

Galion City School District
Lease Payments
 prepared by eparkinson 08/19/18

General Fund	# of	Lease	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
	Buses	Vin #	Start Date	2014	2015	2016	2017	2018	2019	2020	2021	2022
Bus Lease												
De Lage Landen 100-101580678	2	4544/4545	8/14/2017	-	-	-	-	\$ 45,722.34	\$ 45,722.34	\$ 45,722.34	\$ 45,722.34	
De Lage Landen 100-10101666	1	7586	3/4/2016	-	-	\$ 23,372.44	\$ 23,372.44	\$ 23,372.44	\$ 23,372.44	-	-	
De Lage Landen 100-10078644	2	4525/4526	8/31/2015	-	\$ 44,825.23	\$ 44,825.23	\$ 44,825.23	\$ 44,825.23	-	-	-	
De Lage Landen 100-10023393	5	5628/29/30/31/32	8/21/2013	\$ 115,446.78	\$ 115,446.78	\$ 115,446.78	\$ 115,446.78	-	-	-	-	
Total Bus Lease Payments				\$ 115,446.78	\$ 160,272.01	\$ 183,644.45	\$ 183,644.45	\$ 113,920.01	\$ 69,094.78	\$ 45,722.34	\$ 45,722.34	
Average Age of Fleet 5.4 years												
Total Number of Buses 17												
Indicates PAID												
Student / Staff 1:1 Devices	# of											
	Devices											
Apple Fin Svcs #7991569-003	500 iPad Air 2	3/21/2018	-	-	-	-	\$ 82,204.01	\$ 82,204.01	\$ 82,204.01			
Apple Fin Svcs #7991569-002	150 Mac Book Air											
"" ""	200 iPad Mini											
"" ""	750 iPad Air 2	3/16/2017	-	-	-	208,379.57	208,379.57	208,379.57				
Apple Fin Svcs #7991569-001	360 iPad Air 2	6/17/2016			\$ 61,211.52	\$ 61,211.52	\$ 61,211.52					
Total Device Lease Payments				-	-	\$ 61,211.52	\$ 269,591.09	\$ 351,795.10	\$ 290,583.58	\$ 82,204.01		
Proposed New Lease												
Office Machines												
US Bank # 1589080 (Copiers)												
PitneyBowes # 0040128190 (Postage Meter)												
Total Office Machines Lease Payments							\$ 1,796.40	\$ 1,796.40	\$ 1,796.40	\$ 1,796.40	\$ 1,796.40	\$ 1,796.40
							\$ 1,796.40	\$ 11,806.08	\$ 21,815.76	\$ 21,815.76	\$ 21,815.76	\$ 20,019.36
Total Lease Payments General Fund				\$ 115,446.78	\$ 160,272.01	\$ 244,855.97	\$ 455,031.94	\$ 477,521.19	\$ 381,494.12	\$ 149,742.11	\$ 67,538.10	\$ 20,019.36

Fiscal Year
2023

\$ 10,009.68

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