



Office of Treasurer

Monthly Financial Reports – May 31, 2025

Board of Education Meeting – June 17, 2025

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

May Report 2025

1,662 ↑ 3% from prior year

Monthly Enrollment

5.6m ↓ -17% from prior year

GF Cash Balance

90 ↑ 13 from prior year

True Cash Days

10.7m ↓ -12.0% from prior period

Total Debt Service

193.50 ↑ 1.00 from prior year

Full Time Equivalent

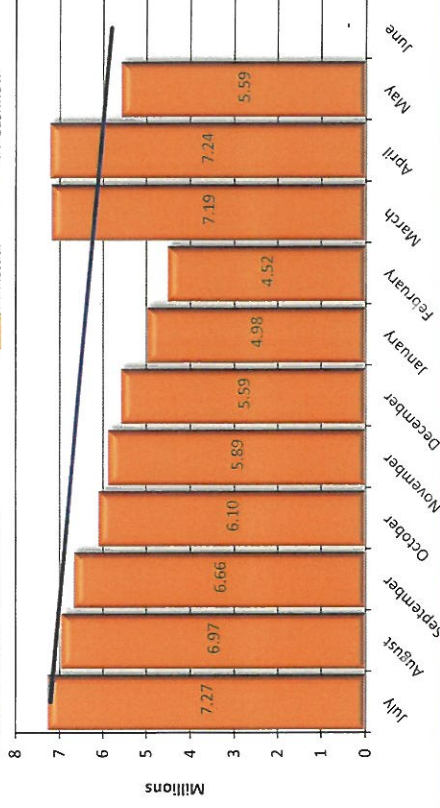
General Fund Revenue By Source

Sources	Forecasted FY	FYTD	Trend	MTD	PY MTD	% Diff
Property & TTP Tax	6,088,676	6,099,416	100.2%	25,802	16,484	56.5%
Income Tax	-	-	0.0%	-	-	0.0%
Unres & Res State	15,198,017	13,905,922	91.5%	1,250,224	1,128,312	10.8%
Other Revenue	847,736	859,487	101.4%	38,475	156,626	75.4%
Total	22,134,429	20,864,825	94.3%	1,314,501	1,301,422	1.0%

General Fund Expenditures By Source

Sources	Forecasted FY	FYTD	Trend	MTD	PY MTD	% Diff
Personnel	11,028,312	10,447,737	94.7%	1,082,483	893,612	21.1%
Benefits	5,624,469	5,122,327	91.1%	506,596	464,050	9.2%
Services	3,866,169	3,631,154	93.9%	404,323	554,027	27.0%
Supplies	816,791	774,411	94.8%	65,339	71,368	8.4%
Other	1,428,572	1,373,411	96.1%	905,284	4,958	1159.1%
Total	22,764,313	21,349,040	93.8%	2,964,025	1,988,015	49.1%

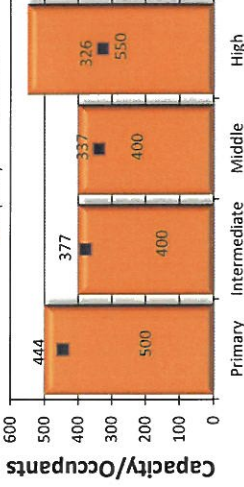
General Fund Cash Flow



Full Time Equivalents By Category

Category	FY FTEs	PY FTEs	Trend
Admin/Super/Exempt	21.00	19.00	2.00
Certified Staff	108.50	111.50	-3.00
Transportation	11.00	13.00	-2.00
Clerical/Aides	30.00	26.00	4.00
Maint/Custodians	11.50	11.50	0.00
Food Service	11.50	11.50	0.00
Total	193.50	192.50	1.00

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

May 2025

Bank Balances per Statements

Park National Bank # 4427 (Operating)	\$ -
Park National Bank # 9207 (Sweep)	311,787.08
Park National Bank # 4478 (Payroll)	1,317.92
Park National Bank # 5210 (Online Fees)	86.08
Park National Bank # 8210 (Money Market)	4,667,990.31
US Bank # - Meeder Investments	5,821,159.69
Park National Bank CDARS - # 3746 (Endowment)	200,000.00
	<hr/>
	\$ 11,002,341.08
Checks Outstanding	(206,401.28)
Cash Balance as Adjusted/Reconciled	\$ 10,795,939.80
	<hr/>
Total Fund Balance as Shown on Page 2	<u><u>\$ 10,795,939.80</u></u>

Difference

Item I

Galion City School District

Actual Balances by Fund

prepared by csparkinson 06/02/2025

Description	#	Current Month		Prior Month		Fiscal Year End		Fiscal Year End		Fiscal Year End		Fiscal Year End		Fiscal Year End		Fiscal Year End	
		Actual	May 2025	Actual	April 2025	Actual	June 2024	Actual	June 2023	Actual	June 2022	Actual	June 2021	Actual	June 2020	Actual	June 2019
General	001	5,588,891	7,238,414	6,073,104	6,825,544	4,582,386	4,409,330	4,364,512	4,696,435	4,706,633	4,706,633	4,706,633	4,706,633	4,706,633	4,706,633	4,706,633	4,706,633
Bond Retirement	002	2,261,179	2,332,868	2,211,342	2,100,331	1,913,061	1,660,215	1,570,821	1,430,358	1,297,979	1,136,777	1,136,777	1,136,777	1,136,777	1,136,777	1,136,777	1,136,777
Permanent Improvement	003	856,179	871,022	1,020,066	1,335,714	1,368,977	1,261,356	1,096,330	1,003,814	1,185,297	1,185,297	1,185,297	1,185,297	1,185,297	1,185,297	1,185,297	1,185,297
Building	004																
Food Service	006	209,402	197,748	355,926	492,624	540,716	270,271	139,362	231,058	291,063	291,063	291,063	291,063	291,063	291,063	291,063	291,063
Faculty	007	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special Purpose - Scholarships - PTO	007	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Scholarships	008	239,666	239,637	232,228	229,900	232,455	236,783	243,659	242,754	240,839	239,934	239,934	239,934	239,934	239,934	239,934	239,934
Principals	018	32,591	20,993	15,878	23,403	16,893	26,939	30,342	37,192	43,986	41,663	41,663	41,663	41,663	41,663	41,663	41,663
Community Grants	019	39,674	30,927	33,364	32,516	18,689	28,796	4,391	3,466	2,902	2,366	2,366	2,366	2,366	2,366	2,366	2,366
Faculty/Unclaimed	022	9,503	9,895	11,820	11,405	11,160	2,053	2,053	1,090	2,532	2,532	2,532	2,532	2,532	2,532	2,532	2,532
Athletic Tournament	022	648	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OSFC Maintenance	034	385,947	396,038	445,699	380,624	415,277	359,825	312,624	332,738	254,704	254,704	254,704	254,704	254,704	254,704	254,704	254,704
Severance	035	146,277	146,277	158,532	281,818	381,042	362,469	74,194	32,912	82,525	82,525	82,525	82,525	82,525	82,525	82,525	82,525
Capital Projects	070	900,000															
School Activities (Drama/Clubs/FCCLA/NHS)	200	94,489	142,352	88,436	74,546	71,158	64,264	82,480	64,577	67,093	67,093	67,093	67,093	67,093	67,093	67,093	67,093
Athletics Middle School	300	12,191	12,172	17,031	20,217	14,046	13,151	7,512	7,104	10,801	10,801	10,801	10,801	10,801	10,801	10,801	10,801
Athletics High School	300	32,051	21,246	47,277	57,893	26,657	(498)	28,635	34,805	36,671	31,244	31,244	31,244	31,244	31,244	31,244	31,244
Marching Band	300	1,241	1,239	1,653	1,635	1,212	2,348	2,507	3,082	3,535	4,071	4,071	4,071	4,071	4,071	4,071	4,071
Auxiliary - St. Joes	401	2,473	19,563	16,215	-	14,671	1,603	6,525	3,749	9,552	808	808	808	808	808	808	808
Student Wellness/Cares	***	5,350	(17,090)	8,510	20,561	(73,792)	(73,502)	61,218	-	-	-	-	-	-	-	-	-
Early Childhood Education Grant	439	-	(21,905)	-	-	-	-	(456)	-	(538)	(21,366)	(21,366)	(21,366)	(21,366)	(21,366)	(21,366)	(21,366)
IDEA (Including Preschool IDEA - 587)	516	-	(1,002)	-	(28,087)	-	(80,740)	(741)	-	620	(47,581)	(47,581)	(47,581)	(47,581)	(47,581)	(47,581)	(47,581)
Title I	572	(1,136)	(51,120)	-	(14,313)	(40,580)	-	-	-	-	-	-	-	-	-	-	-
Title II A	590	(46)	(7,317)	(5,250)	(1,394)	-	-	-	-	-	-	-	-	-	-	-	-
Title II D (inc Student Support -584)	599	(20,630)	(6,610)	74,280	210,203	(34,243)	-	(15,436)	-	(103)	(7,556)	(7,556)	(7,556)	(7,556)	(7,556)	(7,556)	(7,556)
Total All Funds		\$ 10,795,940	\$ 11,575,347	\$ 10,806,111	\$ 12,055,140	\$ 9,459,785	\$ 8,706,050	\$ 8,320,108	\$ 9,677,798	\$ 8,272,058	\$ 8,272,058	\$ 8,272,058	\$ 8,272,058	\$ 8,272,058	\$ 8,272,058	\$ 8,272,058	\$ 8,272,058
Total Reconciled Cash Balance		\$ 10,795,940	\$ 11,575,347	\$ 10,806,111	\$ 12,055,140	\$ 9,459,785	\$ 8,706,050	\$ 8,320,108	\$ 9,677,798	\$ 8,272,058	\$ 8,272,058	\$ 8,272,058	\$ 8,272,058	\$ 8,272,058	\$ 8,272,058	\$ 8,272,058	\$ 8,272,058

True Days Cash - General Fund Only	92	121	105	148	86	78	81	83	87
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Galion City School District
Actual / Forecast Fiscal Year 2025
For the Eleven Months Ended May 31, 2025 and May 31, 2024
General Fund Only

prepared by cparkinson 6/4/2025

	Monthly Actual May 2025	Monthly Actual May 2024	FYTD Actual 2025	FYTD Actual 2024	May-25 Full Year Forecast 2025
REVENUES					
General Property Tax (Real Estate)	\$ 227	\$ 371	\$ 4,904,616	4,498,665	\$ 4,895,935
Tangible Personal Property Tax	64	-	508,362	368,972	508,208
Grants - Unrestricted	1,112,711	1,039,627	12,248,447	12,021,845	13,274,944
Grants- Restricted	137,513	88,685	1,657,474	1,029,450	1,923,073
Property Tax Allocation State Share (1.050)	25,511	16,113	686,438	649,694	684,533
All Other (01.060)	38,475	156,626	820,846	772,246	809,094
Total Revenue	1,314,501	1,301,422	20,826,183	19,340,872	22,095,787
Other Financing Sources (02.060)			38,642	32,070	38,642
Total Revenues and Other Sources	1,314,501	1,301,422	20,864,825	19,372,942	22,134,429
EXPENDITURES					
Salaries	1,082,483	893,612	10,447,737	9,807,243	11,028,312
Benefits	506,596	464,050	5,122,328	4,824,066	5,624,469
Purchased Services	404,322	554,027	3,631,153	3,642,374	3,866,169
Supplies and Materials	65,339	71,368	774,411	698,540	816,791
Capital Outlay (03.050)	3,286	3,512	96,313	122,841	125,000
Other (04.300)	1,998	1,446	235,214	209,979	253,572
Total Expenditures	2,064,024	1,988,015	20,307,156	19,305,043	21,714,313
Other Financing Uses	900,000		1,041,883	144,733	1,050,000
Total Expenditures and Other Uses	2,964,024	1,988,015	21,349,039	19,449,776	22,764,313
Excess Revenues over (under) Expenditures	\$ (1,649,523)	\$ (686,593)	\$ (484,214)	\$ (76,834)	\$ (629,884)
Beginning Cash Balance	\$ 7,238,413	\$ 7,435,302	\$ 6,073,105	\$ 6,825,544	\$ 6,073,105
Ending Cash Balance	\$ 5,588,890	\$ 6,748,709	\$ 5,588,891	\$ 6,748,710	\$ 5,443,221
True Days Cash			92	117	91
Daily Cash Burn Amount (in \$)	66,581	64,130	\$ 60,618	\$ 57,627	\$ 59,491

**Galion City Schools
Purchased Services
As of May 31, 2025**

Category	Amount	Description	Full Year 2024	Full Year 2024
49*	\$ 27,180	Physical Inventory Count, Forecast / Bradley Payne Pl , Audit Consulting	\$ 16,320	
48*	\$ 21,759	Third Party Tansportation, SCAT, Here Comes the Bus Software	\$ 44,026	
43*	\$ 13,609	Training / PD / Capital Conference	\$ 25,990	
44*	\$ 27,808	Phone, data, postage	\$ 30,232	
45*	\$ 539,525	Gas, Water, Electric	\$ 550,274	
42*	\$ 252,855		\$ 181,171	
	\$ 37,875	Athletic Field Maintenance and Campus Tru Green		\$ 37,875
	\$ 37,382	Snow Removal		\$ 19,550
	\$ 23,484	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
	\$ 1,310	General Repairs and Maintenance		\$ 13,299
	\$ 252,855			\$ 181,171
471	\$ 47,499	Foundation Negative Costs	\$ 159,285	
474	\$ 189,990	Excess Cost SF14 H	\$ 203,742	
475	\$ 127,444	SpecEd who reside in Dictriect (Fairway,CBDD, Detention Centers)	\$ 171,951	
476	\$ 4,797	CTE and Career Tech	\$ 15,203	
477	\$ -	OE Out, finished for the year	\$ -	
479	\$ 169,762	College Credit Plus / Safehouse Prep (Court Placed) - Regular Ed	\$ 75,236	
41*	\$ 2,208,926	\$ 539,054 ESC Charges OT/PT/Speech, SOS Teams/Social Worker	\$ 2,526,235	\$ 650,761
		\$ 66,306 Legal		\$ 51,540
		\$ 181,482 Renhill 1:1 Aides, Classroom Aides, LPN IEP/Cross Cat Classrooms		\$ 742,613
		\$ 671,359 Alternative Schools - Catapult, LEAP, UCP		\$ 673,492
		\$ 227,587 NeoNet ITC - Fiscal Services		\$ 86,234
		\$ 89,675 Student Skip Trace / Truancy / SRO		\$ 11,614
		\$ 180,269 School Nurse, Student Drug Testing, Staff Drug Testing		\$ 95,219
		\$ 27,843 Audit Services including Medicaid Billing Audit		\$ 13,000
		\$ 49,780 Public Relations - Emmy Beeson		\$ 59,421
		\$ 588 Public School Works other District Licenses		\$ 7,458
		\$ 109,819 Frontline, COBRA, eRate,eVas,Sheakley,NEOLA, Thrillshare, VisutU,Centegix		\$ 27,545
		\$ 7,262 Memberships, Chamber OSBA etc		\$ 8,177
		\$ 43,084 Eduational Supports - Gifted/Spec Ed/Mental Health/ESSER		\$ 90,119
		\$ 8,656 Fingerprinting / EE Testing / Tuition Reimbursement		\$ 6,098
		\$ 6,162 Other Office Related Expenses - Staff Service Fund		\$ 2,944
		\$ -		\$ -
Total Obj 400 at 5.31.2025	\$ 3,631,154	\$ 2,208,926	\$ 3,999,665	\$ 2,526,235
Estimate for FY25	\$ 3,866,169			
Current Run Rate	\$ 3,961,259			

Galion City School District

Permanent Improvement Fund

prepared by cparkinson 6/6/2025

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 Furnace
Utility Vehicle for Snow Brush
MS Chiller
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

	Proposed Budget 2025	Actual YTD 2025	Actual Fiscal 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	Actual Fiscal 2015
						4,854	2,050	\$ 27,680	\$ 6,991	\$ 251,057	\$ 505	
										266		
											8,327	
			32,450								19,178	
					2,050	68,192	14,450		17,488		47,668	
150,000		5,442	\$ 134,461					158,400		4,023		
										33,758		
		16,647	186,245							24,500		
50,000		7,070	67,332	118,620	48,401	87,350	3,000	22,565	48,163	35,850	23,890	22,780
						8,101		260	400	184,103		
									500	4,000		
240,000		243,269	240,098	241,403	240,809	240,011	236,124	41,114	33,218			
						8,816			43,576			
			15,616	93,815	116,361		6,250	54,522	31,115	28,183	45,000	
		-				19,587				6,927	17,568	
					99,550			8,000	13,000	4,250		
									51,455	45,019		
Totals \$	440,000	\$ 272,428	\$ 676,202	\$ 453,838	\$ 507,171	\$ 436,911	\$ 261,874	\$ 312,541	\$ 244,506	\$ 621,936	\$ 162,136	\$ 22,780

Opening PI Balance July 1
Plus CY Transfers/Tax Abatements/Casino
Less Current Year Expenditures

[illegible]

Deposits Detail

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

[illegible]

Item	III
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Fund Balance / Analysis

prepared by cparkinson June 6, 2025

Receipts		FY 2025		FY 2024		FY 2023		FY 2022		FY 2021		FY 2020		FY 2019		FY 2018		FY 2017		FY 2016		FY 2015	
		Fiscal	Actual	Fiscal	Actual	Fiscal	Actual	Fiscal	Actual	Fiscal	Actual	Fiscal	Actual	Fiscal	Actual	Fiscal	Actual	Fiscal	Actual	Fiscal	Actual	Fiscal	Actual
Total Receipts		\$	973,198.00	\$	1,058,288	\$	1,138,908	\$	1,265,825	\$	1,072,473	\$	917,426	\$	920,187	\$	915,129	\$	941,017	\$	966,713	\$	960,093
Expenses		Fiscal		Actual		Fiscal		Actual		Fiscal		Actual		Fiscal		Actual		Fiscal		Actual		Fiscal	
Food Costs		Fiscal <td colspan="2">Actual<td colspan="2">Fiscal<td colspan="2">Actual<td colspan="2">Fiscal<td colspan="2">Actual<td colspan="2">Fiscal<td colspan="2">Actual<td colspan="2">Fiscal<td colspan="2">Actual<td colspan="2">Fiscal</td></td></td></td></td></td></td></td></td></td>		Actual <td colspan="2">Fiscal<td colspan="2">Actual<td colspan="2">Fiscal<td colspan="2">Actual<td colspan="2">Fiscal<td colspan="2">Actual<td colspan="2">Fiscal<td colspan="2">Actual<td colspan="2">Fiscal</td></td></td></td></td></td></td></td></td>		Fiscal <td colspan="2">Actual<td colspan="2">Fiscal<td colspan="2">Actual<td colspan="2">Fiscal<td colspan="2">Actual<td colspan="2">Fiscal<td colspan="2">Actual<td colspan="2">Fiscal</td></td></td></td></td></td></td></td>		Actual <td colspan="2">Fiscal<td colspan="2">Actual<td colspan="2">Fiscal<td colspan="2">Actual<td colspan="2">Fiscal<td colspan="2">Actual<td colspan="2">Fiscal</td></td></td></td></td></td></td>		Fiscal <td colspan="2">Actual<td colspan="2">Fiscal<td colspan="2">Actual<td colspan="2">Fiscal<td colspan="2">Actual<td colspan="2">Fiscal</td></td></td></td></td></td>		Actual <td colspan="2">Fiscal<td colspan="2">Actual<td colspan="2">Fiscal<td colspan="2">Actual<td colspan="2">Fiscal</td></td></td></td></td>		Fiscal <td colspan="2">Actual<td colspan="2">Fiscal<td colspan="2">Actual<td colspan="2">Fiscal</td></td></td></td>		Actual <td colspan="2">Fiscal<td colspan="2">Actual<td colspan="2">Fiscal</td></td></td>		Fiscal <td colspan="2">Actual<td colspan="2">Fiscal</td></td>		Actual <td colspan="2">Fiscal</td>		Fiscal	
Gordon Food Service		356,749		326,182		319,501		241,061		224,594		247,375		234,572		236,792		234,571		273,875		269,426	
Applehill Orchards		-		-		0		0		-		-		1,548		3,163		4,923		8,239		8,040	
Smith Dairy Products		77,490		61,464		76,288		55,263		51,103		43,318		42,252		45,442		51,879		65,476		77,946	
Nickles Bakery		-		11,833		11,600		10,010		6,657		9,003		13,216		12,978		14,163		13,182		14,792	
CR&J Juice/Heritage/Coca-Cola		1,119		2,085		9,800		3,482		6,825		12,236		9,924		7,132		6,784		1,517		1,517	
Rightway Food Service		69,564		106,191		56,184		94,735		20,966		30,950		22,639		22,639		16,511		23,460		15,350	
Total Food Costs		504,972		507,755		467,055		410,669		310,145		342,882		328,577		328,146		328,831		385,449		385,554	
Food Cost per ME								\$	1.543		1.192		1.397		1.263		1.247		1.172		1.141		\$
Overhead Costs		Fiscal <td colspan="2">Actual<td colspan="2">Fiscal<td colspan="2">Actual<td colspan="2">Fiscal<td colspan="2">Actual<td colspan="2">Fiscal<td colspan="2">Actual<td colspan="2">Fiscal<td colspan="2">Actual<td colspan="2">Fiscal</td></td></td></td></td></td></td></td></td></td>		Actual <td colspan="2">Fiscal<td colspan="2">Actual<td colspan="2">Fiscal<td colspan="2">Actual<td colspan="2">Fiscal<td colspan="2">Actual<td colspan="2">Fiscal<td colspan="2">Actual<td colspan="2">Fiscal</td></td></td></td></td></td></td></td></td>		Fiscal <td colspan="2">Actual<td colspan="2">Fiscal<td colspan="2">Actual<td colspan="2">Fiscal<td colspan="2">Actual<td colspan="2">Fiscal<td colspan="2">Actual<td colspan="2">Fiscal</td></td></td></td></td></td></td></td>		Actual <td colspan="2">Fiscal<td colspan="2">Actual<td colspan="2">Fiscal<td colspan="2">Actual<td colspan="2">Fiscal<td colspan="2">Actual<td colspan="2">Fiscal</td></td></td></td></td></td></td>		Fiscal <td colspan="2">Actual<td colspan="2">Fiscal<td colspan="2">Actual<td colspan="2">Fiscal<td colspan="2">Actual<td colspan="2">Fiscal</td></td></td></td></td></td>		Actual <td colspan="2">Fiscal<td colspan="2">Actual<td colspan="2">Fiscal<td colspan="2">Actual<td colspan="2">Fiscal</td></td></td></td></td>		Fiscal <td colspan="2">Actual<td colspan="2">Fiscal<td colspan="2">Actual<td colspan="2">Fiscal</td></td></td></td>		Actual <td colspan="2">Fiscal<td colspan="2">Actual<td colspan="2">Fiscal</td></td></td>		Fiscal <td colspan="2">Actual<td colspan="2">Fiscal</td></td>		Actual <td colspan="2">Fiscal</td>		Fiscal	
Salaries/Benefits		634,979		650,137		603,616		580,612		647,615		622,622		609,164		561,087		615,435		564,336		568,222	
City of Gallion Electric		-		29,704		21,538		20,310		19,331		20,708		17,986		17,890		20,763		19,965		19,811	
Ebor Cash Register		4,285		0		1,069		1,069		8,670		11,711		9,374		5,037		4,691		12,238		12,257	
Miscellaneous/Interest/Mileage		36,837		19,545		20,007		17,440		6,705		11,711		9,374		5,037		2,552		5,840		2,002	
Total Overhead Costs		676,051		699,386		645,161		619,431		675,616		655,041		636,524		584,014		643,441		602,379		602,792	
Profit before CapEx		\$	(207,775)	\$	(148,853)	\$	26,692	\$	235,525	\$	86,712	\$	(80,497)	\$	(44,914)	\$	2,969	\$	(31,255)	\$	(21,415)	\$	(28,253)
Meals Served		Fiscal <td colspan="2">Actual<td colspan="2">Fiscal<td colspan="2">Actual<td colspan="2">Fiscal<td colspan="2">Actual<td colspan="2">Fiscal<td colspan="2">Actual<td colspan="2">Fiscal<td colspan="2">Actual<td colspan="2">Fiscal</td></td></td></td></td></td></td></td></td></td>		Actual <td colspan="2">Fiscal<td colspan="2">Actual<td colspan="2">Fiscal<td colspan="2">Actual<td colspan="2">Fiscal<td colspan="2">Actual<td colspan="2">Fiscal<td colspan="2">Actual<td colspan="2">Fiscal</td></td></td></td></td></td></td></td></td>		Fiscal <td colspan="2">Actual<td colspan="2">Fiscal<td colspan="2">Actual<td colspan="2">Fiscal<td colspan="2">Actual<td colspan="2">Fiscal<td colspan="2">Actual<td colspan="2">Fiscal</td></td></td></td></td></td></td></td>		Actual <td colspan="2">Fiscal<td colspan="2">Actual<td colspan="2">Fiscal<td colspan="2">Actual<td colspan="2">Fiscal<td colspan="2">Actual<td colspan="2">Fiscal</td></td></td></td></td></td></td>		Fiscal <td colspan="2">Actual<td colspan="2">Fiscal<td colspan="2">Actual<td colspan="2">Fiscal<td colspan="2">Actual<td colspan="2">Fiscal</td></td></td></td></td></td>		Actual <td colspan="2">Fiscal<td colspan="2">Actual<td colspan="2">Fiscal<td colspan="2">Actual<td colspan="2">Fiscal</td></td></td></td></td>		Fiscal <td colspan="2">Actual<td colspan="2">Fiscal<td colspan="2">Actual<td colspan="2">Fiscal</td></td></td></td>		Actual <td colspan="2">Fiscal<td colspan="2">Actual<td colspan="2">Fiscal</td></td></td>		Fiscal <td colspan="2">Actual<td colspan="2">Fiscal</td></td>		Actual <td colspan="2">Fiscal</td>		Fiscal	
Lunch		171,844		161,692		175,988		187,290		169,793		172,921		187,383		190,942		197,604		208,712		214,464	
Breakfast(ME = 66%)		112,458		103,319		107,858		118,486		135,576		108,968		109,366		108,407		124,598		194,056		183,329	
Meal Equivalents (ME)		246,741		230,502		247,821		266,202		260,087		245,494		260,221		263,141		280,566		337,953		336,561	
Equipment Purchases/Major Repairs		Fiscal <td colspan="2">Actual<td colspan="2">Fiscal<td colspan="2">Actual<td colspan="2">Fiscal<td colspan="2">Actual<td colspan="2">Fiscal<td colspan="2">Actual<td colspan="2">Fiscal<td colspan="2">Actual<td colspan="2">Fiscal</td></td></td></td></td></td></td></td></td></td>		Actual <td colspan="2">Fiscal<td colspan="2">Actual<td colspan="2">Fiscal<td colspan="2">Actual<td colspan="2">Fiscal<td colspan="2">Actual<td colspan="2">Fiscal<td colspan="2">Actual<td colspan="2">Fiscal</td></td></td></td></td></td></td></td></td>		Fiscal <td colspan="2">Actual<td colspan="2">Fiscal<td colspan="2">Actual<td colspan="2">Fiscal<td colspan="2">Actual<td colspan="2">Fiscal<td colspan="2">Actual<td colspan="2">Fiscal</td></td></td></td></td></td></td></td>		Actual <td colspan="2">Fiscal<td colspan="2">Actual<td colspan="2">Fiscal<td colspan="2">Actual<td colspan="2">Fiscal<td colspan="2">Actual<td colspan="2">Fiscal</td></td></td></td></td></td></td>		Fiscal <td colspan="2">Actual<td colspan="2">Fiscal<td colspan="2">Actual<td colspan="2">Fiscal<td colspan="2">Actual<td colspan="2">Fiscal</td></td></td></td></td></td>		Actual <td colspan="2">Fiscal<td colspan="2">Actual<td colspan="2">Fiscal<td colspan="2">Actual<td colspan="2">Fiscal</td></td></td></td></td>		Fiscal <td colspan="2">Actual<td colspan="2">Fiscal<td colspan="2">Actual<td colspan="2">Fiscal</td></td></td></td>		Actual <td colspan="2">Fiscal<td colspan="2">Actual<td colspan="2">Fiscal</td></td></td>		Fiscal <td colspan="2">Actual<td colspan="2">Fiscal</td></td>		Actual <td colspan="2">Fiscal</td>		Fiscal	
Beginning Cash Balance		\$	266,122		422,519		454,571		219,046		132,610		225,070		284,351		290,289		342,036		374,976		453,928
Net Change Profit (Loss) (CapEx)		\$	(207,775)		(156,395)		(32,052)		235,525		74,827		(92,460)		(50,281)		(5,938)		(51,747)		(32,940)		(78,952)
Ending Cash Balance (ECB) Operations		\$	58,347		266,124		422,519		454,571		207,437		132,610		225,070		284,351		290,289		342,036		374,976
(Ending Cash Summer Food)		\$	151,055		89,804		70,582		86,145														
Total ECB Food Service		\$	209,402		355,928		493,101		540,716														
Total Negative Lunch Balance		\$0		\$9,179		\$6,270		\$0														Item III	

Fund Balance / Analysis
prepared by cporkinon 6.6.25

[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

**Gallion City School District
Middle School Athletics**

Fund Balance / Analysis
prepared by capikinson 6.6.25

Receipts																														
	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	MS	MS	MS	MS	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	2,589	1,596	3,752	-	-	-	-	8,711	6,253	7,975	10,795														
CHEERLEADING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-														
Misc.	45	50	64	50	32	48	40	41	62	33	19	-	484	550	3,099	893														
Total Receipts	45	853	4,954	1,655	806	2,637	1,636	3,793	62	33	19	-	16,493	17,316	19,481	19,840														
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	MS	MS	MS	MS	MS													
XC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-													
FOOTBALL	-	2,200	-	-	-	-	-	1,480	-	-	-	-	3,680	3,925	6,060	4,860														
WRESTLING	-	-	-	-	927	-	-	1,150	-	-	-	-	2,077	1,100	1,008	2,025														
TRACK	-	300	-	-	225	-	-	-	1,885	-	-	-	2,410	5,717	2,300	2,362														
VOLLEYBALL	-	1,120	-	-	-	-	-	-	-	-	-	-	1,120	1,260	2,110	3,297														
BASKETBALL	-	3,200	-	947	-	1,950	1,398	-	2,944	-	-	-	10,439	5,572	983	6,401														
CHEERLEADING	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	110	-														
Salaries/Benefits (Bus Drivers Athletic Trips)	-	-	-	-	862	-	-	-	-	-	-	-	862	411	-	-														
Miscellaneous	250	495	-	-	-	-	-	-	-	-	-	-	745	929	328	-														
Total Expenses	-	7,070	495	947	2,014	1,950	1,398	2,630	4,829	-	-	-	21,333	20,503	13,310	18,945														
Monthly Net Surplus / (Deficit)																														
	45	(6,217)	4,459	708	(1,208)	687	238	1,163	(4,767)	33	19	-	(4,840)	(3,187)	6,171	895														

Opening Cash Balance 7/1/24 \$ 17,030 \$ 1,596

Ending Cash Balance \$ 17,075 \$ 10,858 \$ 15,317 \$ 16,025 \$ 14,817 \$ 15,504 \$ 15,742 \$ 16,905 \$ 12,138 \$ 12,171 \$ 12,190 \$ 12,190

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	\$ 8,543	\$ 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

prepared by: carkinson 6/4/2025

Gallion High School Students		General Fund May 31 2025		General Fund June 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	
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	# of Students	Amount Owed
in excess of \$200		32	10,580	43	13,029	51	14,952	54	15,709	36	10,626	26	8,297	25	7,569
between \$100-\$200		54	7,941	63	9,204	69	9,708	53	7,675	61	8,852	58	8,144	47	6,420
between \$50-\$100		80	5,304	64	4,755	55	3,761	71	4,915	45	3,383	70	4,905	62	4,562
between \$0-\$50		52	1,292	145	3,221	118	2,815	111	2,610	96	2,189	77	1,787	85	1,740
Total		218	\$ 25,117	315	\$ 30,209	293	\$ 31,236	289	\$ 30,909	238	\$ 25,050	231	\$ 23,133	219	\$ 20,291
FY 25 Collections			\$ 20,166		\$ 17,559		\$ 18,815								
Gallion Middle School		May 31 2025		June 30 2024		June 30 2023		June 30 2022		June 30 2021		June 30 2020		June 30 2019	
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	# of Students	Amount Owed
in excess of \$200		8	2,409	11	4,685	8	2,618	10	3,053	3	1,191	16	4,972	14	4,961
between \$100-\$200		24	3,285	22	2,917	26	3,304	26	3,505	22	2,954	63	8,585	38	5,257
between \$50-\$100		21	1,550	29	1,962	27	1,874	59	3,951	42	2,873	52	3,640	57	4,017
between \$0-\$50		69	1,981	138	3,249	163	3,729	101	2,348	125	2,970	120	3,061	115	2,293
Total		122	\$ 9,225	200	\$ 12,813	224	\$ 11,525	196	\$ 12,857	192	\$ 9,988	251	\$ 20,258	224	\$ 16,528
FY 25 Collections			\$ 15,484		\$ 17,144										
Gallion Intermediate School		May 31 2025		June 30 2024		June 30 2023		June 30 2022		June 30 2021		June 30 2020		June 30 2019	
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	# of Students	Amount Owed
in excess of \$200		16	3,703	1	330	1	330	0	-	0	-	0	-	1	311
between \$100-\$200		70	10,482	41	5,632	24	2,853	3	327	1	126	0	-	6	748
between \$50-\$100		74	5,166	24	1,843	27	2,057	36	2,658	7	431	3	252	19	1,292
between \$0-\$50		148	4,639	70	1,511	54	1,626	61	1,555	71	2,662	48	501	41	1,104
Total		308	\$ 23,990	136	\$ 9,316	106	\$ 6,866	100	\$ 4,540	79	\$ 3,219	51	\$ 753	67	\$ 3,455
FY 25 Collections			\$ 8,876		\$ 12,375		\$ 11,724								
Gallion Primary School		May 31 2025		June 30 2024		June 30 2023		June 30 2022		June 30 2021		June 30 2020		June 30 2019	
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	# of Students	Amount Owed
in excess of \$200		6	1,945	6	1,535	3	1,015	4	1,155	2	550	3	1,013	3	1,013
between \$100-\$200		31	3,909	40	4,925	34	4,041	8	893	1	110	0	-	1	101
between \$50-\$100		57	4,691	52	3,945	60	4,635	66	4,833	16	969	3	200	3	174
between \$0-\$50		139	5,280	139	5,153	107	3,718	113	3,933	76	2,678	59	1,098	12	158
Total		233	\$ 15,825	237	\$ 15,558	204	\$ 13,409	191	\$ 10,864	95	\$ 4,307	65	\$ 2,311	19	\$ 1,446
FY 25 Collections - Fees			\$ 9,486		\$ 11,240		\$ 9,982								
FY 25 Collections - PreK/Tuition			\$ 16,604		\$ 15,205		\$ 11,896								
District Grand Total		881	\$ 74,157	888	\$ 67,896	827	\$ 63,036	776	\$ 59,170	604	\$ 42,564	598	\$ 46,455	529	\$ 41,720
FY 25 Collections			\$ 70,616		\$ 74,103		\$ 69,561								

Galion City School District
Enrollment (BIS)

	GRADE LEVEL				June 2024	June 2023	June 2022	June 2021
	May 2025	May 2024	May 2024	May 2024				
PreSchool (half day session no Fridays)				83				
Kindergarten				113				
First				115				
Second				129				
Online				0				
Total Primary	444	440	440	440				
Third				119				
Fourth				108				
Fifth				109				
Online				0				
Total Intermediate	377	336	336	336				
Sixth				118				
Seventh				112				
Eighth				105				
Online				9				
Total Middle	339	344	344	344				
Ninth				118				
Tenth				108				
Eleventh				51				
Twelfth				54				
Pioneer CTC				100				
Online				65				
Total High	502	496	496	496				
DISTRICT TOTAL	1,662	1,616	1,616	1,616				

Memo Items

Open Enrollment OUT

Primary	51
Intermediate	63
Middle	82
High School	86

Total Open Enrollment OUT

282 55 of the 282 students have been removed from the home in Galion

Open Enrollment IN - ADM

Open Enrollment OUT - ADM

NET Open Enrollment - ADM

117.35
209.77
-92.42