



Office of Treasurer

Monthly Financial Reports – April 30, 2024

Board of Education Meeting – May 21, 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

April Report 2024

1,635 ↓ -3% from prior year

Monthly Enrollment

7.4m ↑ 3% from prior year

GF Cash Balance

127 ↑ 4 from prior year

True Cash Days

10.6m ↓ -7.4% from prior period

Total Debt Service

197.50 ↑ 6.00 from prior year

Full Time Equivalent

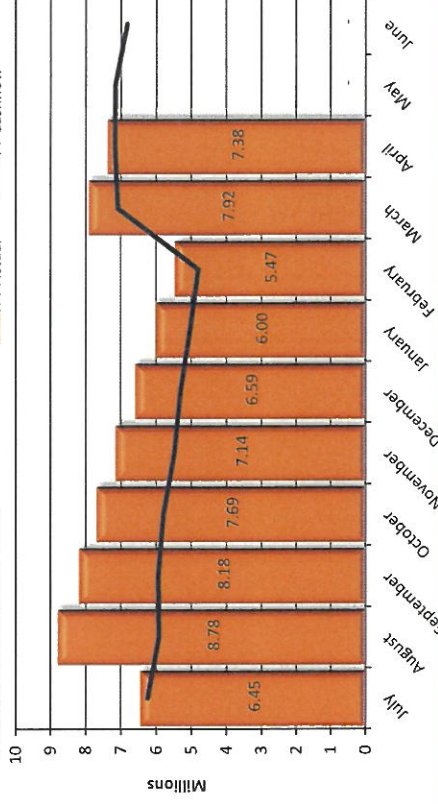
General Fund Revenue By Source

Sources	Forecasted FY	FYTD	Trend	MTD	PY MTD	% Diff
Property & TTP Tax	5,514,751	5,500,847	99.7%	129,038	409,818	-68.5%
Income Tax	-	-	0.0%	-	-	0.0%
Unres & Res State	13,967,623	11,922,984	85.4%	1,151,728	1,085,325	-6.1%
Other Revenue	762,243	647,690	85.0%	41,770	50,474	-17.2%
Total	20,244,617	18,071,521	89.3%	1,322,536	1,545,617	-14.4%

General Fund Expenditures By Source

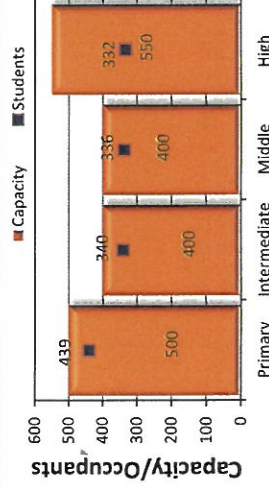
Sources	Forecasted FY	FYTD	Trend	MTD	PY MTD	% Diff
Personnel	10,624,261	8,913,631	83.9%	946,860	621,050	-33.9%
Benefits	5,194,738	4,360,015	83.9%	466,661	395,760	-17.9%
Services	4,141,397	3,088,346	74.6%	339,730	396,143	-14.2%
Supplies	623,426	627,171	100.6%	50,811	44,881	-13.2%
Other	544,376	472,597	86.8%	3,880	4,033	-3.8%
Total	21,128,198	17,461,760	82.6%	1,807,942	1,461,867	-23.7%

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	115.00	-3.50
Transportation	13.00	11.00	2.00
Clerical/Aides	31.00	26.00	5.00
Maint/Custodians	11.50	11.00	0.50
Food Service	11.50	10.50	1.00
Total	197.50	191.50	6.00



School District Ranking

District Attribute	State Wide Ranking	District Rank	District Stat	State Average
Pupil Administrators Ratio FY23	452	88		120
Administrators' Average Salary FY23	352	\$ 83,403	\$	87,382
Enrolled ADM FY23	282	\$ 1,547	\$	2,401

* Reference: FY23 CUPP REPORT

Galion City School District
Cash Reconciliation Report
April 2024

Bank Balances per Statements

Park National Bank # 4427 (Operating)	\$ 318,700.00
Park National Bank # 9207 (Sweep)	195,372.46
Park National Bank # 4478 (Payroll)	3,529.24
Park National Bank # 5210 (Online Fees)	22,511.06
Park National Bank # 8210 (Money Market)	5,746,905.80
US Bank # - Meeder Investments	5,668,425.02
Park Natioinal Bank CDARS - # 3746 (Endowment)	200,000.00
	<hr/>
	\$ 12,155,443.58
Checks Outstanding	(20,437.04)
Cash Balance as Adjusted/Reconciled	\$ 12,135,006.54
	<hr/>
Total Fund Balance as Shown on Page 2	<u><u>\$ 12,135,006.54</u></u>

Difference

Item I

Gallion City School District

Actual Balances by Fund

prepared by cpr/kinson 5/7/2024

prepared by: cparkinson 5/7/2024																							
#	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	April 2024	Actual	March 2024	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
001	General	7,435,303	7,920,709	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											
002	Bond Retirement	2,290,783	2,257,877	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											
003	Permanent Improvement	971,132	977,560	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											
004	Building				130,098	276,741	1,518,566				7,037												
006	Food Service	339,641	357,075	540,716	270,271	139,362	231,058	291,063	292,827	342,727	374,976	453,928											
007	Faculty	-	-	-	9,705	10,229	9,678	9,784	9,723	6,478	6,125	5,638											
008	Special Purpose - Scholarships - PTO	-	-	-	21,584	22,606	24,420	26,581	7,788	10,042	12,666	19,858											
007	Scholarships	235,656	235,604	232,455	236,783	243,659	242,754	240,839	239,934	237,453	234,332	246,100											
018	Principals	26,944	18,095	15,472	24,833	26,927	34,934	43,093	39,357	30,358	31,918	29,487											
018	Campus Wear	-	-	1,421	2,106	3,415	2,258	893	2,306	4,440	6,371	(2,541)											
019	Community Grants	32,849	32,849	18,689	28,796	4,391	3,466	2,902	2,366	1,419	8,862	15,903											
022	Faculty/Unclaimed	12,202	12,244	11,160	2,053	2,053	1,090	2,532	2,532	2,363	1,650	1,650											
022	Athletic Tournament	1,639	1,639					-			-	5,852											
034	OSFC Maintenance	408,628	406,687	415,277	359,825	312,624	332,738	254,704	176,219	208,663	306,307	440,951											
035	Severance	235,383	259,690	381,042	362,469	74,194	32,912	82,525	168,398	247,206	58,169	17,687											
200	School Activities (Drama/Clubs/FCCLA/NHS)	134,455	116,923	71,158	64,264	82,480	64,577	67,093	67,385	66,474	74,203	78,890											
300	Athletics Middle School	19,553	22,631	14,046	13,151	7,512	7,104	10,801	5,473	6,338	739	6,989											
300	Athletics High School	44,397	48,547	26,657	(498)	28,635	34,805	36,671	31,244	14,412	4,301	5,815											
300	Marching Band	1,596	1,591	1,212	2,348	2,507	3,082	3,535	4,071	2,376	2,656	1,021											
401	Auxiliary - St. Joes	18,203	18,148	14,671	1,603	6,525	3,749	9,552	808	4,469	13,939	9,681											
***	Student Wellness/Cares	-	-	(73,792)	(73,502)	61,218					1,126	9,288											
439	Early Childhood Education Grant	(59,615)	8,510	-	-	-	-	-	(247)														
516	IDEA (Including PreSchool IDEA - 587)	(33,740)	(70,264)	-	-	(456)		(538)	(21,366)	(2,104)	(30,401)	17,287											
572	Title I	(36,096)	(59,130)	(40,580)	(80,740)	(741)		620	(47,581)	(149,600)	(42,509)	15,802											
590	Title II A	(19,192)	(19,192)	-	-		-	(398)	(31,721)	(165)	(11,653)	(6,017)											
599	Title II D (inc Student Support -584)	75,286	78,392	(34,243)	-	(15,436)	-	(103)	(7,556)	(11,314)	(5,761)	7,985											
	Total All Funds	\$ 12,135,007	\$ 12,626,185	\$ 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	\$ 12,135,007	\$ 9,447,014	\$ 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	131	97	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 Ten Months Ended April 30, 2024 and April 30, 2023
General Fund Only

prepared by cparkinson 5/7/2024

REVENUES

	Monthly Actual April 2024	Monthly Actual April 2023	FYTD Actual 2024	FYTD Actual 2023	May-24 Full Year Forecast 2024
General Property Tax (Real Estate)	\$ 107,770	\$ 91,347	\$ 4,498,294	4,487,952	\$ 4,498,294
Tangible Personal Property Tax	8,166	7,892	368,972	361,432	368,971
Grants - Unrestricted	1,035,397	1,004,533	10,982,218	10,275,894	12,879,022
Grants- Restricted	116,331	80,792	940,765	850,199	1,088,601
Property Tax Allocation	13,103	310,577	633,581	642,291	647,486
All Other	41,770	43,157	615,620	433,280	730,173
Total Revenue	1,322,537	1,538,298	18,039,450	17,051,048	20,212,547

Other Financing Sources

		7,317	32,070	51,798	32,070
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Total Revenues and Other Sources

EXPENDITURES

Salaries	946,860	621,050	8,913,631	6,495,973	10,624,261
Benefits	466,661	395,760	4,360,016	3,811,007	5,194,738
Purchased Services	339,731	396,143	3,088,347	3,273,860	4,141,397
Supplies and Materials	50,811	44,881	627,172	590,712	623,426
Capital Outlay			119,329	6,033	150,000
Other	3,880	4,033	208,533	189,391	224,376
Total Expenditures	1,807,943	1,461,867	17,317,028	14,366,976	20,958,198

Other Financing Uses

	-	-	144,733	148,529	170,000
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Total Expenditures and Other Uses

Excess Revenues over (under) Expenditures

	\$ (485,406)	\$ 83,748	\$ 609,759	\$ 2,587,341	\$ (883,581)
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Beginning Cash Balance

	\$ 7,920,708	\$ 6,386,426	\$ 6,825,543	\$ 4,582,386	\$ 6,825,543
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Ending Cash Balance

	\$ 7,435,302	\$ 6,470,174	\$ 7,435,302	\$ 7,169,727	\$ 5,941,962
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True Days Cash

	60,265	48,729	\$ 56,777	\$ 47,105	\$ 57,420
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Daily Cash Burn Amount (in \$)

**Galion City Schools
Purchased Services
As of April 30, 2024**

Category	Amount	Description	Full Year 2023	Actual 2023
49*	\$ 12,890	Physical Inventory Count, Forecast / 20 Year Pl, Audit Consulting		\$ 22,820
48*	\$ 30,956	Third Party Transportation, SCAT, Here Comes the Bus Software		\$ 92,242
43*	\$ 19,283	Training / PD / Capital Conference		\$ 23,615
44*	\$ 22,482	Phone, data, postage		\$ 17,776
45*	\$ 472,391	Gas, Water, Electric		\$ 625,452
42*	\$ 161,517			\$ 312,284
		\$ 37,875 Athletic Field Maintenance and Campus Tru Green	\$ 44,391	
		\$ 19,550 Snow Removal	\$ 32,816	
		\$ 18,127 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	
		\$ 12,820 General Repairs and Maintenance	\$ 26,252	
		\$ 161,517	\$ 312,284	
471	\$ 132,859	Foundation Negative Costs		\$ 81,705
474	\$ 70,008	Excess Cost SF14 H		\$ 261,769
475	\$ 109,195	SpecEd who reside in District (Fairway, CBDD, Detention Centers)		\$ 185,200
476	\$ 12,669	CTE and Career Tech		\$ 15,804
477	\$ -	OE Out, finished for the year		\$ -
479	\$ 64,392	College Credit Plus / Safehouse Prep (Court Placed) - Regular Ed		\$ 143,038
41*	\$ 1,979,705	\$ 499,788 ESC Charges OT/PT/Speech, SOS Teams/Social Worker	\$ 583,653	\$ 2,300,169
		\$ 50,549 Legal	\$ 116,100	
		\$ 603,399 Renhill 1:1 Aides, Classroom Aides, LPN IEP/Cross Cat Classrooms	\$ 741,343	
		\$ 505,664 Alternative Schools - Catapult, LEAP, UCP	\$ 540,087	
		\$ 86,234 NCOCC ITC - Fiscal Services	\$ 111,560	
		\$ 9,106 Student Skip Trace / Truancy	\$ 11,838	
		\$ 79,027 School Nurse, Student Drug Testing, Staff Drug Testing	\$ 121,688	
		\$ 12,519 Audit Services including Medicaid Billing Audit	\$ 16,655	
		\$ 44,921 Public Relations - Impact Group	\$ 5,500	
		\$ 2,208 Public School Works other District Licenses	\$ 1,432	
		\$ 17,118 Time Clock, COBRA, eRate, eVas, Sheakley, NEOLA	\$ 18,086	
		\$ 8,177 Memberships, Chamber OSBA etc	\$ 8,340	
		\$ 53,055 Educational Supports - Gifted/Spec Ed/Mental Health	\$ 11,114	
		\$ 5,794 Fingerprinting / EE Testing / Tuition Reimbursement	\$ 8,936	
		\$ 2,146 Other Office Related Expenses	\$ 3,837	
		\$ -		
Total Obj 400 at 4.30.2024	\$ 3,088,347	\$ 1,979,705	\$ 2,300,169	\$ 4,081,874
Estimate for FY24	\$ 4,141,397			
Current Run Rate	\$ 3,706,016			

prepared by cparkinson 5/7/2024

TotalgEstimated/Act Ending PI Balance

proved Transfers
Donation Stadium
Misc Donation
Tax Abatements
Casino Revenue

Item III

Galion City School District

Food Service (006)

Fund Balance / Analysis

prepared by cparkinson May 9, 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	\$ 860,032	\$ 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	304,634	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	50,032	76,288	55,263	51,103	43,318	42,252	45,442	51,879	65,476
Nickies Bakery	9,411	11,600	10,010	6,657	9,003	13,216	12,978	14,163	13,182
CR&J Juice/Heritage/Coca-Cola	2,085	3,482	9,800	6,825	12,236	9,924	7,132	6,784	1,517
Rightway Food Service	80,525	56,184	94,735	20,966	30,950	27,065	22,639	16,511	23,460
Total Food Costs	446,687	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	543,206	603,616	580,612	647,615	622,622	609,164	561,087	615,435	564,336
City of Gallion Electric	25,836	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	15,971	20,007	17,440	8,670	11,711	9,374	5,037	2,552	5,840
Total Overhead Costs	585,013	645,161	619,431	675,616	655,041	636,524	584,014	643,441	602,379
Profit before CapEx	\$ (171,668)	\$ 26,692	\$ 235,525	\$ 86,712	\$ (80,497)	\$ (44,914)	\$ 2,969	\$ (31,255)	\$ (21,415)
Meals Served									
Lunch	146,304	175,988	187,290	169,793	172,921	187,383	190,942	197,604	208,712
Breakfast (ME = 66%)	93,274	107,858	118,486	135,576	108,968	109,366	108,407	124,598	194,056
Meal Equivalents (ME)	208,424	247,821	266,202	260,087	245,494	260,221	263,141	280,586	337,953
Equipment Purchases/Major Repairs	10,472	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)	\$ (182,140)	\$ (32,052)	\$ 235,525	\$ 74,827	\$ (92,460)	\$ (59,281)	\$ (5,938)	\$ (51,747)	\$ (32,940)
Ending Cash Balance (ECB) Operations	\$ 240,379	\$ 422,519	\$ 454,571	\$ 207,437	\$ 132,610	\$ 225,070	\$ 284,351	\$ 290,289	\$ 342,036
(Ending Cash Summer Food)	99,262	70,582	86,145						
Total ECB Food Service	\$ 339,641	\$ 493,101	\$ 540,716						
Total Negative Lunch Balance	\$9,008	\$6,270	\$0						

Fund Balance / Analysis
prepared by cparkinson 5.8.24

[illegible]

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

Fund Balance / Analysis
prepared by cparkinson S.8.24

Fund Balance / Analysis															
prepared by capfinllion 5.8.24															
Receipts															
Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
31-Jul-23	31-Aug-23	30-Sep-23	31-Oct-23	30-Nov-23	31-Dec-23	31-Jan-24	28-Feb-24	30-Mar-24	29-Apr-24	30-May-24	29-Jun-24	Total	FY23	FY22	FY21
-	-	5,855	1,225	-	-	-	-	-	-	-	-	7,080	5,409	6,075	3,080
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	1,520	1,273	640	-	-	-	-	-	-	-	-	3,433	2,998	2,077	2,945
				962	3,059	1,698	3,456	-	(2,922)	-	-	6,253	7,975	10,795	6,210
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	43	65	35	54	33	59	2,216	(2,102)	69	3,099	-	472	3,099	893	1,258
	43	1,585	7,163	1,919	962	3,092	5,672	(2,102)	(2,853)	-	-	17,238	19,481	19,840	13,493
Total Receipts															
Expenses															
31-Jul-23	31-Aug-23	30-Sep-23	31-Oct-23	30-Nov-23	31-Dec-23	31-Jan-24	28-Feb-24	30-Mar-24	29-Apr-24	30-May-24	29-Jun-24	Total	FY23	FY22	FY21
	-	-	-	-	-	-	225	-	-	-	-	1,325	6,060	4,860	2,832
	1,100	-	-	-	-	-	875	-	225	-	-	1,100	1,008	2,025	-
	100	4,140	-	1,060	-	417	-	-	-	-	-	5,717	2,300	2,362	170
	1,260	-	-	-	-	-	-	-	-	-	-	1,260	2,110	3,297	1,498
	1,700	-	-	872	3,000	-	-	-	-	-	-	5,572	983	6,401	3,354
	-	2,000	-	-	-	-	-	-	-	-	-	2,000	110	-	-
	250	697	50	33	21	35	(157)	-	-	-	-	-	411	-	-
												929	328	-	-
Salaries/Benefits (Bus Drivers Athletic Trips)															
Miscellaneous															
	250	4,160	6,837	50	1,965	3,021	943	-	225	-	-	17,903	13,310	18,945	7,854
Total Expenses															
Monthly Net Surplus / (Deficit)															
(207)	(2,575)	326	1,869	(1,003)	71	1,305	4,729	(2,102)	(3,078)	-	-	(665)	6,171	895	5,639

Opening Cash Balance 7/1/23

Ending Cash Balance

Ending Cash Balance FY 2023	\$ 14,052	\$ 6,215	\$ 11,630	\$ 13,277	\$ 13,286	\$ 15,521	\$ 19,515	\$ 20,722	\$ 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	\$ 22,705	\$ 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	\$ 9,518	\$ 7,357	\$ 9,450	\$ 7,048	\$ 7,521	\$ 7,521	\$ 7,088	\$ 7,103
Ending Cash Balance FY 2018	\$ 5,852	\$ 9,559	\$ 6,263	\$ 9,787	\$ 7,294	\$ 10,288	\$ 12,290	\$ 11,033	\$ 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	\$ 9,957	\$ 9,441	\$ 7,150	\$ 7,956	\$ 6,411	\$ 4,906	\$ 3,987	\$ 3,891	\$ 1,207	\$ 7,938

Galion City Schools
Student Bad Debt

prepared by cparkinson 5/7/2024

	General Fund April 30 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	40	12,044	51	14,952	54	15,709	36	10,626	26	8,297	25	7,569
between \$100-\$200	64	9,257	69	9,708	53	7,675	61	8,852	58	8,144	47	6,420
between \$50-\$100	61	4,451	55	3,761	71	4,915	45	3,383	70	4,905	62	4,562
between \$0-\$50	122	3,133	118	2,815	111	2,610	96	2,189	77	1,787	85	1,740
Total	287	\$ 28,885	293	\$ 31,236	289	\$ 30,909	238	\$ 25,050	231	\$ 23,133	219	\$ 20,291
FY 24 Collections		\$ 15,368		\$ 18,815								
	April 30 2024	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	6	2,727	8	2,618	10	3,053	3	1,191	16	4,972	14	4,961
between \$100-\$200	17	2,039	26	3,304	26	3,505	22	2,954	63	8,585	38	5,257
between \$50-\$100	23	1,614	27	1,874	59	3,951	42	2,873	52	3,640	57	4,017
between \$0-\$50	55	1,636	163	3,729	101	2,348	125	2,970	120	3,061	115	2,293
Total	101	\$ 8,016	224	\$ 11,525	196	\$ 12,857	192	\$ 9,988	251	\$ 20,258	224	\$ 16,528
FY 24 Collections		\$ 16,545		\$ 17,144								
	April 30 2024	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	330	1	330	0	-	0	-	0	-	1	311
between \$100-\$200	41	5,614	24	2,853	3	327	1	126	0	-	6	748
between \$50-\$100	24	1,880	27	2,057	36	2,658	7	431	3	252	19	1,292
between \$0-\$50	50	1,567	54	1,626	61	1,555	71	2,662	48	501	41	1,104
Total	116	\$ 9,391	106	\$ 6,866	100	\$ 4,540	79	\$ 3,219	51	\$ 753	67	\$ 3,455
FY 24 Collections		\$ 11,398		\$ 11,724								
	April 30 2024	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	41	5,045	34	4,041	8	893	1	110	0	-	1	101
between \$50-\$100	53	4,025	60	4,635	66	4,883	16	969	3	200	3	174
between \$0-\$50	147	5,453	107	3,718	113	3,933	76	2,678	59	1,098	12	158
Total	247	\$ 16,058	204	\$ 13,409	191	\$ 10,864	95	\$ 4,307	65	\$ 2,311	19	\$ 1,446
FY 24 Collections - Fees		\$ 10,265		\$ 9,982								
FY 24 Collections - PreK Tuition		\$ 14,775		\$ 11,896								
District Grand Total	751	\$ 62,350	827	\$ 63,036	776	\$ 59,170	604	\$ 42,564	598	\$ 46,455	529	\$ 41,720
FY 24 Collections		\$ 68,351		\$ 69,561								

Galion City School District
Enrollment (BIS)

	GRADE LEVEL		April 2024	April 2023	March 2024	March 2023	June 2023	June 2022	Inc / (Dec)
	PreSchool (half day session no Fridays)								
Kindergarten		83	88	85	89		88	85	3
	First	112	118	113	117		118	128	(10)
	Second	115	129	117	129		127	134	(7)
	Online	129	129	126	129		129	119	10
Total Primary		439	464	441	464		462	466	(4)
	Third	123	115	123	116		115	124	(9)
	Fourth	108	121	111	123		120	112	8
	Fifth	109	118	108	117		118	120	(2)
	Online							6	(6)
Total Intermediate		340	354	342	356		353	362	(9)
	Sixth	118	117	119	119		117	107	10
	Seventh	112	111	110	113		110	135	(25)
	Eighth	106	128	108	126		128	121	7
	Online	8	11	7	10		11	26	(15)
Total Middle		344	367	344	368		366	389	(23)
	Ninth	118	130	118	129		128	118	10
	Tenth	108	111	108	112		111	106	5
	Eleventh	51	65	52	67		65	71	(6)
	Twelfth	55	72	55	72		70	59	11
Pioneer CTC		100	93	61	92		93	100	(7)
	Online	80	45	100	44		45	60	(15)
		512	516	494	516		512	514	(2)
DISTRICT TOTAL		1,635	1,701	1,621	1,704		1,693	1,731	(38)