

[illegible]

Galion City School District - Central Office														
Includes Transportation & Maintenance														
Receipts	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Total	
Local Aid	31-Jul-14	30-Aug-14	30-Sep-14	31-Oct-14	30-Nov-14	31-Dec-14	31-Jan-15	28-Feb-15	31-Mar-15	30-Apr-15	31-May-15	30-Jun-15	Central Office	
Real Estate Tax	1,689,337	118,472				(96,433)			2,335,124	93,506		50,926	\$ 4,190,932	
Public Utility Tax	46,444								74,832				121,276	
Personal Tangible Tax		5,142		41	164,743					9,871	164,744		344,541	
10% and 2.5% Rollback			196,269	9,851	1,029				5,399	8,438	191,363	10,773	423,122	
Homestead			153,791	6,037						3,587	137,278	4,255	304,948	sub-total
County Auditor Tax Collection Fees	(53,833)	(3,315)	(1,588)	(6)					(68,718)	(2,680)	(1,596)		(131,736)	5,253,083
State Aid														
Basic State Aid (Opportunity)	588,644	588,644	588,644	588,644	588,369	588,369	588,369	586,622	661,418	595,582	610,777	560,520	7,134,602	
Targeted Assistance	136,871	136,873	136,872	136,872	136,808	136,808	136,808	135,012	131,975	127,008	121,925	125,068	1,598,900	
K-3 Literacy	10,265	10,265	10,265	10,265	10,260	10,260	10,260	10,239	11,005	10,400	10,688	9,885	124,057	
Economic Disadvantage	32,264	32,266	32,265	32,265	32,250	32,250	32,250	32,119	29,705	25,163	42,148	43,691	398,636	
Limited English	287	287	287	287	286	286	286	285	267	255	264	251	3,328	
Talented and Gifted	6,523	6,524	6,524	6,524	6,520	6,520	6,520	6,485	6,856	6,433	6,737	6,232	78,398	sub-total
Transportation (inc special ed)	37,422	37,423	37,422	37,422	38,628	37,664	38,779	37,986	47,121	40,195	31,959	30,532	452,553	9,790,474
State Aid - Special Education														
Catastrophic Special Ed	15,760											7086	22,846	
Special Ed Additional	128,288	128,287	128,286	128,286	128,286	128,286	128,286	144,091	118,845	112,114	109,704	114,297	1,497,056	
Special Ed Preschool	18,053	18,053	18,053	18,053	18,053	18,053	18,053	18,051	18,051	18,051	18,050	(40)	198,534	
Medicaid (paid on foundation)	5,000	153			5,655	4,403	58	11,261					26,530	
Medicaid (paid directly net of HBS Fees)		159	328	(24)	3,872				1,387	5,062	7,886	311,675	330,345	
Private Trmt/ Tuition / Excess Costs	(13,795)	(1,115)	(1,115)	(1,115)	(1,115)	(1,115)	(2,148)	(1,115)	(2,715)		(36,775)	(40,958)	(103,081)	sub-total
SF14 and SF14H / Excess Costs		(10,101)	(8,182)	(2,911)					11,735	13,028	1,122	(1,467)	3,224	1,975,454
Adjustments to State Aid														
Career Tech	730	730	730	730	730	730	730	730	730	730	730	7,110	15,140	
Open Enrollment In/(Out) net	(40,004)	(40,576)	(40,710)	(40,710)	(40,710)	(40,710)	(40,710)	(40,710)	19,561	(14,970)	(21,828)	(34,057)	(376,134)	
Community School	(69,102)	(70,000)	(70,000)	(70,000)	(70,000)	(70,000)	(70,000)	(70,000)	(93,494)	(112,146)	(97,391)	(83,931)	(946,064)	
Scholarships (vouchers)	(2,593)	(2,593)	(2,094)	(2,094)	(2,094)	(2,094)	(2,094)	(2,093)	(13,235)	(24,375)	(24,376)	(24,376)	(104,111)	
Other Adjustments	(6,755)	(6,755)	(6,755)	(6,755)	(6,755)	(6,755)	(6,755)	(6,754)	(7,184)	(7,614)	(7,614)	(7,557)	(84,008)	
FY14 Adjustments (foundation)		26,374						(7,574)		(7)			18,793	
Post Secondary		(2,039)	(2,039)	(2,039)	(2,039)	(2,039)	(2,039)	(2,039)	(2,039)	(2,039)	(2,039)	(2,040)	(22,430)	
SB140 Tuition			9,968		(1,323)	1,323	(1,333)	(296)		(4,000)	11,910	(1,022)	15,227	sub-total
FY13 Bridge					4,509							19,091	23,600	(1,459,987)
Other Misc Receipts														
E-Rate		4,016	10,849				34,339				34,339		83,543	
Casino Tax Revenue/Funds Transfer		49,229					47,906	(47,905)	(49,230)		(373,000)	(421,500)	(794,500)	
Elks Donation / Security System	2,000												2,000	
Galion Alum Donations							2,500						2,500	
Building Rental							2,466	1,096	548	1,096	1,096	1,370	7,672	
Bus Rental Outside Groups								300				225	525	
AMEX Rebate	789										(789)		-	
Lost Damaged Text Book Fees	109	8	26	112	19		5	10	5	33	168	381	876	
Admin Fees / Misc				2,220			(360)		2,330	928		1,459	6,577	sub-total
Interest Pay for It Fees	435	440	568	639	543	514	459	608	890	908	652	1,460	8,116	(682,691)
Total Receipts	2,533,139	1,026,851	1,198,664	852,594	1,016,524	746,320	922,635	806,409	3,241,169	904,557	938,132	689,339	14,876,333	14,876,333

Expenses	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Total	
Personnel Related	31-Jul-14	30-Aug-14	30-Sep-14	31-Oct-14	30-Nov-14	31-Dec-14	31-Jan-15	28-Feb-15	31-Mar-15	30-Apr-15	31-May-15	30-Jun-15	Central Office	
Salaries (all non teaching staff)	87,465	44,437	119,053	146,834	108,937	124,690	123,388	109,225	123,906	125,353	162,942	139,371	1,415,601	
Health Benefits (ALL)	174,210	175,932	170,529	176,049	183,122	180,236	180,374	179,570	187,641	180,561	177,991	180,827	2,147,042	
Vision		2,255	2,202	2,194	2,198	2,187	2,193	2,203	2,171	2,200	2,162	2,222	24,187	
Life Insurance	1,106	2,459	1,081	1,073	1,138	1,122	1,033	1,214	1,127	1,120	1,597	1,125	15,195	
Retirement (ALL)	98,976	100,068	107,754	90,887	98,691	104,162	89,324	88,291	94,491	88,136	88,732	98,481	1,147,993	
BWC/Unemployment	57,236	422		75	(40,794)	48		676	1,352	1,352	799	72,402	93,568	
Medicare/FICA	5,072	7,733	8,446	12,852	8,739	8,864	8,686	8,524		8,876	13,192		90,984	
Severance								70,800					70,800	sub-total
Cobra/Self Pay/Admin Fee	(533)	(2,533)	(525)	(1,058)	(34)	(1,483)	(1,036)	968	2,094	(2,678)	(691)	(91)	(7,600)	4,997,770
Employee Related Fees														
Fingerprinting		457		224	1,008		168	224	146	56	280	146	2,709	
EE Tests / License Renewal		723		167		102	45	286	658	180	52	82	2,295	
Drug Testing					1,092	236	30		163	1,225	2,380		5,126	
Training / Professional Development		180					1,464	2,659	535		1,464	719	7,021	sub-total
Travel and Related		588	(71)	351	345	321	210	137	818	244	550	512	4,005	21,156
Purchased and Contract Services														
Mid Ohio ESC	1,037	5,215	31,277	33,135	31,135	34,266	35,042	34,949	34,948	34,548	35,346	(9,063)	301,835	
North Central Ohio ESC	23,902		23,847	25,370	23,456	25,179	39,406	31,246	29,311	26,330	26,395	(4,870)	293,474	
NCOCC (VoIP ISP etc)		68,991					68,991	(10,800)	(3,600)		432		124,014	
Health Care Billing Service/Medicaid		350				667	308		792	97	354		2,568	
Rock Solid Media						4,000	4,000		2,000	2,000	2,000	2,000	16,000	
Legal/Arbitration/		1,288	8,207	4,775	1,336	3,972	2,667	5,411	4,949		17,693	3,841	54,139	
Audit Fees/Financial/ Skip Trace/Recd Ret				11,556	1,148	4,607	7,332	349	82	3,444	1,784	5,445	35,747	
Prop/Casualty/Liability		188		60,520		213	106						61,027	
School Nurse		294	4,988	5,040	4,326	4,284	3,507	2,079	6,363	2,100	7,581	3,856	44,418	
1099 Vendors		6,156		3,990	16,711				1,025	2,963	1,751	1,070	33,666	sub-total
Advertising / Legal Notices				592	49		43		259	25	338		1,306	968,194
Alternative School/Services														
Central Ohio Corr Youth Center							455	(455)	3,404				3,404	
Step by Step Academy								55,200	6,000		6,000		67,200	
In lieu of Costs		665	300	735	915	560	490	2,340	420	700	665	3,150	10,940	sub-total
PRN / RC Therapy				6,442		5,200	8,266		2,882	5,951	6,070	7,289	42,100	123,644
Classroom/ Student Related Costs														
Textbooks/Periodicals/Rebinding		2,050	1,959			1,917							5,926	
CDWG / Tech Items														
Educational/Nursing Supplies		860											860	
Student Drug Testing				560		1,092	1,148	1,120	476				4,396	
Music curriculum K-5		4,750											4,750	
Holly's Book Rack								521					521	sub-total
Campus Wear Expense								5,770			500		6,270	22,723
Licenses/Use Fees/Lease Payments														
eVas		2,188											2,188	
Eschool View Web Site Hosting				9,498									9,498	
Public School Works							8,576						8,576	
Brewer Garrett		520			522					522	522		2,086	
E Rate Consulting Fees		4,320											4,320	
Bus Lease/Camera Lease				115,447			1,205		329	1,054	1,731	606	120,372	
Bluesky		608											608	
NEOLA		550				1,317					1,095		2,962	sub-total
Perry ProTech Papercut License			9,284										9,284	159,894

	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Total	
	31-Jul-14	30-Aug-14	30-Sep-14	31-Oct-14	30-Nov-14	31-Dec-14	31-Jan-15	28-Feb-15	31-Mar-15	30-Apr-15	31-May-15	30-Jun-15	Central Office	
Supplies		1,248		403	528	(790)	82	81	218	685	194	261	2,910	
Office Supplies														
Copy Paper													-	
Office machines		1,770	450	233	182	203	2,012	130	788	283		226	6,277	
A-1 Printing		318								28		75	421	sub-total
Postage	2,450								750		38	193	3,431	13,039
Membership and Dues														
BASA /OEDSA/OASBO		1,432	1,920	654	138	5,445	90	189					9,868	
Chamber Fees							200						200	sub-total
Crawford Cty Family and Children First					600								600	10,668
Physical Plant														
Phone and Data		2,779	1,436	1,449	407	1,441	2,669	1,449	1,454	415	2,573	4,043	20,115	
Electricity		1,447	1,235	1,545	1,746	1,763	1,852	2,582	29,966	34,766	32,914	30,465	140,281	
Water		1,880	2,393	3,258	2,845	2,854	1,827	1,840	1,840	1,815	3,133	2,042	25,727	
Natural Gas		624	214	2,066	244	336	1,318	1,910	2,131	2,071	1,716	2,719	15,349	
DT Petroleum Fuel		564	3,048	11,265	9,352	9,954	12,169		5,853	8,580	7,701	7,896	76,382	
Fuel - non deisel		489	814		647		487	235	285	218	188		3,363	
Repairs and Maintenance		10,874	9,192	250	21,388		27,852	4,743	8,669	8,683	5,234	18,355	115,240	
Custodial Supplies Cintas/Kimmel/G&L		700	925		202	200	250	200	263	42	93	3,499	6,374	
Snow Removal							7,550	22,890	19,165	4,970			54,575	
Trash Removal		4,568	2,475	2,265		2,256	4,479	2,157	2,160		4,721	2,372	27,453	sub-total
Misc			360	(22)				4	850		4,031		5,223	490,082
Total Expenses	450,921	484,309	512,793	730,674	482,319	531,421	650,258	630,917	579,134	548,915	624,243	581,266	6,807,170	6,807,170
Monthly Net	\$ 2,082,218	\$ 542,542	\$ 685,871	\$ 121,920	\$ 534,205	\$ 214,899	\$ 272,377	\$ 175,492	\$ 2,662,035	\$ 355,642	\$ 313,889	\$ 108,073	\$ 8,069,163	

Gallion City School District														
High School General Fund														
FY15 Budget	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Total
	31-Jul-14	30-Aug-14	30-Sep-14	31-Oct-14	30-Nov-14	31-Dec-14	31-Jan-15	28-Feb-15	31-Mar-15	30-Apr-15	31-May-15	30-Jun-15	High School	
Receipts														
School Fees	55	10,765	11,344	1,505	504	410	(935)	1578	1145	987	1384	2081	\$ 30,823	
Drug Testing Fee		915	825		30	45		125		60	15		2,015	
Total Receipts	55	11,680	12,169	1,505	534	455	(935)	1,703	1,145	1,047	1,399	2,081	32,838	
Expenses														
<i>Personnel Related</i>														
Salaries	124,693	122,998	116,983	190,212	130,382	122,900	119,743	120,565	125,489	122,860	196,680	159,525	1,653,030	
Tuition Reimbursement			700				1,140				700	455	1,840	sub-total
Mileage Reimbursement				110		51							161	1,655,031
<i>Classroom Instruction</i>														
OGT - Edmentum		4,289											4,289	
Textbooks/Periodicals/Workbooks		1,664	3,544	7,133	458		755						13,554	
CDWG / Tech Items			1,513	4,736									6,249	sub-total
Educational Supplies			1,130	6,154	463	689	508		607	1,119	765		11,435	35,527
<i>Supplies</i>														
Office Supplies		1,194	86	48			20	48		140	95	202	1,833	
Copy Paper		1,498					371						1,869	
Office machines		256		768	826	761	937	485		326	326	735	5,420	
A-1 Printing		257										1,300	1,557	sub-total
Graduation Related											2,243	826		
Postage		245		102				57			148		552	11,231
<i>Physical Plant</i>														
Electricity		9,605	7,118	11,625	12,801	10,187	10,461	13,858					75,655	
Water		169	152	342	644	538	437	494	382	461		628	4,247	
Gas		1,045	147	4,756	507	687	4,436	4,278	4,792	4,686	3,830	3,802	32,966	
Repairs and Maintenance		611	509	570	2,623	38	455	1,400	163	744	63		7,176	sub-total
Custodial Supplies		1,570	1,047				1,918	92	815	115	115	115	5,787	125,831
<i>Alternative School</i>														
Virtual Community School							2,649	176		585	919	304	4,633	
NCSC - Dual Enrollment								4,500	4,500				9,000	sub-total
Misc		97	55								130		282	13,915
Total Expenses	124,693	145,498	132,984	226,556	148,704	135,851	143,830	145,953	136,748	131,036	206,014	167,892	1,841,535	1,841,535

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Gallion City School District														
Intermediate School Genral Fund														
FY15 Budget														
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Total	
	31-Jul-14	30-Aug-14	30-Sep-14	31-Oct-14	30-Nov-14	31-Dec-14	31-Jan-15	28-Feb-15	31-Mar-15	30-Apr-15	31-May-15	30-Jun-15	Intermediate	
													School	
Receipts														
School Fees		4,493	4,158	2,089	862	78	210	1,034	304	1,322	878	768	\$	16,196
Total Receipts	-	4,493	4,158	2,089	862	78	210	1,034	304	1,322	878	768		16,196
Expenses														
Personnel Related														
Salaries	130,131	126,947	123,628	192,744	134,160	131,754	130,595	127,106	129,982	127,237	197,338	154,651		1,706,273
Tuition Reimbursement		978	2,675				493				625	1,975		6,746
Mileage Reimbursement	-	-	-	-	-	-	-	-	-	-	157	-		157
Classroom Instruction														
Textbooks/Periodicals/Workbooks		424	24,164	11,037		495	1,405	171						37,696
CDWG / Tech Items		1,350	10,488	5,400										17,238
Educational Supplies		2,430	40			40	451				2,768			5,729
Supplies														
Office Supplies			48				10	512	31	667	152	215		1,635
Copy Paper		999					1,980							2,979
Office machines		142		1,492	1,339	1,223	1,267	411		324	330	576		7,104
A-1 Printing		403												403
Postage		518							50					568
Physical Plant														
Electricity		5,515	3,946	6,676	7,394	5,808	5,939	7,946						43,224
Water		1,126	618	2,127	1,262	627	493	416	349	449	561	639		8,667
Gas		285	83	1,535	117	193	991	1,846	2,309	2,288	1,668	692		12,007
Repairs and Maintenance		973	182	570	2,499		104	1,008	200	744				6,280
Custodial Supplies		1,029	922				1,522	84	648	106	100	100		4,511
New Data Cables (NW Regional Sys)				2,020										2,020
Total Expenses	130,131	143,119	166,794	223,601	146,771	140,140	145,250	139,500	133,569	131,815	203,699	158,848		1,863,237
Monthly Net	(130,131)	(138,626)	(162,636)	(221,512)	(145,909)	(140,062)	(145,040)	(138,466)	(133,265)	(130,493)	(202,821)	(158,080)	\$	(1,847,041)
Comments:														
Electricity Charges are being moved to the Central Office, as the systems to analyze Electric Consumption are currently not being monitored by anyone.														
The \$1350 in August was for a program called "Typing Agent", Steven can answer more questions about this														
The \$10488 in September was for 55 Otter Boxes and for ACAD Sohpos EP (I think this is anti virus "stuff")														
The \$5400 in October was for 120 Wired Tablet Keyboards														

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Galion City School District													
Central Office													
Equipment/Technology/Bus/Parts													
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Total
	31-Jul-14	30-Aug-14	30-Sep-14	31-Oct-14	30-Nov-14	31-Dec-14	31-Jan-15	28-Feb-15	31-Mar-15	30-Apr-15	31-May-15	30-Jun-15	Equipment
Expenses													
CDWG / Scanner		1,920											1,920
German Bus Sales		1,345											1,345
Cisco Maintenance FY15				17,743									17,743
Dell Workstation						1,057							1,057
New Projectors - 25													-
Transfinder (move to equip page)		5,873		750									6,623
Gator							19,570						19,570
Snow Blades etc for Gator							6,353						6,353
Purchasing Co-Op for Gator							100						100
Ebooks for Sandy													-
New AED for entire Campus						3,447	420						3,867
New Trailer for Maintenance					3,405								3,405
New Bus Purchase (2)													-
New Equip " Closet" Technology													-
New Devices for PS													-
Reserve for PI True Up per Formula													-
Heise Park - Track Replacement Reserve													-
Athletic Uniform Replacement Reserve													-
Capital Contribution for Frese Match													-
Financing Option													-
Printer for Checks and Purchase Orders										1,755			1,755
30 Pin Adapter/Etc Amex									5,642				5,642
Synology Rack Station			1,966										1,966
Server				8,876									8,876
Total Expenses	-	9,138	1,966	27,369	3,405	4,504	26,443	-	5,642	1,755	-	-	80,222
Monthly Net	-	9,138	1,966	27,369	3,405	4,504	26,443	-	5,642	1,755	-	-	80,222