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Galion City School District																	
Central Office																	
Receipts	Actual	Actual	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Total		Actual		
Local Aid	31-Jul-15	30-Aug-15	30-Sep-15	31-Oct-15	30-Nov-15	31-Dec-15	31-Jan-16	29-Feb-16	31-Mar-16	30-Apr-16	31-May-16	30-Jun-16	Central Office		Fiscal 2015		
Real Estate Tax		1,779,512											\$ 1,779,512		4,190,932		
Public Utility Tax		81,326											81,326		121,276		
Personal Tangible Tax		62,731											62,731		344,541		
10% and 2.5% Rollback													-		423,122		
Homestead		1,174											1,174	sub-total	304,948	sub-total	
County Auditor Tax Collection Fees		(55,491)											(55,491)	1,869,252	(131,736)		5,253,083
State Aid																	
Basic State Aid (Opportunity)	594,990	597,682											1,192,672		7,134,602		
Targeted Assistance	133,633	134,420											268,053		1,598,900		
K-3 Literacy	10,356	10,395											20,751		124,057		
Econimic Disadvantage	33,387	33,452											66,839		398,636		
Limited English	278	279											557		3,328		
Talented and Gifted	6,545	6,539											13,084	sub-total	78,398	sub-total	
Transportation (inc special ed)	37,785	37,937											75,722	1,637,678	452,553		9,790,474
State Aid - Special Education																	
Catastrophic Special Ed													-		22,846		
Special Ed Additional	124,465	123,394											247,859		1,497,056		
Special Ed Preschool	16,540	16,538											33,078		198,534		
Medicaid (paid on foundation)													-		26,530		
Medicaid (paid directly net of HBS Fees)	9,461	62											9,523		330,345		
Private Trmt/ Tuition / Excess Costs													-	sub-total	(103,081)	sub-total	
SF14 and SF14H / Excess Costs	(850)	(4,600)											(5,450)	285,010	3,224		1,975,454
Adjustments to State Aid																	
Career Tech	451	485											936		15,140		
Open Enrollment In/(Out) net	(30,478)	(29,626)											(60,104)		(376,134)		
Community School	(78,225)	(80,084)											(158,309)		(946,064)		
Scholarships (vouchers)	(8,676)	(8,677)											(17,353)		(104,111)		
Other Adjustments	(6,962)	(6,963)											(13,925)		(84,008)		
FY14 Adjustments (foundation)		(501)											(501)		18,793		
Post Secondary		(2,055)											(2,055)		(22,430)		
SB140 Tuition	(1,185)	(2,637)											(3,822)	sub-total	15,227	sub-total	
FY13 Bridge													-	(255,133)	23,600		(1,459,987)
Other Misc Receipts																	
E-Rate													-		83,543		
Casino Tax Revenue/Funds Transfer	15,459	48,669											64,128		(794,500)		
Elks Donation / Community Donations		1,675											1,675		2,000		
Galion Alum Donations													-		2,500		
Building Rental	1,096	1,096											2,192		7,672		
Bus Rental Outside Groups		398											398		525		
AMEX Rebate													-		-		
Lost Damaged Text Book Fees													-		876		
Admin Fees / Misc		662											662	sub-total	6,577	sub-total	
Interest Pay for It Fees	879	919											1,798	70,853	8,116		(682,691)
Total Receipts	858,949	2,748,711	-	-	-	-	-	-	-	-	-	-	3,607,660	3,607,660	14,876,333		
Comments:																	
Casino Tax Revenue will be moved to Permanent Improvement Fund in Spetember, 2015																	

Expenses	Actual	Actual	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Total		Actual	
Personnel Related	31-Jul-15	30-Aug-15	30-Sep-15	31-Oct-15	30-Nov-15	31-Dec-15	31-Jan-16	29-Feb-16	31-Mar-16	30-Apr-16	31-May-16	30-Jun-16	Central Office		Fiscal 2015	
Salaries (central office/non teachers)	180,692	106,086											286,778		1,415,601	
Salaries (Bus Trip Related)		17,906											17,906		-	
Health Benefits (ALL)	179,130	178,588											357,718		2,147,042	
Vision	2,171	2,158											4,329		24,187	
Life Insurance	1,119	1,142											2,261		15,195	
Retirement (ALL)	96,697	106,084											202,781		1,147,993	
BWC/Unemployment	835	1,014											1,849		93,568	
Medicare/FICA	8,514	8,794											17,308		90,984	
Severance													-	sub-total	70,800	sub-total
Cobra/Self Pay/Admin Fee	(1,144)												(1,144)	889,786	(7,600)	4,997,770
Employee Related Fees																
Fingerprinting	224	292											516		2,709	
EE Tests / License Renewal	109	2,226											2,335		2,295	
Drug Testing													-		5,126	
Training / Professional Development		625											625	sub-total	7,021	sub-total
Travel and Related	252	116											368	3,844	4,005	21,156
Purchased and Contract Services																
Mid Ohio ESC	6,570	6,853											13,423		301,835	
North Central Ohio ESC	3,760	3,760											7,520		293,474	
NCOCC (VoIP ISP etc)	64,033	43											64,076		124,014	
Health Care Billing Service/Medicaid	14,582	13,568											28,150		2,568	
Rock Solid Media	2,000	2,000											4,000		16,000	
Legal/Arbitration/	5,642	5,640											11,282		54,139	
Audit Fees/Financial/ Skip Trace/Recd Ret	8,850	3,135											11,985		35,747	
Prop/Casualty/Liability	56,573												56,573		61,027	
School Nurse		55											55		44,418	
1099 Vendors													-	sub-total	33,666	sub-total
Advertising / Legal Notices		296											296	197,360	1,306	968,194
Alternative School/Services																
Central Ohio Corr Youth Center													-		3,404	
Step by Step Academy	5,440	4,160											9,600		67,200	
In lieu of Costs	8,288	3,915											12,203	sub-total	10,940	sub-total
PRN / RC Therapy													-	21,803	42,100	123,644
Classroom/ Student Related Costs																
Textbooks/Periodicals/Rebinding	1,430												1,430		5926	
CDWG / Tech Items													-		860	
Educational/Nursing Supplies													-		4396	
Student Drug Testing													-		4750	
Music curriculum K-5													-	sub-total	521	
Holly's Book Rack													-	1,430	6270	22,723
Campus Wear Expense													-			
Licenses/Use Fees/Lease Payments																
eVas		2,188											2,188		2,188	
Eschool View Web Site Hosting		7,397											7,397		9,498	
Public School Works		9,019											9,019		8,576	
Brewer Garrett													-		2,086	
E Rate Consulting Fees													-		4,320	
Bus Lease/Camera Lease	6,400	527											6,927		120,372	
Bluesky													-		608	
NEOLA		550											550	sub-total	2,962	sub-total
Perry ProTech PaperCut License													-	26,081	9,284	159,894

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Galion City School District																	
High School General Fund																	
FY16 Budget/Actual	Actual	Actual	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Total		Actual	
	31-Jul-15	30-Aug-15	30-Sep-15	31-Oct-15	30-Nov-15	31-Dec-15	31-Jan-16	29-Feb-16	31-Mar-16	30-Apr-16	31-May-16	30-Jun-16	High School			Fiscal 2015	
Receipts																	
School Fees	(40)	2,943														30,823	
Drug Testing Fee																2,015	
Total Receipts	(40)	2,943	-	-	-	-	-	-	-	-	-	-	-	-		32,838	
Expenses																	
Personnel Related																	
Salaries	138,400	110,924												249,324		1,653,030	
Tuition Reimbursement														-	sub-total	1,840	sub-total
Mileage Reimbursement		40												40	249,364	161	1,655,031
Classroom Instruction																	
OGT - Edmentum														-		4,289	
Textbooks/Periodicals/Workbooks														-		13,554	
CDWG / Tech Items														-	sub-total	6,249	sub-total
Educational Supplies														-	-	11,435	35,527
Supplies																	
Office Supplies														-		1,833	
Copy Paper														-		1,869	
Office machines	285	84												369		5,420	
A-1 Printing		249												249		1,557	
Graduation Related	809													809	sub-total	3,069	sub-total
Postage														-	1,427	552	14,300
Physical Plant																	
Electricity														-		75,655	
Water	505	116												621		4,247	
Gas	399	1,174												1,573		32,966	
Repairs and Maintenance														-	sub-total	7,176	sub-total
Custodial Supplies		23												23	2,217	5,787	125,831
Alternative School																	
Virtual Community School														-		4,633	
NCSC - Dual Enrollment														-	sub-total	9,000	sub-total
Misc														-	-	282	13,915
Total Expenses	140,398	112,610	-	-	-	-	-	-	-	-	-	-	-	253,008	253,008	1,844,604	1,844,604
Monthly Net	\$ (140,438)	\$ (109,667)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (253,008)		\$ (1,811,766)	

Galion City School District																	
Middle School General Fund														Total			
FY16 Budget/Actual	Actual	Actual	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Middle		Actual	
	31-Jul-15	30-Aug-15	30-Sep-15	31-Oct-15	30-Nov-15	31-Dec-15	31-Jan-16	29-Feb-16	31-Mar-16	30-Apr-16	31-May-16	30-Jun-16	School			Fiscal 2015	
Receipts																	
School Fees		6,972												\$ 6,972		21,439	
Drug Testing Fee		180												180		1,785	
Total Receipts	-	7,152	-	-	-	-	-	-	-	-	-	-	-	7,152		23,224	
Expenses																	
Personnel Related																	
Salaries	83,622	122,288												205,910		1,692,556	
Tuition Reimbursement	100	700												800	sub-total	3,757	sub-total
Mileage Reimbursement														-	206,710	12	1,696,325
Classroom Instruction																	
Textbooks/Periodicals/Workbooks	1,600	1,137												2,737		23,131	
CDWG / Tech Items														-	sub-total	11,290	sub-total
Educational Supplies	93													93	2,830	3,503	37,924
Supplies																	
Office Supplies		893												893		3,358	
Copy Paper		980												980		1,989	
Office machines	262	9												271		5,031	
A-1 Printing		352												352	sub-total	504	sub-total
Postage		245												245	2,741	449	11,331
Physical Plant																	
Electricity														-		56,294	
Water	1,745	1,725												3,470		11,564	
Gas	148	314												462		10,525	
Repairs and Maintenance	100													100	sub-total	6,471	sub-total
Custodial Supplies		24												24	4,056	2,433	87,287
Alternative School																	
Virtual Community School														-	sub-total	23,602	sub-total
Misc														-	-	310	23,912
Total Expenses	87,670	128,667	-	-	-	-	-	-	-	-	-	-	-	216,337	216,337	1,856,779	1,856,779
Monthly Net	(87,670)	(121,515)	-	-	-	-	-	-	-	-	-	-	-	\$ (209,185)		\$ (1,833,555)	

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Galion City School District																	
Primary School General Fund																	
FY16 Budget/Actual																	
	Actual	Actual	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Total		Actual	
	31-Jul-15	30-Aug-15	30-Sep-15	31-Oct-15	30-Nov-15	31-Dec-15	31-Jan-16	29-Feb-16	31-Mar-16	30-Apr-16	31-May-16	30-Jun-16	30-Jun-16	Primary		Fiscal 2015	
														School			
Receipts																	
School Fees		3,511												\$ 3,511		28,571	
Total Receipts	-	3,511	-	-	-	-	-	-	-	-	-	-	-	3,511		28,571	
Expenses																	
<i>Personnel Related</i>																	
Salaries	101,978	122,312												224,290		1,620,272	
Tuition Reimbursement	556	900												1,456	sub-total	4,122	sub-total
Mileage Reimbursement														-	225,746	45	1,624,439
<i>Classroom Instruction</i>																	
Textbooks/Periodicals/Workbooks	22,496	631												23,127		39,949	
CDWG / Tech Items														-	sub-total	1,513	sub-total
Educational Supplies		1,419												1,419	24,546	4,122	45,584
<i>Supplies</i>																	
Office Supplies	60													60		2,269	
Copy Paper		1,960												1,960		2,617	
Office machines	274	2												276		6,454	
A-1 Printing		61												61	sub-total	474	sub-total
Postage		146												146	2,503	224	12,038
<i>Physical Plant</i>																	
Electricity														-		44,445	
Water	1026	349												1,375		6,330	
Gas																	
Repairs and Maintenance														-		7,163	
Custodial Supplies		21												21	sub-total	4,608	sub-total
RC Therapy														-	1,396	5,552	68,098
Total Expenses	126,390	127,801	-	-	-	-	-	-	-	-	-	-	-	254,191	254,191	1,750,159	1,750,159
Monthly Net	(126,390)	(124,290)	-	-	-	-	-	-	-	-	-	-	-	\$ (250,680)		\$ (1,721,588)	

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