

[illegible]

**Comments:**

Ending Cash Balance of \$3.728 million approximately \$175k ahead of last year balance of \$2.788 million  
Average Per Day Expenditures approximately \$40,000 (\$1.177 million divided by 30 days)

Gallion City School District Central Office															
<b>Receipts</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Estimate</b>	<b>Estimate</b>	<b>Estimate</b>	<b>Estimate</b>	<b>Estimate</b>	<b>Estimate</b>	<b>Estimate</b>	<b>Estimate</b>	<b>Estimate</b>	<b>Estimate</b>	<b>Total</b>	<b>Actual</b>
<b>Local Aid</b>	<b>31-Jul-15</b>	<b>30-Aug-15</b>	<b>30-Sep-15</b>	<b>31-Oct-15</b>	<b>30-Nov-15</b>	<b>31-Dec-15</b>	<b>31-Jan-16</b>	<b>29-Feb-16</b>	<b>31-Mar-16</b>	<b>30-Apr-16</b>	<b>31-May-16</b>	<b>30-Jun-16</b>	<b>Central Office</b>	<b>Fiscal 2015</b>	
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			8,420										8,420	423,122	
Homestead		1,174	3,855										5,029	304,948	
County Auditor Tax Collection Fees		(55,491)	(4)										(55,495)	1,881,523	5,253,083
<b>State Aid</b>															
Basic State Aid (Opportunity)	594,990	597,682	596,339										1,789,011	7,134,602	
Targeted Assistance	133,633	134,420	134,006										402,059	1,598,900	
K-3 Literacy	10,356	10,395	10,376										31,127	124,057	
Economic Disadvantage	33,387	33,452	33,423										100,262	398,636	
Limited English	278	279	279										836	3,328	
Talented and Gifted	6,545	6,539	6,533										19,617	78,398	
Transportation (inc special ed)	37,785	37,937	37,861										113,583	452,553	9,790,474
<b>State Aid - Special Education</b>															
Catastrophic Special Ed													-	22,846	
Special Ed Additional	124,465	123,394	122,323										370,182	1,497,056	
Special Ed Preschool	16,540	16,538	16,536										49,614	198,534	
Medicaid (paid on foundation)													-	26,530	
Medicaid (paid directly net of HBS Fees)	9,461	62	2,228										11,751	330,345	
Private Trmt/ Tuition / Excess Costs													-	(103,081)	
SF14 and SF14H / Excess Costs	(850)	(4,600)	(448)										(5,898)	425,649	1,975,454
<b>Adjustments to State Aid</b>															
Career Tech	451	485	512										1,448	15,140	
Open Enrollment In/(Out) net	(30,478)	(29,626)	(28,881)										(88,985)	(376,134)	
Community School	(78,225)	(80,084)	(82,557)										(240,866)	(946,064)	
Scholarships (vouchers)	(8,676)	(8,677)	(8,677)										(26,030)	(104,111)	
Other Adjustments	(6,962)	(6,963)	(6,965)										(20,890)	(84,008)	
FY14 Adjustments (foundation)		(501)	(1,003)										(1,504)	18,793	
Post Secondary		(2,055)	(2,055)										(4,110)	(22,430)	
SB140 Tuition	(1,185)	(2,637)	16,280										12,458	15,227	
FY13 Bridge													-	(368,479)	(1,459,987)
<b>Other Misc Receipts</b>															
E-Rate			22,334										22,334	83,543	
Casino Tax Revenue/Funds Transfer	15,459	48,669	(48,669)										15,459	(794,500)	
Elks Donation / Community Donations		1,675											1,675	2,000	
Gallion Alum Donations													-	2,500	
Building Rental	1,096	1,096	1,370										3,562	7,672	
Bus Rental Outside Groups		398											398	525	
AMEX Rebate													-	-	
Lost Damaged Text Book Fees			91										91	876	
Admin Fees / Misc		662											662	6,577	
Interest Pay for It Fees	879	919	1,012										2,810	8,116	
<b>Total Receipts</b>	<b>858,949</b>	<b>2,748,711</b>	<b>834,519</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,442,179</b>	<b>14,876,333</b>	

## Comments:

Real Estate related collections are down \$270k from last year due to some timing differences with collections / delinquencies  
State Aid is \$2.436 million compared to \$2.456 million last year and Special Ed Aid at \$425k this year is approximately the same as last year  
Adjustments to State Aid are \$45k unfavorable to last year, due to HIGHER Community Schools expense, however Open Enrollment is a bit better

Expenses	Actual	Actual	Actual	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Total		Actual	
<b>Personnel Related</b>	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	153,192										439,970		1,415,601	
Salaries (Bus Trip Related)		17,906											17,906		-	
Health Benefits (ALL)	179,130	178,588	178,814										536,532		2,147,042	
Vision	2,171	2,158	2,118										6,447		24,187	
Life Insurance	1,119	1,142	1,189										3,450		15,195	
Retirement (ALL)	96,697	106,084	134,544										337,325		1,147,993	
BWC/Unemployment	835	1,014	(1,010)										839		93,568	
Medicare/FICA	8,514	8,794	9,307										26,615		90,984	
Severance													-	sub-total	70,800	sub-total
Cobra/Self Pay/Admin Fee	(1,144)		(554)										(1,698)	1,367,386	(7,600)	4,997,770
<b>Employee Related Fees</b>																
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	387										755	4,231	4,005	21,156
<b>Purchased and Contract Services</b>																
Mid Ohio ESC	6,570	6,853	18,521										31,944		301,835	
North Central Ohio ESC	3,760	3,760	10,601										18,121		293,474	
NCOC (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	2,000										6,000		16,000	
Legal/Arbitration/	5,642	5,640	6,301										17,583		54,139	
Audit Fees/Financial/ Skip Trace/Recd Ret	8,850	3,135	3,321										15,306		35,747	
Prop/Casualty/Liability	56,573		(2,792)										53,781		61,027	
School Nurse		55	4,631										4,686		44,418	
1099 Vendors/Renhill Aides			692										692	sub-total	33,666	sub-total
Advertising / Legal Notices		296											296	240,635	1,306	968,194
<b>Alternative School/Services</b>																
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	315										12,518	sub-total	10,940	sub-total
PRN / RC Therapy			1,380										1,380	23,498	42,100	123,644
<b>Classroom/ Student Related Costs</b>																
Textbooks/Periodicals/Rebinding	1,430		1,238										2,668		5926	
CDWG / Tech Items													-		860	
Educational/Nursing Supplies													-		4396	
Student Drug Testing													-		4750	
Music curriculum K-5													-		521	
Holly's Book Rack			229										229	sub-total	6270	22,723
Campus Wear Expense													-	2,897		
<b>Licenses/Use Fees/Lease Payments</b>																
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			522										522		2,086	
E Rate Consulting Fees													-		4,320	
Bus Lease/Camera Lease/Transfinder	6,400	527	51,352										58,279		120,372	
Bluesky													-		608	
NEOLA		550											550	sub-total	2,962	sub-total
Perry ProTech Papercut License													-	77,955	9,284	159,894

Supplies																	
Office Supplies	(35)	119	529												613		2,910
Copy Paper		(11)													(11)		-
Office machines	124	128	162												414		6,277
A-1 Printing															-		-
Postage	450	1,175	490												2,115	sub-total	421
																3,131	sub-total
Membership and Dues																	
BASA /OEDSA/OASBO			2,525												2,525		9868
Chamber Fees															-	sub-total	200
Crawford Cty Family and Children First	600														600	3,125	600
Physical Plant																	10,668
Phone and Data	366	1,450	1,138												2,954		20,115
Electricity	32,622	26,492	24,620												83,734		140,281
Water	2,387	2,214	1,805												6,406		25,727
Natural Gas	234	285	56												575		15,349
DT Petroleum Fuel		775	1,582												2,357		76,382
Fuel - non diesel	432		404												836		3,363
Repairs and Maintenance	285	16,943	18,094												35,322		115,240
Custodial Supplies Cintas/Kimmel/G&L	1,421	7,201	4,917												13,539		6,374
Snow Removal															-		54,575
Trash Removal	2,363	3,375													5,738	sub-total	27,453
Misc			675												675	152,136	5,223
Total Expenses	693,416	548,283	633,295	-	-	-	-	-	-	-	-	-	-	-	1,874,994	1,874,994	6,807,170
Monthly Net	\$ 165,533	\$ 2,200,428	\$ 201,224	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,567,185	\$ 2,567,185	\$ 8,069,163