June 2021
PreSchool (half day session no Fridays)	85	89	83	87	88	85	83
Kindergarten	111	119	111	116	118	128	115
First	118	130	115	131	127	134	107
Second	127	128	130	127	129	119	98
Online	-	-	-	-	-	-	53
Total Primary	441	466	439	461	462	466	456
Third	122	117	123	118	115	124	86
Fourth	113	123	114	120	120	112	102
Fifth	109	118	109	118	118	120	88
Online	-	-	-	-	-	6	72
Total Intermediate	344	358	346	356	353	362	348
Sixth	121	122	121	121	117	107	107
Seventh	112	115	114	115	110	135	101
Eighth	110	130	109	133	128	121	106
Online	6	7	8	7	11	26	80
Total Middle	349	374	352	376	366	389	394
Ninth	118	134	124	134	128	118	105
Tenth	114	116	118	117	111	106	92
Eleventh	53	67	52	68	65	71	58
Twelfth	58	75	62	77	70	59	42
Pioneer CTC	102	95	109	96	93	100	102
Online	51	40	38	37	45	60	80
Total High	496	527	503	529	512	514	479
DISTRICT TOTAL	1,630	1,725	1,640	1,722	1,693	1,731	1,677