



## **Office of Treasurer**

**Monthly Financial Reports – June 30, 2024**

**Board of Education Meeting – July 16, 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

# June Report 2024

1,616 ↓ -5% from prior year

Monthly Enrollment

6.1m ↓ -11% from prior year

GF Cash Balance

105 ↑ 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

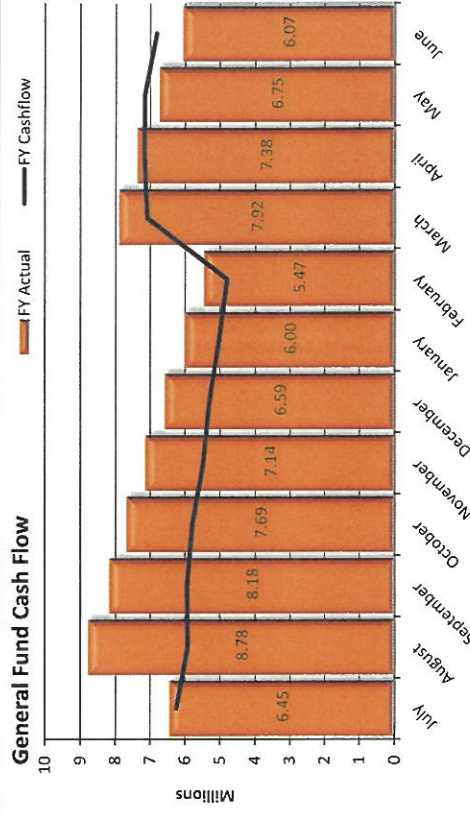
## General Fund Revenue By Source

Sources	Forecasted FY	FYTD	Trend	MTD	PY MTD	% Diff
Property & TTP Tax	5,514,751	5,517,331	100.0%	-	13,386	100.0%
Income Tax	-	-	0.0%	-	-	0.0%
Unres & Res State	13,967,623	14,365,236	102.8%	1,313,940	1,094,252	20.1%
Other Revenue	762,243	838,232	110.0%	33,915	216,335	84.3%
Total	20,244,617	20,720,799	102.4%	1,347,855	1,323,973	1.8%

## General Fund Expenditures By Source

Sources	Forecasted FY	FYTD	Trend	MTD	PY MTD	% Diff
Personnel	10,624,261	10,681,653	100.5%	874,409	540,615	61.7%
Benefits	5,194,738	5,258,868	101.2%	434,803	389,419	11.7%
Services	4,141,397	3,999,665	96.6%	357,291	393,097	-9.1%
Supplies	623,426	740,207	118.7%	41,668	30,887	34.9%
Other	544,376	797,845	145.6%	315,289	301,221	4.7%
Total	21,128,198	21,473,238	101.6%	2,023,460	1,655,239	22.2%

## General Fund Cash Flow



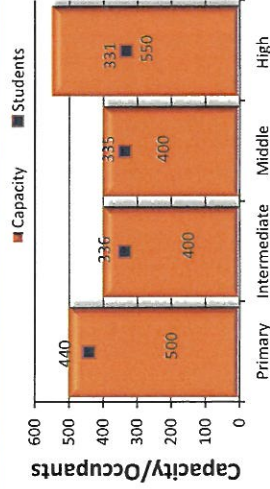
## Full Time Equivalents By Category

Category	FY FTEs	PY FTEs	Trend
Admin/Super/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 Administrator 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

June 2024

### Bank Balances per Statements

Park National Bank # 4427 (Operating)	\$ 318,700.00
Park National Bank # 9207 (Sweep)	314,073.06
Park National Bank # 4478 (Payroll)	10,141.58
Park National Bank # 5210 (Online Fees)	974.16
Park National Bank # 8210 (Money Market)	4,371,861.05
US Bank # - Meeder Investments	5,683,529.70
Park National Bank CDARS - # 3746 (Endowment)	200,000.00
	<hr/>
	\$ 10,899,279.55
Checks Outstanding	(93,168.20)
Cash Balance as Adjusted/Reconciled	\$ 10,806,111.35
	<hr/>
Total Fund Balance as Shown on Page 2	<u><u>\$ 10,806,111.35</u></u>

Difference

Item I



# Gallon City School District

## Actual Balances by Fund

prepared by cparkinson 7/1/2024

Description	#	Current Month		Prior Month		Fiscal Year End		Fiscal Year End		Fiscal Year End		Fiscal Year End		Fiscal Year End		Fiscal Year End	
		Actual	June 2024	Actual	May 2024	Actual	June 2023	Actual	June 2022	Actual	June 2021	Actual	June 2020	Actual	June 2019	Actual	June 2018
General	001	6,073,104	6,748,709	6,825,544	4,582,386	4,409,330	4,364,512	4,696,435	4,706,633	4,624,128	3,689,830						
Bond Retirement	002	2,211,342	2,206,998	2,100,331	1,913,061	1,660,215	1,570,821	1,430,358	1,297,979	1,136,777	1,094,021						
Permanent Improvement	003	1,020,066	943,396	1,335,714	1,368,977	1,261,356	1,096,330	1,003,814	1,185,297	1,060,356	1,428,114						
Building	004					130,098	276,741	1,518,566			7,037						
Food Service	006	355,926	342,056	492,624	540,716	270,271	139,362	231,058	291,063	292,827	342,727						
Faculty	007	-	-	-	-	9,705	10,229	9,678	9,784	9,723	6,478						
Special Purpose - Scholarships - PTO	007	-	-	-	-	21,584	22,606	24,420	26,581	7,788	10,042						
Scholarships	008	232,228	235,694	229,900	232,455	236,783	243,659	242,754	240,839	239,934	237,453						
Principals	018	15,878	22,655	23,205	15,472	24,833	26,927	34,934	43,093	39,357	30,358						
Campus Wear	018	-	-	198	1,421	2,106	3,415	2,258	893	2,306	4,440						
Community Grants	019	33,364	33,849	32,516	18,689	28,796	4,391	3,466	2,902	2,366	1,419						
Faculty/Unclaimed	022	11,820	12,255	11,405	11,160	2,053	2,053	1,090	2,532	2,532	2,363						
Athletic Tournament	022	-	4,242	-	-	-	-	-	-	-	-						
OSFC Maintenance	034	445,699	453,879	380,624	415,277	359,825	312,624	332,738	254,704	176,219	208,663						
Severance	035	158,532	235,383	281,818	381,042	362,469	74,194	32,912	82,525	168,398	247,206						
School Activities (Drama/Clubs/FCCLA/NHS)	200	88,436	83,727	74,546	71,158	64,264	82,480	64,577	67,093	67,385	66,474						
Athletics Middle School	300	17,031	16,997	20,217	14,046	13,151	7,512	7,104	10,801	5,473	6,338						
Athletics High School	300	47,277	35,741	57,893	26,657	(498)	28,635	34,805	36,671	31,244	14,412						
Marching Band	300	1,653	1,650	1,635	1,212	2,348	2,507	3,082	3,535	4,071	2,376						
Auxiliary - St. Joes	401	16,215	18,245	-	14,671	1,603	6,525	3,749	9,552	808	4,469						
Student Wellness/Cares	***	8,510	(18,869)	20,561	(73,792)	(73,502)	61,218	-	-	-	-						
Early Childhood Education Grant	439	-	(22,345)	-	-	-	-	-	-	(247)	-						
IDEA (Including PreSchool IDEA - 587)	516	-	(7,815)	(28,087)	-	-	(456)	-	(538)	(21,366)	(2,104)						
Title I	572	-	(10,528)	(14,313)	(40,580)	(80,740)	(741)	-	620	(47,581)	(149,600)						
Title II A	590	(5,250)	-	(1,394)	-	-	(15,436)	-	(398)	(31,721)	(165)						
Title II D (inc Student Support -584)	599	74,280	60,207	210,203	(34,243)	-	(15,436)	-	(103)	(7,556)	(11,314)						
Total All Funds		\$ 10,806,111	\$ 11,396,126	\$ 12,055,140	\$ 9,748,615	\$ 8,706,050	\$ 8,320,108	\$ 9,677,798	\$ 8,272,058	\$ 7,763,221	\$ 7,241,037						
Total Reconciled Cash Balance		\$ 10,806,111	\$ 11,396,126	\$ 12,055,087	\$ 9,748,615	\$ 8,706,050	\$ 8,320,108	\$ 9,677,798	\$ 8,272,058	\$ 7,763,221	\$ 7,241,037						

True Days Cash - General Fund Only	105	117	148	86	78	74	81	83	87	74
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**Galion City School District**  
**Actual / Forecast Fiscal Year 2024**  
**For the Twelve Months Ended June 30, 2024 and June 30, 2023**  
**General Fund Only**

prepared by cparkinson 7/1/2024

	Monthly Actual June 2024	Monthly Actual June 2023	FYTD Actual 2024	FYTD Actual 2023	May-24 Full Year Forecast 2024
<b>REVENUES</b>					
General Property Tax (Real Estate)	\$ -	\$ -	\$ 4,498,665	4,487,952	\$ 4,498,294
Tangible Personal Property Tax	-	-	368,972	361,475	368,971
Grants - Unrestricted	1,228,276	1,008,665	13,250,121	12,285,833	12,879,022
Grants- Restricted	85,664	85,587	1,115,114	1,021,548	1,088,601
Property Tax Allocation		13,387	649,694	655,678	647,486
All Other	33,915	140,940	806,161	622,375	730,173
<b>Total Revenue</b>	<b>1,347,855</b>	<b>1,248,579</b>	<b>20,688,727</b>	<b>19,434,861</b>	<b>20,212,547</b>
Other Financing Sources		75,395	32,070	127,193	32,070
<b>Total Revenues and Other Sources</b>	<b>1,347,855</b>	<b>1,323,974</b>	<b>20,720,797</b>	<b>19,562,054</b>	<b>20,244,617</b>
<b>EXPENDITURES</b>					
Salaries	874,409	540,616	10,681,652	7,435,746	10,624,261
Benefits	434,803	389,419	5,258,869	4,552,463	5,194,738
Purchased Services	357,291	393,097	3,999,665	4,081,874	4,141,397
Supplies and Materials	41,668	30,885	740,208	597,240	623,426
Capital Outlay	64,504	-	187,345	11,000	150,000
Other	785	1,221	210,764	192,045	224,376
<b>Total Expenditures</b>	<b>1,773,460</b>	<b>1,355,238</b>	<b>21,078,503</b>	<b>16,870,368</b>	<b>20,958,198</b>
Other Financing Uses	250,000	300,000	394,733	448,529	170,000
<b>Total Expenditures and Other Uses</b>	<b>2,023,460</b>	<b>1,655,238</b>	<b>21,473,236</b>	<b>17,318,897</b>	<b>21,128,198</b>
<b>Excess Revenues over (under) Expenditures</b>	<b>\$ (675,605)</b>	<b>\$ (331,264)</b>	<b>\$ (752,439)</b>	<b>\$ 2,243,157</b>	<b>\$ (883,581)</b>
Beginning Cash Balance	\$ 6,748,709	\$ 7,156,808	\$ 6,825,543	\$ 4,582,386	\$ 6,825,543
Ending Cash Balance	\$ 6,073,104	\$ 6,825,544	\$ 6,073,104	\$ 6,825,543	\$ 5,941,962
<b>True Days Cash</b>			<b>105</b>	<b>148</b>	<b>103</b>
<b>Daily Cash Burn Amount (in \$)</b>	<b>59,115</b>	<b>45,175</b>	<b>\$ 57,592</b>	<b>\$ 46,220</b>	<b>\$ 57,420</b>

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

Category	Amount	Description	Full Year 2023	Actual 2023
49* \$	16,320	Physical Inventory Count, Forecast / 20 Year PI , Audit Consulting		\$ 22,820
48* \$	44,026	Third Party Transportation, SCAT, Here Comes the Bus Software		\$ 92,242
43* \$	25,990	Training / PD / Capital Conference		\$ 23,615
44* \$	30,232	Phone, data, postage		\$ 17,776
45* \$	550,274	Gas, Water, Electric		\$ 625,452
42* \$	181,171			\$ 312,284
		\$ 37,875 Athletic Field Maintenance and Campus Tru Green	\$ 44,391	
		\$ 19,550 Snow Removal	\$ 32,816	
		\$ 22,345 Trash Removal	\$ 19,748	
		\$ 12,128 Contracted Service / NCOCC	\$ 59,296	
		\$ 61,116 General Liability - finished for the year	\$ 67,195	
		\$ - Schmidt Security	\$ 1,408	
		\$ 12,577 Software Licenses, scView etc.	\$ 6,760	
		\$ - Transportation Related Repairs, Tires etc	\$ 53,089	
		\$ 2,281 AMEX - General Supplies	\$ 1,329	
		\$ 13,299 General Repairs and Maintenance	\$ 26,252	
		\$ 181,171	\$ 312,284	
471 \$	159,285	Foundation Negative Costs		\$ 81,705
474 \$	203,742	Excess Cost SF14 H		\$ 261,769
475 \$	171,951	SpecEd who reside in District (Fairway,CBDD, Detention Centers)		\$ 185,200
476 \$	15,203	CTE and Career Tech		\$ 15,804
477 \$	-	OE Out, finished for the year		\$ -
479 \$	75,236	College Credit Plus / Safehouse Prep (Court Placed) - Regular Ed		\$ 143,038
41* \$	2,526,235	\$ 650,761 ESC Charges OT/PT/Speech, SOS Teams/Social Worker	\$ 583,653	\$ 2,300,169
		\$ 51,540 Legal	\$ 116,100	
		\$ 742,613 Renhill 1:1 Aides, Classroom Aides, LPN IEP/Cross Cat Classrooms	\$ 741,343	
		\$ 673,492 Alternative Schools - Catapult, LEAP, UCP	\$ 540,087	
		\$ 86,234 NCOCC ITC - Fiscal Services	\$ 111,560	
		\$ 11,614 Student Skip Trace / Truancy	\$ 11,838	
		\$ 95,219 School Nurse, Student Drug Testing, Staff Drug Testing	\$ 121,688	
		\$ 13,000 Audit Services including Medicaid Billing Audit	\$ 16,655	
		\$ 59,421 Public Relations - Impact Group	\$ 5,500	
		\$ 7,458 Public School Works other District Licenses	\$ 1,432	
		\$ 27,545 Time Clock, COBRA, eRate,eVas,Sheakley,NEOLA	\$ 18,086	
		\$ 8,177 Memberships, Chamber OSBA etc	\$ 8,340	
		\$ 90,119 Educational Supports - Gifted/Special Ed/Mental Health	\$ 11,114	
		\$ 6,098 Fingerprinting / EE Testing / Tuition Reimbursement	\$ 8,936	
		\$ 2,944 Other Office Related Expenses	\$ 3,837	
		\$ -		
Total Obj 400 at 6.30.2024	\$ 3,999,665	\$ 2,526,235	\$ 2,300,169	\$ 4,081,874
Estimate for FY24	\$ 4,141,397			
Current Run Rate	\$ 3,999,665			



Galion City School District  
Permanent Improvement Fund  
prepared by cparkinson 6/28/2024

INSTRUCTION

TECHNOLOGY

Network Upgrades  
Charging Carts / New 2-Way Radios

TRANSPORTATION

Pro-Vision Cameras  
9 Passenger Van

MAINTENANCE

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

LAND ACQUISITION / SALE

17.677 Acres includes soil tests  
Soccer Field Prep

BUILDINGS/FIXTURES

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

ATHLETICS/STUDENT ACTIVITIES

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

<b>Totals</b>	\$ 391,000	\$ 676,202	\$ 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  
Plus CY Transfers/Tax Abatements/Casino  
Less Current Year Expenditures  
Estimated/Act Ending PI Balance

\$ 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
100,000	360,554	420,574	614,793	601,937	354,390	131,058	369,846	254,179	534,839	837,092
(391,000)	(676,202)	(453,838)	(507,171)	(436,911)	(261,874)	(312,541)	(244,906)	(621,936)	(162,136)	(22,780)

\$ 1,077,977	\$ 1,020,065	\$ 1,335,713	\$ 1,368,978	\$ 1,261,356	\$ 1,096,330	\$ 1,003,814	\$ 1,185,297	\$ 1,428,114	\$ 1,055,411	
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Deposits Detail

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

\$ 240,000	\$ 250,000	\$ 250,000	\$ 425,000	\$ 240,000	\$ 204,512	\$ -	\$ 75,000	\$ 125,000	\$ 400,000	\$ 704,000
	\$ 56,250	\$ 738	\$ 70,000	\$ 87,543	\$ 9,500		\$ 164,214	\$ 0	\$ 0	\$ 0
			500	171,395	18,202			0	0	0
	\$ 3,000	\$ 3,000	\$ 13,634	\$ 31,999	\$ 26,942	\$ 36,757	\$ 36,758	\$ 36,760	\$ 38,550	\$ 35,957
	\$ 107,554	\$ 110,586	\$ 105,659	\$ 71,000	\$ 95,234	\$ 94,301	\$ 93,874	\$ 92,419	\$ 96,289	\$ 97,135
\$ 240,000	\$ 360,554	\$ 420,574	\$ 614,793	\$ 601,937	\$ 354,390	\$ 131,058	\$ 369,846	\$ 254,179	\$ 534,839	\$ 837,092

Item III

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

prepared by cparkinson July 1, 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
<b>Receipts</b>	<b>Total</b>	<b>Total</b>	<b>Total</b>	<b>Total</b>	<b>Total</b>	<b>Total</b>	<b>Total</b>	<b>Total</b>	<b>Total</b>
<b>Total Receipts</b>	\$ 1,058,288	\$ 1,138,908	\$ 1,265,825	\$ 1,072,473	\$ 917,426	\$ 920,187	\$ 915,129	\$ 941,017	\$ 966,713
<b>Expenses</b>	<b>Actual Fiscal YTD 2024</b>	<b>Actual Fiscal 2023</b>	<b>Actual Fiscal 2022</b>	<b>Actual Fiscal 2021</b>	<b>Actual Fiscal 2020</b>	<b>Actual Fiscal 2019</b>	<b>Actual Fiscal 2018</b>	<b>Actual Fiscal 2017</b>	<b>Actual Fiscal 2016</b>
<b>Food Costs</b>									
Gordon Food Service	326,182	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	61,464	76,288	55,263	51,103	43,318	42,252	45,442	51,879	65,476
Nickles Bakery	11,833	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	106,191	56,184	94,735	20,966	30,950	27,065	22,639	16,511	23,460
<b>Total Food Costs</b>	<b>507,755</b>	<b>467,055</b>	<b>410,869</b>	<b>310,145</b>	<b>342,882</b>	<b>328,577</b>	<b>328,146</b>	<b>328,831</b>	<b>385,749</b>
<b>Food Cost per ME</b>			\$ 1.543	\$ 1.192	\$ 1.397	\$ 1.263	\$ 1.247	\$ 1.172	\$ 1.141
<b>Overhead Costs</b>									
Salaries/Benefits	650,137	603,616	580,612	647,615	622,622	609,164	561,087	615,435	564,336
City of Galion Electric	29,704	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	19,545	20,007	17,440	8,670	11,711	9,374	5,037	2,552	5,840
<b>Total Overhead Costs</b>	<b>699,386</b>	<b>645,161</b>	<b>619,431</b>	<b>675,616</b>	<b>655,041</b>	<b>636,524</b>	<b>584,014</b>	<b>643,441</b>	<b>602,379</b>
<b>Profit before CapEx</b>	<b>\$ (148,853)</b>	<b>\$ 26,692</b>	<b>\$ 235,525</b>	<b>\$ 86,712</b>	<b>\$ (80,497)</b>	<b>\$ (44,914)</b>	<b>\$ 2,969</b>	<b>\$ (31,255)</b>	<b>\$ (21,415)</b>
<b>Meals Served</b>									
<b>Lunch</b>	161,692	175,988	187,290	169,793	172,921	187,383	190,942	197,604	208,712
<b>Breakfast (ME = 66%)</b>	103,319	107,858	118,486	135,576	108,968	109,366	108,407	124,598	194,056
<b>Meal Equivalents (ME)</b>	<b>230,502</b>	<b>247,821</b>	<b>266,202</b>	<b>260,087</b>	<b>245,494</b>	<b>260,221</b>	<b>263,141</b>	<b>280,586</b>	<b>337,953</b>
Equipment Purchases/Major Repairs	7,542	58,744	0	11,885	11,963	14,367	8,907	20,492	11,525
<b>Beginning Cash Balance</b>	422,519	\$ 454,571	219,046	132,610	225,070	284,351	290,289	342,036	374,976
Net Change Profit (Loss) (CapEx)	\$ (156,395)	\$ (32,052)	\$ 235,525	74,827	(92,460)	(59,281)	(5,938)	(51,747)	(32,940)
<b>Ending Cash Balance (ECB) Operations</b>	<b>\$ 266,124</b>	<b>\$ 422,519</b>	<b>\$ 454,571</b>	<b>\$ 207,437</b>	<b>\$ 132,610</b>	<b>\$ 225,070</b>	<b>\$ 284,351</b>	<b>\$ 290,289</b>	<b>\$ 342,036</b>
(Ending Cash Summer Food)	89,804	70,582	86,145						
Total ECB Food Service	\$ 355,928	\$ 493,101	\$ 540,716						
<b>Total Negative Lunch Balance</b>	<b>\$9,179</b>	<b>\$6,270</b>	<b>\$0</b>						



## prepared by cparkinson 7.1.24

### High School Athletics

Ending Cash Balance Fiscal Year 2022

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

**Fund Balance / Analysis**  
prepared by cparkinson 7.1.24

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



Galion City Schools  
Student Bad Debt

prepared by cparkinson 6/28/2024

		General Fund		General Fund		General Fund		General Fund		General Fund		General Fund	
		June 30 2024		June 30 2023		June 30 2022		June 30 2021		June 30 2020		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	43	13,029	51	14,952	54	15,709	36	10,626	26	8,297	25	7,569	
between \$100-\$200	63	9,204	69	9,708	53	7,675	61	8,852	58	8,144	47	6,420	
between \$50-\$100	64	4,755	55	3,761	71	4,915	45	3,383	70	4,905	62	4,562	
between \$0-\$50	145	3,221	118	2,815	111	2,610	96	2,189	77	1,787	85	1,740	
Total	315	\$ 30,209	293	\$ 31,236	289	\$ 30,909	238	\$ 25,050	231	\$ 23,133	219	\$ 20,291	
FY 24 Collections		\$ 17,559		\$ 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	11	4,685	8	2,618	10	3,053	3	1,191	16	4,972	14	4,961	
between \$100-\$200	22	2,917	26	3,304	26	3,505	22	2,954	63	8,585	38	5,257	
between \$50-\$100	29	1,962	27	1,874	59	3,951	42	2,873	52	3,640	57	4,017	
between \$0-\$50	138	3,249	163	3,729	101	2,348	125	2,970	120	3,061	115	2,293	
Total	200	\$ 12,813	224	\$ 11,525	196	\$ 12,857	192	\$ 9,988	251	\$ 20,258	224	\$ 16,528	
FY 24 Collections		\$ 17,724		\$ 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	330	1	330	0	-	0	-	0	-	1	311	
between \$100-\$200	41	5,632	24	2,853	3	327	1	126	0	-	6	748	
between \$50-\$100	24	1,843	27	2,057	36	2,658	7	431	3	252	19	1,292	
between \$0-\$50	70	1,511	54	1,626	61	1,555	71	2,662	48	501	41	1,104	
Total	136	\$ 9,316	106	\$ 6,866	100	\$ 4,540	79	\$ 3,219	51	\$ 753	67	\$ 3,455	
FY 24 Collections		\$ 12,375		\$ 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	6	1,535	3	1,015	4	1,155	2	550	3	1,013	3	1,013	
between \$100-\$200	40	4,925	34	4,041	8	893	1	110	0	-	1	101	
between \$50-\$100	52	3,945	60	4,635	66	4,883	16	969	3	200	3	174	
between \$0-\$50	139	5,153	107	3,718	113	3,933	76	2,678	59	1,098	12	158	
Total	237	\$ 15,558	204	\$ 13,409	191	\$ 10,864	95	\$ 4,307	65	\$ 2,311	19	\$ 1,446	
FY 24 Collections - Fees		\$ 11,240		\$ 9,982									
FY 24 Collections - PreK/Tuition		\$ 15,205		\$ 11,896									
District Grand Total													
	888	\$ 67,896	827	\$ 63,036	776	\$ 59,170	604	\$ 42,564	598	\$ 46,455	529	\$ 41,720	
FY 24 Collections		\$ 74,103		\$ 69,561									



**Galion City School District  
Enrollment (BIS)**

prepared by cparkinson 6/28/2024

Data Source - District Monthly Reconciliation

GRADE LEVEL		June 2024	June 2023	June 2022	June 2021
PreSchool (half day session no Fridays)		83	88	85	83
Kindergarten		113	118	128	115
First		115	127	134	107
Second		129	129	119	98
Online		0	-	-	53
Total Primary		440	462	466	456
Third		119	115	124	86
Fourth		108	120	112	102
Fifth		109	118	120	88
Online		0	-	6	72
Total Intermediate		336	353	362	348
Sixth		118	117	107	107
Seventh		112	110	135	101
Eighth		105	128	121	106
Online		9	11	26	80
Total Middle		344	366	389	394
Ninth		118	128	118	105
Tenth		108	111	106	92
Eleventh		51	65	71	58
Twelfth		54	70	59	42
Pioneer CTC		100	93	100	102
Online		65	45	60	80
Total High		496	512	514	479
DISTRICT TOTAL		1,616	1,693	1,731	1,677