

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

prepared by eparkinson March 7, 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
Receipts	Total	Total	Total	Total	Total	Total	Total	Total	Total
Total Receipts	\$ 613,615	\$ 1,138,908	\$ 1,265,825	\$ 1,072,473	\$ 917,426	\$ 920,187	\$ 915,129	\$ 941,017	\$ 966,713
Expenses	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	247,368	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	38,248	76,288	55,263	51,103	43,318	42,252	45,442	51,879	65,476
Nickles Bakery	7,506	11,600	10,010	6,657	9,003	13,216	12,978	14,163	13,182
CR&J Juice/Heritage/Coca-Cola	1,443	3,482	9,800	6,825	12,236	9,924	7,132	6,784	1,517
Rightway Food Service	54,231	56,184	94,735	20,966	30,950	27,065	22,639	16,511	23,460
Total Food Costs	348,796	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	433,726	603,616	580,612	647,615	622,622	609,164	561,087	615,435	564,336
City of Galion Electric	20,410	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	15,233	20,007	17,440	8,670	11,711	9,374	5,037	2,552	5,840
Total Overhead Costs	469,369	645,161	619,431	675,616	655,041	636,524	584,014	643,441	602,379
Profit before CapEx	\$ (204,550)	\$ 26,692	\$ 235,525	\$ 86,712	\$ (80,497)	\$ (44,914)	\$ 2,969	\$ (31,255)	\$ (21,415)
Meals Served									
Lunch	113,318	175,988	187,290	169,793	172,921	187,383	190,942	197,604	208,712
Breakfast(IME = 66%)	72,385	107,858	118,486	135,576	108,968	109,366	108,407	124,598	194,056
Meal Equivalents (ME)	161,526	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)	\$ (212,092)	\$ (32,052)	\$ 235,525	74,827	(92,460)	(59,281)	(5,938)	(51,747)	(32,940)
Ending Cash Balance (ECB) Operations	\$ 210,427	\$ 422,519	\$ 454,571	\$ 207,437	\$ 132,610	\$ 225,070	\$ 284,351	\$ 290,289	\$ 342,036
(Ending Cash Summer Food)	100,923	70,582	86,145						
Total ECB Food Service	\$ 311,350	\$ 493,101	\$ 540,716						
Total Negative Lunch Balance	\$5,610	\$6,270	\$0						

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	June 2023	June 2022
	85	89	88	85
	111	119	118	128
	118	130	127	134
	127	128	129	119

	441	466	462	466
	122	117	115	124
	113	123	120	112
	109	118	118	120
	.	.	.	6
	344	358	353	362
	121	122	117	107
	112	115	110	135
	110	130	128	121
	6	7	11	26
	349	374	366	389
	118	134	128	118
	114	116	111	106
	53	67	65	71
	58	75	70	59
	102	95	93	100
	51	40	45	60
	496	527	512	514
	1,630	1,725	1,693	1,731

	February 2024	February 2023
	84	88
	111	119
	116	130
	126	128
	.	.
	437	465
	123	116
	110	123
	109	119
	.	.
	342	358
	119	122
	110	114
	110	127
	8	9
	347	372
	118	130
	110	113
	51	66
	56	72
	102	91
	57	43
	494	515
	1,620	1,710