



## **GALION CITY SCHOOLS**

Dr. Jeffrey Hartmann, *Superintendent*

Charlene Parkinson, *Treasurer*

Cindy Parrott, *Student Services Director*

Melisa Watters, *Director of Curriculum and Instruction*

# **Office of Treasurer**

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

**Board of Education Meeting – December 17, 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

# November Report 2024

1,664 ↑ 3% from prior year

Monthly Enrollment

5.9m ↓ -18% from prior year

GF Cash Balance

100 ↑ 14 from prior year

True Cash Days

10.7m ↓ -12.0% from prior period

Total Debt Service

193.50 ↑ 2.50 from prior year

Full Time Equivalent

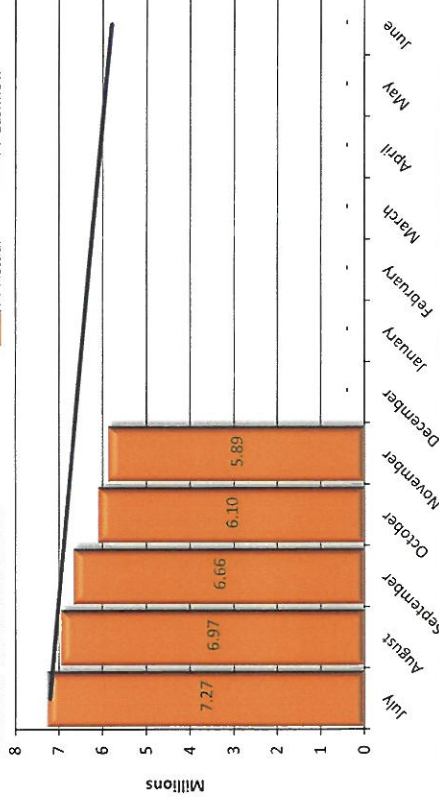
## General Fund Revenue By Source

Sources	Forecasted FY	FYTD	Trend	MTD	PY MTD	% Diff
Property & TTP Tax	5,534,621	2,304,256	41.6%	86	316	72.8%
Income Tax	-	-	0.0%	-	-	0.0%
Unres & Res State	14,391,370	6,310,922	43.9%	1,540,473	1,157,814	33.1%
Other Revenue	809,094	352,105	43.5%	19,274	51,775	62.8%
Total	20,735,085	8,967,283	43.2%	1,559,833	1,209,905	28.9%

## General Fund Expenditures By Source

Sources	Forecasted FY	FYTD	Trend	MTD	PY MTD	% Diff
Personnel	11,028,312	4,654,193	42.2%	989,230	930,296	6.3%
Benefits	5,329,469	2,245,843	42.1%	442,049	415,971	6.3%
Services	3,866,169	1,463,795	37.9%	260,649	285,340	8.7%
Supplies	766,791	492,799	64.3%	40,635	75,713	46.3%
Other	478,572	294,171	61.5%	40,744	54,984	25.9%
Total	21,469,313	9,150,801	42.6%	1,773,307	1,762,304	0.6%

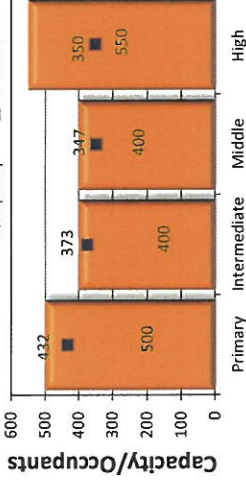
## General Fund Cash Flow



## Full Time Equivalents By Category

Category	FY FTEs	PY FTEs	Trend
Admin/Supr/Exempt	21.00	19.00	2.00
Certified Staff	109.50	111.50	-2.00
Transportation	10.00	12.00	-2.00
Clerical/Aides	30.00	26.00	4.00
Maint/Custodians	11.50	11.00	0.50
Food Service	11.50	11.50	0.00
Total	193.50	191.00	2.50

## Capacity



## 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

November 2024

### Bank Balances per Statements

Park National Bank # 4427 (Operating)	\$	-
Park National Bank # 9207 (Sweep)		856,899.99
Park National Bank # 4478 (Payroll)		505.60
Park National Bank # 5210 (Online Fees)		8,132.30
Park National Bank # 8210 (Money Market)		2,926,814.45
US Bank # - Meeder Investments		5,742,428.26
Park National Bank CDARS - # 3746 (Endowment)		200,000.00
	\$	9,734,780.60
Checks Outstanding		(136,575.43)
Cash Balance as Adjusted/Reconciled	\$	9,598,205.17
Total Fund Balance as Shown on Page 2	\$	9,598,205.17

Difference

Item I

# Galion City School District

## Actual Balances by Fund

prepared by: cparishon 12/2/2024

Description	#	Current Month Actual	Prior Month Actual	Fiscal Year End Actual	Fiscal Year End Actual	Fiscal Year End Actual	Fiscal Year End Actual	Fiscal Year End Actual	Fiscal Year End Actual	Fiscal Year End Actual	Fiscal Year End Actual
General	001	5,889,588	6,103,064	6,073,104	6,825,544	4,582,386	4,409,330	4,364,512	4,696,435	4,706,633	4,624,128
Bond Retirement	002	1,700,251	2,717,704	2,211,342	2,100,331	1,913,061	1,660,215	1,570,821	1,430,358	1,297,979	1,136,777
Permanent Improvement	003	837,328	1,065,754	1,020,066	1,335,714	1,368,977	1,261,356	1,096,330	1,003,814	1,185,297	1,060,356
Building	004						130,098	276,741	1,518,566		
Food Service	006	270,060	246,632	355,926	492,624	540,716	270,271	139,362	231,058	291,063	292,827
Faculty	007	-	-	-	-	-	9,705	10,229	9,678	9,784	9,723
Special Purpose - Scholarships - PTO	007	-	-	-	-	-	21,584	22,606	24,420	26,581	7,788
Scholarships	008	235,928	235,896	232,228	229,900	232,455	236,783	243,659	242,754	240,839	239,934
Principals	018	17,284	14,679	15,878	23,205	15,472	24,833	26,927	34,934	43,093	39,357
Campus Wear	018	-	-	-	198	1,421	2,106	3,415	2,258	893	2,306
Community Grants	019	44,571	44,170	33,364	32,516	18,689	28,796	4,391	3,466	2,902	2,366
Faculty/Unclaimed	022	13,434	11,244	11,820	11,405	11,160	2,053	2,053	1,090	2,532	2,532
Athletic Tournament	022	-	-	-	-	-	-	-	-	-	-
OSFC Maintenance	034	387,732	391,639	445,699	380,624	415,277	359,825	312,624	332,738	254,704	176,219
Severance	035	158,532	158,532	158,532	281,818	381,042	362,469	74,194	32,912	82,525	168,398
School Activities (Drama/Clubs/FCCLA/NHS)	200	106,854	111,421	88,436	74,546	71,158	64,264	82,480	64,577	67,093	67,385
Athletics Middle School	300	14,818	16,026	17,031	20,217	14,046	13,151	7,512	7,104	10,801	5,473
Athletics High School	300	44,888	61,709	47,277	57,893	26,657	(498)	28,635	34,805	36,671	31,244
Marching Band	300	1,221	1,218	1,653	1,635	1,212	2,348	2,507	3,082	3,535	4,071
Auxiliary - St. Joes	401	23,254	14,620	16,215	-	14,671	1,603	6,525	3,749	9,552	808
Student Wellness/Cares	***	12,510	6,922	8,510	20,561	(73,792)	(73,502)	61,218	-	-	-
Early Childhood Education Grant	439	-	-	-	(28,087)	-	-	(456)	-	(538)	(247)
IDEA (Including PreSchool IDEA - 587)	516	(71,964)	(14,291)	-	(14,313)	(40,580)	(80,740)	(741)	-	620	(21,366)
Title I	572	(76,799)	(21,693)	-	(1,394)	-	-	-	-	(398)	(47,581)
Title II A	590	(11,285)	(6,229)	(5,250)	(1,394)	-	-	-	-	(103)	(31,721)
Title II D (Inc Student Support -584)	599	(11,285)	(6,229)	74,280	210,203	(34,243)	-	(15,436)	-	(103)	(7,556)
Total All Funds		\$ 9,598,205	\$ 11,099,528	\$ 10,806,111	\$ 12,055,140	\$ 9,459,785	\$ 8,706,050	\$ 8,320,108	\$ 9,677,798	\$ 8,272,058	\$ 7,763,221
Total Reconciled Cash Balance		\$ 9,598,205	\$ 11,099,528	\$ 10,806,111	\$ 12,055,087	\$ 9,748,615	\$ 8,706,050	\$ 8,320,108	\$ 9,677,798	\$ 8,272,058	\$ 7,763,221

True Days Cash - General Fund Only	99	102	105	148	86	78	74	81	83	87
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# Galion City School District

Actual / Forecast Fiscal Year 2025

For the Five Months Ended November 30, 2024 and November 30, 2023

## General Fund Only

prepared by cparkinson 12/3/2024

### REVENUES

	Monthly Actual November 2024	Monthly Actual November 2023	FYTD Actual 2025	FYTD Actual 2024	Nov-24 Full Year Forecast 2025
General Property Tax (Real Estate)	\$ -	\$ -	\$ 1,894,675	1,825,328	\$ 4,588,557
Tangible Personal Property Tax			82,753	146,837	295,486
Grants - Unrestricted	1,155,831	1,066,395	5,596,741	5,709,776	13,188,235
Grants- Restricted	384,642	91,419	714,181	466,210	1,203,135
Property Tax Allocation	86	316	326,828	326,815	650,578
All Other (01.060)	19,274	51,775	313,464	281,370	809,094
<b>Total Revenue</b>	<b>1,559,833</b>	<b>1,209,905</b>	<b>8,928,642</b>	<b>8,756,336</b>	<b>20,735,085</b>

Other Financing Sources (02.060)

		-	38,642	32,070	-
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**Total Revenues and Other Sources**

### EXPENDITURES

Salaries	989,230	930,296	4,654,192	4,422,977	11,028,312
Benefits	442,049	415,971	2,245,843	2,121,342	5,329,469
Purchased Services	260,649	285,340	1,463,794	1,349,621	3,866,169
Supplies and Materials	40,636	75,713	492,800	352,631	766,791
Capital Outlay (03.050)		42,509	93,027	64,460	125,000
Other (04.300)	4,401	12,475	112,044	104,814	228,572
<b>Total Expenditures</b>	<b>1,736,965</b>	<b>1,762,304</b>	<b>9,061,700</b>	<b>8,415,845</b>	<b>21,344,313</b>

Other Financing Uses

	36,343	-	89,100	56,009	125,000
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**Total Expenditures and Other Uses**

**Excess Revenues over (under) Expenditures**

	\$ (213,475)	\$ (552,399)	\$ (183,516)	\$ 316,552	\$ (734,228)
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Beginning Cash Balance

	\$ 6,103,063	\$ 7,694,494	\$ 6,073,105	\$ 6,825,544	\$ 6,073,105
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Ending Cash Balance

	\$ 5,889,588	\$ 7,142,095	\$ 5,889,589	\$ 7,142,096	\$ 5,338,877
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True Days Cash

			99	130	91
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Daily Cash Burn Amount (in \$)

	57,899	58,743	\$ 59,227	\$ 55,006	\$ 58,478
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**Galion City Schools  
Purchased Services  
As of November 30, 2024**

Category	Amount	Description	Full Year 2024	Full Year 2024
49*	\$ 22,844	Physical Inventory Count, Forecast / Bradley Payne PI , Audit Consulting	\$ 16,320	
48*	\$ 6,883	Third Party Transportation, SCAT, Here Comes the Bus Software	\$ 44,026	
43*	\$ 7,352	Training / PD / Capital Conference	\$ 25,990	
44*	\$ 15,462	Phone, data, postage	\$ 30,232	
45*	\$ 239,622	Gas, Water, Electric	\$ 550,274	
42*	\$ 163,350		\$ 181,171	
	\$ -	Athletic Field Maintenance and Campus Tru Green		\$ 37,875
	\$ -	Snow Removal		\$ 19,550
	\$ 10,216	Trash Removal		\$ 22,345
	\$ 49,897	Contracted Service / NCOCC / NeoNet		\$ 12,128
	\$ 85,511	General Liability - finished for the year		\$ 61,116
	\$ 6,610	Schmidt Security		\$ -
	\$ 10,786	Software Licenses, scView etc.		\$ 12,577
	\$ -	Transportation Related Repairs, Tires etc		\$ -
		AMEX - General Supplies		\$ 2,281
	\$ 330	General Repairs and Maintenance		\$ 13,299
	\$ 163,350			\$ 181,171
471	\$ 8,178	Foundation Negative Costs	\$ 159,285	
474		Excess Cost SF14 H	\$ 203,742	
475	\$ 28,343	SpecEd who reside in District (Fairway,CBDD, Detention Centers)	\$ 171,951	
476	\$ 2,181	CTE and Career Tech	\$ 15,203	
477	\$ -	OE Out, finished for the year	\$ -	
479	\$ 72,238	College Credit Plus / Safehouse Prep (Court Placed) - Regular Ed	\$ 75,236	
41*	\$ 897,341	ESC Charges OT/PT/Speech, SOS Teams/Social Worker	\$ 2,526,235	\$ 650,761
	\$ 24,790	Legal		\$ 51,540
	\$ 86,376	Renhill 1:1 Aides, Classroom Aides, LPN IEP/Cross Cat Classrooms		\$ 742,613
	\$ 284,180	Alternative Schools - Catapult, LEAP, UCP		\$ 673,492
	\$ 128,205	NeoNet ITC - Fiscal Services		\$ 86,234
	\$ 56,798	Student Skip Trace / Truancy / SRO		\$ 11,614
	\$ 49,345	School Nurse, Student Drug Testing, Staff Drug Testing		\$ 95,219
	\$ 13,356	Audit Services including Medicaid Billing Audit		\$ 13,000
	\$ 24,936	Public Relations - Emmy Beeson		\$ 59,421
		Public School Works other District Licenses		\$ 7,458
	\$ 29,433	Frontline, COBRA, eRate,eVas,Sheakley,NEOLA		\$ 27,545
		Memberships, Chamber OSBA etc		\$ 8,177
	\$ 28,696	Eduational Supports - Gifted/Spec Ed/Mental Health/ESSER		\$ 90,119
	\$ 7,188	Fingerprinting / EE Testing / Tuition Reimbursement		\$ 6,098
	\$ 1,935	Other Office Related Expenses - Staff Service Fund		\$ 2,944
	\$ -			\$ -
Total Obj 400 at 11.30.2024	\$ 1,463,794	\$ 897,341	\$ 3,999,665	\$ 2,526,235
Estimate for FY25	\$ 3,866,169			
Current Run Rate	\$ 3,513,106			

## prepared by cparkinson 12/3/2024

Total	\$	440,000	\$	235,496	\$	676,202	\$	453,838	\$	507,171	\$	436,911	\$	261,874	\$	312,541	\$	244,906	\$	621,936	\$	162,136	\$	22,780
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Estimated/Act Ending PI Balance

\$	683.066	\$	837.327	\$	1,020.065	\$	1,335.713	\$	1,368.978	\$	1,281.356	\$	1,096.330	\$	1,003.814	\$	1,185.297	\$	1,060.357	\$	1,428.114	\$	1,055.411
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## Board Approved Transfers

Item III

Food Service ( 006)  
Fund Balance / Analysis

Total CapEx	
\$	188,582

**Gallion City School District  
High School Athletics**

Fund Balance / Analysis		Receipts												Expenses											
Prepared by: cashbooks 12.11.24		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	
		31-Jul-24	31-Aug-24	30-Sep-24	31-Oct-24	30-Nov-24	31-Dec-24	31-Jan-25	28-Feb-25	31-Mar-25	30-Apr-25	31-May-25	30-Jun-25	Total	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	
GOLF		-	225	1,125	-	-	-	-	-	-	-	-	-	\$	1,350	\$ 1,675	\$ 21,720	\$ 2,200	\$ 1,000	\$ 1,400	\$ 1,800	-	-	-	
XC		-	-	1,500	5,340	125	-	-	-	-	-	-	-	27,470	33,818	39,758	43,120	2,500	53,619	58,232	-	-	-		
BASEBALL / SOFTBALL		-	-	-	-	-	-	-	-	-	-	-	-	20,730	10,075	70,730	39,115	3,675	-	-	2,497	-	-		
FOOTBALL		-	-	-	-	-	-	-	-	-	-	-	-	30,410	32,862	43,578	30,966	20,574	34,851	34,769	-	-	-		
WRESTLING		-	-	-	-	-	-	-	-	-	-	-	-	-	22,476	9,823	8,819	5,958	4,819	5,224	-	-	-		
TRACK		-	-	-	-	-	-	-	-	-	-	-	-	-	7,063	6,160	4,060	5,465	-	8,115	-	-	-		
VOLLEYBALL		-	-	-	-	-	-	-	-	-	-	-	-	-	6,483	8,457	13,357	11,276	5,605	9,614	6,317	-	-		
TENNIS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	369	-	-	-		
BASKETBALL		-	-	-	-	-	-	-	-	-	-	-	-	1,219	24,941	30,246	25,064	10,151	32,021	31,207	-	-	-		
SWIMMING		-	-	-	-	-	-	-	-	-	-	-	-	1,020	1,245	1,340	-	-	1,608	951	-	-	-		
BOV/LING		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
SOCCER		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Com Donations/Ind/Brd Trnsfr		-	-	-	-	-	-	-	-	-	-	-	-	5,034	4,281	4,851	6,230	1,000	-	-	-	-	-		
Season Pass		-	-	-	-	-	-	-	-	-	-	-	-	2,000	800	5,112	3,000	4,178	3,206	16,570	-	-	-		
Ath Program Sales/Advs/Patrons/Banners		-	-	-	-	-	-	-	-	-	-	-	-	2,990	3,077	-	866	-	-	-	-	-	-		
Commls on Interest/Royalty		-	-	-	-	-	-	-	-	-	-	-	-	19,745	52,609	38,743	22,835	3,676	16,963	10,513	-	-	-		
Total Receipts		6,645	24,303	44,173	21,101	13,396	-	-	-	-	-	-	-	109,618	230,373	257,696	163,438	126,919	59,899	159,539	178,071	-	-	-	
Expenses		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Total	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	
GOLF		-	950	1,079	2,350	235	-	-	-	-	-	-	-	4,814	6,436	22,146	11,156	10,823	8,620	9,405	-	-	-		
XC		-	-	959	6,128	4,977	2,908	-	-	-	-	-	-	15,002	26,011	29,993	29,069	5,167	28,143	35,565	-	-	-		
BASEBALL / SOFTBALL		-	-	-	-	-	-	-	-	-	-	-	-	10,575	67,983	33,239	2,261	420	9,671	16,181	-	-	-		
FOOTBALL		-	-	-	-	-	-	-	-	-	-	-	-	7,221	34,639	37,191	18,563	36,419	18,815	22,659	-	-	-		
WRESTLING		-	-	-	-	-	-	-	-	-	-	-	-	5,784	11,394	7,469	11,483	1,739	7,937	6,536	-	-	-		
TENNIS		-	-	-	-	-	-	-	-	-	-	-	-	2,300	10,964	19,917	3,507	1,971	13,954	12,653	-	-	-		
VOLLEYBALL		-	-	-	-	-	-	-	-	-	-	-	-	4,835	4,477	5,665	5,286	1,692	4,009	2,586	-	-	-		
BASKETBALL		-	-	-	-	-	-	-	-	-	-	-	-	988	-	245	215	300	474	1,470	-	-	-		
SWIMMING		-	-	-	-	-	-	-	-	-	-	-	-	11,170	12,680	22,278	13,338	669	24,411	17,728	-	-	-		
BOV/LING		-	-	-	-	-	-	-	-	-	-	-	-	2,247	4,976	4,090	7,578	3,777	5,703	6,689	-	-	-		
SOCCER		-	-	-	-	-	-	-	-	-	-	-	-	730	10,935	9,314	3,610	4,215	5,050	3,125	-	-	-		
Parents Night Flowers		-	-	-	-	-	-	-	-	-	-	-	-	2,935	5,716	5,333	4,794	1,752	2,010	7,703	-	-	-		
Sports Awards (banille, trophy etc)		-	-	-	-	-	-	-	-	-	-	-	-	230	-	45	140	130	80	45	-	-	-		
MOAC Fees		-	-	-	-	-	-	-	-	-	-	-	-	2,087	2,722	4,743	5,183	2,850	7,721	4,426	-	-	-		
Athletic Programs		-	-	-	-	-	-	-	-	-	-	-	-	3,985	2,831	1,853	1,065	220	4,544	5,083	-	-	-		
Ath Trainer Supplier (bandages etc)		-	-	-	-	-	-	-	-	-	-	-	-	3,902	2,706	4,349	2,788	-	12,174	3,454	-	-	-		
Fid Supplies Pioneer Ath/Scoreboards		-	-	-	-	-	-	-	-	-	-	-	-	4,797	3,618	1,030	-	-	-	-	-	-	-		
AD Expense Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-	1,065	2,425	4,842	3,843	2,313	3,229	3,795	-	-	-		
Mid Ohio Athletic Conference Fees		-	-	-	-	-	-	-	-	-	-	-	-	612	969	2,005	3,870	2,000	760	-	-	-	-		
NW-OAAA Membership		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Field Paint / Training Supplies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
General Supplies/Copies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Retirement Benefits all game help		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
EMT / Police		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Expenses		1,629	39,000	13,888	27,264	30,218	-	-	-	-	-	-	-	112,009	241,492	226,399	136,283	89,032	165,529	179,937	-	-	-		
Monthly Net Surplus / (Deficit)		\$ 5,016	\$ (14,697)	\$ 30,275	\$ (6,163)	\$ (16,822)	-	-	-	-	-	-	-	\$ (2,391)	\$ (10,619)	\$ 31,237	\$ 27,155	\$ (28,133)	\$ (6,170)	\$ (1,866)	-	-	-		
Opening Cash Balance 7/1/24		\$ 47,277	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Ending Cash Balance Fiscal Year 2024		\$ 52,293	\$ 37,596	\$ 67,871	\$ 61,708	\$ 44,816	\$ 44,866	\$ 44,866	\$ 44,866	\$ 44,866	\$ 44,866	\$ 44,866	\$ 44,866	\$ 44,866	\$ 44,866	\$ 44,866	\$ 44,866	\$ 44,866	\$ 44,866	\$ 44,866	\$ 44,866	\$ 44,866	\$ 44,866		
Ending Cash Balance Fiscal Year 2024		\$ 62,243	\$ 29,663	\$ 51,789	\$ 53,869	\$ 25,023	\$ 31,348	\$ 36,278	\$ 40,989	\$ 48,547	\$ 44,337	\$ 35,740	\$ 47,275	\$ 62,243	\$ 29,663	\$ 51,789	\$ 53,869	\$ 25,023	\$ 31,348	\$ 36,278	\$ 40,989	\$ 48,547	\$ 44,337		
Ending Cash Balance Fiscal Year 2023		\$ 26,638	\$ 50,495	\$ 65,440	\$ 59,716	\$ 18,234	\$ 20,614	\$ 27,356	\$ 17,101	\$ 39,164	\$ 64,099	\$ 66,397	\$ 57,894	\$ 26,638	\$ 50,495	\$ 65,440	\$ 59,716	\$ 18,234	\$ 20,614	\$ 27,356	\$ 17,101	\$ 39,164	\$ 64,099		
Ending Cash Balance Fiscal Year 2022		\$ 3,439	\$ 4,562	\$ 44,993	\$ 44,439	\$ 33,456	\$ 31,533	\$ 35,738	\$ 33,625	\$ 28,984	\$ 25,553	\$ 24,094	\$ 26,657	\$ 3,439	\$ 4,562	\$ 44,993	\$ 44,439	\$ 33,456	\$ 31,533	\$ 35,738	\$ 33,625	\$ 28,984	\$ 25,553		
Ending Cash Balance Fiscal Year 2021		\$ 28,600	\$ 9,800	\$ 15,601	\$ 10,372	\$ (6,189)	\$ (3,203)	\$ (11,322)	\$ (18,978)	\$ (18,959)	\$ (19,104)	\$ (688)	\$ 28,600	\$ 9,800	\$ 15,601	\$ 10,372	\$ (6,189)	\$ (3,203)	\$ (11,322)	\$ (18,978)	\$ (18,959)	\$ (19,104)	\$ (688)		
Ending Cash Balance Fiscal Year 2020		\$ 39,306	\$ 28,107	\$ 69,917	\$ 76,946	\$ 59,676	\$ 51,646	\$ 58,576	\$ 50,756	\$ 44,046	\$ 33,057	\$ 28,655	\$ 38,919	\$ 39,306	\$ 28,107	\$ 69,917	\$ 76,946	\$ 59,676	\$ 51,646	\$ 58,576	\$ 50,756	\$ 44,046	\$ 33,057		
Ending Cash Balance Fiscal Year 2019		\$ 38,919	\$ 36,048	\$ 61,611	\$ 70,727	\$ 45,569	\$ 44,620	\$ 51,259	\$ 52,221	\$ 36,554	\$ 38,358	\$ 37,150	\$ 34,605	\$ 38,919	\$ 36,048	\$ 61,611	\$ 70,727	\$ 45,569	\$ 44,620	\$ 51,259	\$ 52,221	\$ 36,554	\$ 38,358		
Ending Cash Balance Fiscal Year 2018		\$ 10,645	\$ 4,546	\$ 36,956	\$ 53,007	\$ 30,192	\$ 39,231	\$ 47,318	\$ 44,412	\$ 30,322	\$ 37,790	\$ 36,676	\$ 28,748	\$ 10,645	\$ 4,546	\$ 36,956	\$ 53,007	\$ 30,192	\$ 39,231	\$ 47,318	\$ 44,412	\$ 30,322	\$ 37,790		
Ending Cash Balance Fiscal Year 2017		\$ 28,748	\$ 38,172	\$ 61,903	\$ 54,518	\$ 29,548	\$ 27,906	\$ 33,228	\$ 39,732	\$ 26,044	\$ 32,745	\$ 42,749	\$ 31,244	\$ 28,748	\$ 38,172	\$ 61,903	\$ 54,518	\$ 29,548	\$ 27,906	\$ 33,228	\$ 39,732	\$ 26,044	\$ 32,745		
Ending Cash Balance Fiscal Year 2016		\$ 5,723	\$ 9,757	\$ 57,744	\$ 46,893	\$ 23,699	\$ 25,991	\$ 28,263	\$ 31,812	\$ 14,716	\$ 23,733	\$ 25,958	\$ 14,412	\$ 5,723	\$ 9,757	\$ 57,744	\$ 46,893	\$ 23,699	\$ 25,991	\$ 28,263	\$ 31,812	\$ 14,716	\$ 23,733		
Ending Cash Balance Fiscal Year 2015		\$ 5,455	\$ 10,771	\$ 33,504	\$ 13,288	\$ 1,917	\$ 7,734	\$ 11,066	\$ 10,838	\$ 8,066	\$ (985)	\$ (9,326)	\$ 4,301	\$ 5,455	\$ 10,771	\$ 33,504	\$ 13,288	\$ 1,917	\$ 7,734	\$ 11,066	\$ 10,838	\$ 8,066	\$ (985)		
Notes regarding cash balances		Cash Balances includes a transfer of \$15,000 from June 30, 2015 and an advance of \$244,18 on 6/27/14 from the General Fund, June 2014 advance paid back Nov. 2015.																							

Cash Balances includes a transfer of \$15,000 from June 30, 2015 and an advance of \$2,542.18 on 4/27/14 from the General Fund, June 2014 advance paid back Nov. 2015

Notes regarding cash balances

**Gallion City School District  
Middle School Athletics**

Fund Balance / Analysis  
prepared by opskoon 12.11.24

**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 MS	Actual FY24 MS	Actual FY23 MS	Actual FY22 MS
FOOTBALL	-	-	-	1,349	-	-	-	-	-	-	-	-	1,349	7,080	5,409	6,075
WRESTLING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TRACK	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VOLLEYBALL	-	803	4,890	256	-	-	-	-	-	-	-	-	5,949	3,433	2,998	2,077
BASKETBALL	-	-	-	774	-	-	-	-	-	-	-	-	774	6,253	7,975	10,795
CHEERLEADING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Misc.	45	50	64	50	32	-	-	-	-	-	-	-	241	550	3,099	893
<b>Total Receipts</b>	45	853	4,954	1,655	806	-	-	-	-	-	-	-	8,313	17,316	19,481	19,840

**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 MS	Actual FY24 MS	Actual FY23 MS	Actual FY22 MS
XC	-	2,200	-	-	-	-	-	-	-	-	-	-	2,200	3,925	6,060	4,860
FOOTBALL	-	-	-	-	927	-	-	-	-	-	-	-	927	1,100	1,008	2,025
WRESTLING	-	300	-	-	225	-	-	-	-	-	-	-	525	5,717	2,300	2,362
TRACK	-	1,120	-	-	-	-	-	-	-	-	-	-	1,120	1,260	2,110	3,297
VOLLEYBALL	-	3,200	-	947	-	-	-	-	-	-	-	-	4,147	5,572	983	6,401
BASKETBALL	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	110	-
CHEERLEADING	-	-	-	-	862	-	-	-	-	-	-	-	862	929	411	-
Salaries/Benefits (Bus Drivers Athletic Trips)	-	250	495	-	-	-	-	-	-	-	-	-	745	929	328	-
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	-	7,070	495	947	2,014	-	-	-	-	-	-	-	10,526	20,503	13,310	18,945

Monthly Net Surplus / (Deficit)

45	(6,217)	4,459	708	[1,208]	-	-	-	-	-	-	-	-	(2,213)	(3,187)	6,171	895
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Opening Cash Balance 7/1/24

\$ 17,030	\$ 17,075	\$ 10,858	\$ 15,317	\$ 16,025	\$ 14,817	\$ 14,817	\$ 14,817	\$ 14,817	\$ 14,817	\$ 14,817	\$ 14,817	\$ 14,817	\$ 14,817	\$ 14,817	\$ 14,817	\$ 14,817
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Ending Cash Balance

Ending Cash Balance FY 2024	\$ 20,010	\$ 17,435	\$ 17,761	\$ 19,630	\$ 18,627	\$ 18,698	\$ 20,003	\$ 24,732	\$ 22,630	\$ 19,552	\$ 16,997	\$ 17,030
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	\$ 5,158	\$ 7,357	\$ 9,450	\$ 12,035	\$ 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	\$ 6,488	\$ 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

# Gallion City Schools Student Bad Debt

	General Fund		General Fund		General Fund		General Fund		General Fund		General Fund	
	November 30 2024	June 30 2024	June 30 2024	June 30 2024	June 30 2023	June 30 2023	June 30 2022	June 30 2022	June 30 2021	June 30 2021	June 30 2020	June 30 2019
	# 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	53	16,231	43	13,029	51	14,952	54	15,709	36	10,626	26	8,297
between \$100-\$200	70	10,115	63	9,204	69	9,708	53	7,675	61	8,852	58	8,144
between \$50-\$100	164	10,362	64	4,755	55	3,761	71	4,915	45	3,383	70	4,905
between \$0-\$50	83	1,587	145	3,221	118	2,815	111	2,610	96	2,189	77	1,787
<b>Total</b>	<b>370</b>	<b>\$ 38,295</b>	<b>315</b>	<b>\$ 30,209</b>	<b>293</b>	<b>\$ 31,236</b>	<b>289</b>	<b>\$ 30,909</b>	<b>238</b>	<b>\$ 25,050</b>	<b>231</b>	<b>\$ 23,133</b>
<b>FY 25 Collections</b>		<b>\$ 9,405</b>		<b>\$ 17,559</b>		<b>\$ 18,815</b>						

## Gallion High School Students who owe:

	General Fund		General Fund		General Fund		General Fund		General Fund		General Fund	
	November 30 2024	June 30 2024	June 30 2024	June 30 2024	June 30 2023	June 30 2023	June 30 2022	June 30 2022	June 30 2021	June 30 2021	June 30 2020	June 30 2019
	# 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	10	3,051	11	4,685	8	2,618	10	3,053	3	1,191	16	4,972
between \$100-\$200	24	3,420	22	2,917	26	3,304	26	3,505	22	2,954	63	8,585
between \$50-\$100	57	3,966	29	1,962	27	1,874	59	3,951	42	2,873	52	3,640
between \$0-\$50	173	6,876	138	3,249	163	3,729	101	2,348	125	2,970	120	3,061
<b>Total</b>	<b>264</b>	<b>\$ 17,313</b>	<b>200</b>	<b>\$ 12,813</b>	<b>224</b>	<b>\$ 11,525</b>	<b>196</b>	<b>\$ 12,857</b>	<b>192</b>	<b>\$ 9,988</b>	<b>251</b>	<b>\$ 20,258</b>
<b>FY 25 Collections</b>		<b>\$ 6,215</b>		<b>\$ 17,724</b>		<b>\$ 17,144</b>						

## Gallion Middle School Students who owe:

	General Fund		General Fund		General Fund		General Fund		General Fund		General Fund	
	November 30 2024	June 30 2024	June 30 2024	June 30 2024	June 30 2023	June 30 2023	June 30 2022	June 30 2022	June 30 2021	June 30 2021	June 30 2020	June 30 2019
	# 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	13	3,092	1	330	1	330	0	-	0	-	0	311
between \$100-\$200	66	9,860	41	5,632	24	2,853	3	327	1	126	0	748
between \$50-\$100	40	2,961	24	1,843	27	2,057	36	2,658	7	431	3	252
between \$0-\$50	211	8,914	70	1,511	54	1,626	61	1,555	71	2,662	48	501
<b>Total</b>	<b>330</b>	<b>\$ 24,827</b>	<b>136</b>	<b>\$ 9,316</b>	<b>106</b>	<b>\$ 6,866</b>	<b>100</b>	<b>\$ 4,540</b>	<b>79</b>	<b>\$ 3,219</b>	<b>51</b>	<b>\$ 753</b>
<b>FY 25 Collections</b>		<b>\$ 4,065</b>		<b>\$ 12,375</b>		<b>\$ 11,724</b>						

## Gallion Intermediate School Students who owe:

	General Fund		General Fund		General Fund		General Fund		General Fund		General Fund	
	November 30 2024	June 30 2024	June 30 2024	June 30 2024	June 30 2023	June 30 2023	June 30 2022	June 30 2022	June 30 2021	June 30 2021	June 30 2020	June 30 2019
	# 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	10	3,183	6	1,535	3	1,015	4	1,155	2	550	3	1,013
between \$100-\$200	41	5,175	40	4,925	34	4,041	8	893	1	110	0	1
between \$50-\$100	65	5,367	52	3,945	60	4,635	66	4,893	16	969	3	200
between \$0-\$50	200	8,429	139	5,153	107	3,718	113	3,933	76	2,678	59	1,098
<b>Total</b>	<b>316</b>	<b>\$ 22,154</b>	<b>237</b>	<b>\$ 15,558</b>	<b>204</b>	<b>\$ 13,409</b>	<b>191</b>	<b>\$ 10,864</b>	<b>95</b>	<b>\$ 4,307</b>	<b>65</b>	<b>\$ 2,311</b>
<b>FY 25 Collections - Fees</b>		<b>\$ 4,595</b>		<b>\$ 11,240</b>		<b>\$ 9,982</b>						
<b>FY 25 Collections - PreK/Tuition</b>		<b>\$ 4,313</b>		<b>\$ 15,205</b>		<b>\$ 11,896</b>						

## District Grand Total

<b>1,280</b>	<b>\$ 102,589</b>	<b>888</b>	<b>\$ 67,896</b>	<b>827</b>	<b>\$ 63,036</b>	<b>776</b>	<b>\$ 59,170</b>	<b>604</b>	<b>\$ 42,564</b>	<b>598</b>	<b>\$ 46,455</b>	<b>529</b>	<b>\$ 41,720</b>
	<b>\$ 28,593</b>		<b>\$ 74,103</b>		<b>\$ 69,561</b>								

## FY 25 Collections

Galion City School District  
Enrollment (BIS)

	GRADE LEVEL		November 2024	November 2023	June 2024	June 2023	June 2022	June 2021
	PreSchool (half day session no Fridays)	Kindergarten						
First	119	118	119	118	113	118	115	107
Second	120	131	120	131	129	129	134	107
Online	0	-	0	-	0	-	-	53
Total Primary	432	446	432	446	440	462	466	456
Third	132	123	132	123	119	115	124	86
Fourth	129	114	129	114	108	120	112	102
Fifth	112	109	112	109	109	118	120	88
Online	0	-	0	-	0	-	6	72
Total Intermediate	373	346	373	346	336	353	362	348
Sixth	111	121	111	121	118	117	107	107
Seventh	122	115	122	115	112	110	135	101
Eighth	111	109	111	109	105	128	121	106
Online	3	7	3	7	9	11	26	80
Total Middle	347	352	347	352	344	366	389	394
Ninth	106	123	106	123	118	128	118	105
Tenth	122	117	122	117	108	111	106	92
Eleventh	74	53	74	53	51	65	71	58
Twelfth	48	62	48	62	54	70	59	42
Pioneer CTC	108	111	108	111	100	93	100	102
Online	54	38	54	38	65	45	60	80
Total High	512	504	512	504	496	512	514	479
DISTRICT TOTAL	1,664	1,648	1,664	1,648	1,616	1,693	1,731	1,677

Memo Items	
Open Enrollment OUT	
Primary	45
Intermediate	64
Middle	82
High School	91
Total Open Enrollment OUT	282
Open Enrollment IN - ADM	114.22
Open Enrollment OUT - ADM	211.06
NET Open Enrollment - ADM	-96.84