GALION CITY SCHOOL DISTRICT Schedule Of Revenue, Expenditures and Changes In Fund Balances Actual and Forecasted Operating Fund

	Fiscal Year	ACTUAL Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	FORECASTED Fiscal Year	Fiscal Year	Fiscal Yea
	2017	2018	2019	2020	2021	2022	2023	2024
Revenue:								
1.010 - General Property Tax (Real Estate)	4,182,648	4,192,313	4,233,777	4,328,797	4,285,524	3,899,840	3,503,112	3,506,3
1.020 - Public Utility Personal Property	143,481	210,386	220,959	219,524	240,536	236,667	231,637	244,98
1.030 - Income Tax	40.545.546	10 71 5 100	42.046.000	-	12.020.060	12 020 050	12.020.052	120206
1.035 - Unrestricted Grants-in-Aid	13,517,516	13,715,183	13,946,709	13,938,961	13,938,960	13,938,959	13,938,853	13,938,6
1.040 - Restricted Grants-in-Aid	536,045	718,870	738,642	1,137,889	1,313,549	1,313,541	1,312,812	1,311,3
1.045 - Restricted Federal Grants-in-Aid - SFSF 1.050 - Property Tax Allocation	739,741	633,238	689,620	677,437	678,464	609,930	541,404	542,4
1.060 - All Other Operating Revenues	1,157,016	1,275,744	1,370,221	1,370,221	1,370,221	1,370,221	1,370,221	1,370,2
1.070 - Total Revenue	20,276,447	20,745,734	21,199,928	21,672,829	21,827,254	21,369,158	20,898,039	20,914,0
and the state of t	20,270,117	20,10,101	22,277,720	22,072,027			20,070,007	,,,
Other Financing Sources:								
2.010 - Proceeds from Sale of Notes	-	-	-	-	-		-	-
2.020 - State Emergency Loans and Advancements	-	T-	-	-	-	-	-	
2.040 - Operating Transfers-In	-	-	-	-	-	-	-	-
2.050 - Advances-In	-	-			-	-	-	
2.060 - All Other Financing Sources	126,546	47,508	1,793	-				
2.070 - Total Other Financing Sources 2.080 - Total Revenues and Other Financing Sources	126,546 20,402,993	47,508 20,793,242	1,793 21,201,721	21,672,829	21,827,254	21,369,158	20,898,039	20,914,0
2.000 - 16tal Revenues and Other Financing Sources	20,402,993	20,793,242	21,201,721	21,072,029	21,027,234	21,309,130	20,090,039	20,914,0
Expenditures:								
3.010 - Personnel Services	9,067,303	9,277,765	9,594,873	9,853,585	10,067,925	10,286,928	10,510,694	10,739,3
3.020 - Employees' Retirement/Insurance Benefits	4,162,022	4,502,450	4,683,881	4,590,400	4,931,342	5,284,375	5,669,338	6,089,3
3.030 - Purchased Services	4,880,492	5,504,208	5,600,218	5,354,040	5,357,958	5,361,974	5,366,090	5,370,3
3.040 - Supplies and Materials	768,197	961,535	995,965	918,965	915,965	917,965	917,965	917,9
3.050 - Capital Outlay	20,286	68,388	5,750	33,750	11,250	36,750	13,750	38,7
3.060 - Intergovernmental	-	-	-	-	-	-	-	
- v v	1							
Debt Service:								
4.010 - Principal-All Years	-	-	-	-		-	-	-
4.020 - Principal - Notes			1	-	-	-	-	-
4.030 - Principal - State Loans			1	•	-	-	-	-
4.040 - Principal - State Advances 4.050 - Principal - HB264 Loan				-	-	-	-	-
4.050 - Principal - HB264 Loan 4.055 - Principal - Other						-	-	-
4.060 - Interest and Fiscal Charges	_		- 1					
4.300 - Other Objects	191,893	191,734	195,742	197,842	198,192	198,292	198,642	198,6
.500 - Total Expenditures	19,090,193	20,506,080	21,076,429	20,948,582	21,482,632	22,086,284	22,676,479	23,354,3
			, , ,	, , ,	, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,	
Other Financing Uses								
5.010 - Operating Transfers-Out	378,508	204,659	135,489	585,000	385,000	385,000	385,000	385,00
5.020 - Advances-Out	-	-	-	-	-	-		-
5.030 - All Other Financing Uses	-	-	-	-	-	-	-	-
5.040 - Total Other Financing Uses	378,508	204,659	135,489	585,000	385,000	385,000	385,000	
5.040 - Total Other Financing Uses 6.050 - Total Expenditures and Other Financing Uses	378,508 19,468,701	204,659 20,710,739	135,489 21,211,918	585,000 21,533,582	385,000 21,867,632	385,000 22,471,284	385,000 23,061,479	
.050 - Total Expenditures and Other Financing Uses								
.050 - Total Expenditures and Other Financing Uses Excess of Rev & Other Financing Uses Over (Under)	19,468,701	20,710,739	21,211,918	21,533,582	21,867,632	22,471,284	23,061,479	23,739,34
.050 - Total Expenditures and Other Financing Uses Excess of Rev & Other Financing Uses Over (Under)								385,00 23,739,34 (2,825,28
.050 - Total Expenditures and Other Financing Uses Excess of Rev & Other Financing Uses Over (Under) .010 - Expenditures and Other Financing Uses	19,468,701	20,710,739	21,211,918	21,533,582	21,867,632	22,471,284	23,061,479	23,739,34
.050 - Total Expenditures and Other Financing Uses Excess of Rev & Other Financing Uses Over (Under) .010 - Expenditures and Other Financing Uses Cash Balance July 1 - Excluding Proposed Renewal/	19,468,701	20,710,739 82,503	(10,197)	21,533,582	21,867,632	22,471,284	23,061,479 (2,163,440)	23,739,34
.050 - Total Expenditures and Other Financing Uses Excess of Rev & Other Financing Uses Over (Under) .010 - Expenditures and Other Financing Uses Cash Balance July 1 - Excluding Proposed Renewal/	19,468,701 934,292	20,710,739	21,211,918	21,533,582	21,867,632 (40,378)	22,471,284 (1,102,126)	23,061,479	23,739,34
.050 - Total Expenditures and Other Financing Uses Excess of Rev & Other Financing Uses Over (Under) .010 - Expenditures and Other Financing Uses Cash Balance July 1 - Excluding Proposed Renewal/ .010 - Replacement and New Levies	19,468,701 934,292	20,710,739 82,503	(10,197)	21,533,582	21,867,632 (40,378)	22,471,284 (1,102,126)	23,061,479 (2,163,440)	23,739,34
.050 - Total Expenditures and Other Financing Uses Excess of Rev & Other Financing Uses Over (Under) .010 - Expenditures and Other Financing Uses Cash Balance July 1 - Excluding Proposed Renewal/ .010 - Replacement and New Levies	19,468,701 934,292 3,689,838 4,624,130	82,503 4,624,130	(10,197)	21,533,582 139,247 4,696,436	(40,378) 4,835,683	22,471,284 (1,102,126) 4,795,305	23,061,479 (2,163,440) 3,693,178	23,739,34 (2,825,28 1,529,73
.050 - Total Expenditures and Other Financing Uses Excess of Rev & Other Financing Uses Over (Under) .010 - Expenditures and Other Financing Uses Cash Balance July 1 - Excluding Proposed Renewal/ .010 - Replacement and New Levies	19,468,701 934,292 3,689,838	82,503 4,624,130	(10,197)	21,533,582 139,247 4,696,436	(40,378) 4,835,683	22,471,284 (1,102,126) 4,795,305	23,061,479 (2,163,440) 3,693,178	23,739,34 (2,825,28 1,529,73
.050 - Total Expenditures and Other Financing Uses Excess of Rev & Other Financing Uses Over (Under) .010 - Expenditures and Other Financing Uses Cash Balance July 1 - Excluding Proposed Renewal/ .010 - Replacement and New Levies 020 - Cash Balance June 30 010 - Estimated Encumbrances June 30	19,468,701 934,292 3,689,838 4,624,130	82,503 4,624,130 4,706,633	21,211,918 (10,197) 4,706,633 4,696,436	21,533,582 139,247 4,696,436	(40,378) 4,835,683	22,471,284 (1,102,126) 4,795,305	23,061,479 (2,163,440) 3,693,178	23,739,34 (2,825,24 1,529,73
.050 - Total Expenditures and Other Financing Uses Excess of Rev & Other Financing Uses Over (Under) .010 - Expenditures and Other Financing Uses Cash Balance July 1 - Excluding Proposed Renewal/ .010 - Replacement and New Levies .020 - Cash Balance June 30 .010 - Estimated Encumbrances June 30 eservations of Fund Balance:	19,468,701 934,292 3,689,838 4,624,130	82,503 4,624,130 4,706,633	21,211,918 (10,197) 4,706,633 4,696,436	21,533,582 139,247 4,696,436	(40,378) 4,835,683	22,471,284 (1,102,126) 4,795,305	23,061,479 (2,163,440) 3,693,178	23,739,34 (2,825,28 1,529,73
.050 - Total Expenditures and Other Financing Uses Excess of Rev & Other Financing Uses Over (Under) .010 - Expenditures and Other Financing Uses Cash Balance July 1 - Excluding Proposed Renewal/ .010 - Replacement and New Levies .020 - Cash Balance June 30 .010 - Estimated Encumbrances June 30 eservations of Fund Balance: 9.010 - Textbooks and Instructional Materials	19,468,701 934,292 3,689,838 4,624,130	82,503 4,624,130 4,706,633	21,211,918 (10,197) 4,706,633 4,696,436	21,533,582 139,247 4,696,436	(40,378) 4,835,683	22,471,284 (1,102,126) 4,795,305	23,061,479 (2,163,440) 3,693,178	23,739,34 (2,825,24 1,529,73
.050 - Total Expenditures and Other Financing Uses Excess of Rev & Other Financing Uses Over (Under) .010 - Expenditures and Other Financing Uses Cash Balance July 1 - Excluding Proposed Renewal/ .010 - Replacement and New Levies 020 - Cash Balance June 30 010 - Estimated Encumbrances June 30 eservations of Fund Balance: 9.010 - Textbooks and Instructional Materials 9.020 - Capital Improvements	19,468,701 934,292 3,689,838 4,624,130	82,503 4,624,130 4,706,633	21,211,918 (10,197) 4,706,633 4,696,436	21,533,582 139,247 4,696,436	(40,378) 4,835,683	22,471,284 (1,102,126) 4,795,305	23,061,479 (2,163,440) 3,693,178	23,739,34 (2,825,24 1,529,73
.050 - Total Expenditures and Other Financing Uses Excess of Rev & Other Financing Uses Over (Under) .010 - Expenditures and Other Financing Uses Cash Balance July 1 - Excluding Proposed Renewal/ .010 - Replacement and New Levies 020 - Cash Balance June 30 010 - Estimated Encumbrances June 30 eservations of Fund Balance: 9.010 - Textbooks and Instructional Materials 9.020 - Capital Improvements 9.030 - Budget Reserve	19,468,701 934,292 3,689,838 4,624,130	82,503 4,624,130 4,706,633	21,211,918 (10,197) 4,706,633 4,696,436	21,533,582 139,247 4,696,436	(40,378) 4,835,683	22,471,284 (1,102,126) 4,795,305	23,061,479 (2,163,440) 3,693,178	23,739,34 (2,825,24 1,529,73
.050 - Total Expenditures and Other Financing Uses Excess of Rev & Other Financing Uses Over (Under) .010 - Expenditures and Other Financing Uses Cash Balance July 1 - Excluding Proposed Renewal/ .010 - Replacement and New Levies .020 - Cash Balance June 30 .010 - Estimated Encumbrances June 30 .010 - Textbooks and Instructional Materials 9.020 - Capital Improvements 9.030 - Budget Reserve 9.040 - DPIA	19,468,701 934,292 3,689,838 4,624,130	82,503 4,624,130 4,706,633	21,211,918 (10,197) 4,706,633 4,696,436	21,533,582 139,247 4,696,436	(40,378) 4,835,683	22,471,284 (1,102,126) 4,795,305	23,061,479 (2,163,440) 3,693,178	23,739,34 (2,825,24 1,529,73
.050 - Total Expenditures and Other Financing Uses Excess of Rev & Other Financing Uses Over (Under) .010 - Expenditures and Other Financing Uses Cash Balance July 1 - Excluding Proposed Renewal/ .010 - Replacement and New Levies .020 - Cash Balance June 30 .010 - Estimated Encumbrances June 30 .010 - Estimated Encumbrances June 30 .010 - Textbooks and Instructional Materials 9.020 - Capital Improvements 9.030 - Budget Reserve 9.040 - DPIA 9.050 - Debt Service	19,468,701 934,292 3,689,838 4,624,130	82,503 4,624,130 4,706,633	21,211,918 (10,197) 4,706,633 4,696,436	21,533,582 139,247 4,696,436	(40,378) 4,835,683	22,471,284 (1,102,126) 4,795,305	23,061,479 (2,163,440) 3,693,178	23,739,34 (2,825,24 1,529,73
.050 - Total Expenditures and Other Financing Uses Excess of Rev & Other Financing Uses Over (Under) .010 - Expenditures and Other Financing Uses Cash Balance July 1 - Excluding Proposed Renewal/ .010 - Replacement and New Levies .020 - Cash Balance June 30 .010 - Estimated Encumbrances June 30 eservations of Fund Balance:	19,468,701 934,292 3,689,838 4,624,130	82,503 4,624,130 4,706,633	21,211,918 (10,197) 4,706,633 4,696,436	21,533,582 139,247 4,696,436	(40,378) 4,835,683	22,471,284 (1,102,126) 4,795,305	23,061,479 (2,163,440) 3,693,178	23,739,34 (2,825,24 1,529,73
.050 - Total Expenditures and Other Financing Uses Excess of Rev & Other Financing Uses Over (Under) .010 - Expenditures and Other Financing Uses Cash Balance July 1 - Excluding Proposed Renewal/ .010 - Replacement and New Levies .020 - Cash Balance June 30 .010 - Estimated Encumbrances June 30 .010 - Estimated Encumbrances June 30 .010 - Textbooks and Instructional Materials 9.020 - Capital Improvements 9.030 - Budget Reserve 9.040 - DPIA 9.050 - Debt Service	19,468,701 934,292 3,689,838 4,624,130	82,503 4,624,130 4,706,633	21,211,918 (10,197) 4,706,633 4,696,436	21,533,582 139,247 4,696,436	(40,378) 4,835,683	22,471,284 (1,102,126) 4,795,305	23,061,479 (2,163,440) 3,693,178	23,739,34 (2,825,28 1,529,73
.050 - Total Expenditures and Other Financing Uses Excess of Rev & Other Financing, Uses Over (Under) .010 - Expenditures and Other Financing Uses Cash Balance July 1 - Excluding Proposed Renewal/ .010 - Replacement and New Levies .020 - Cash Balance June 30 .010 - Estimated Encumbrances June 30 .010 - Estimated Encumbrances June 30 .010 - Textbooks and Instructional Materials .9.020 - Capital Improvements .9.030 - Budget Reserve .9.040 - DPIA .9.050 - Debt Service .9.060 - Property Tax Advances .9.070 - Bus Purchases	19,468,701 934,292 3,689,838 4,624,130	82,503 4,624,130 4,706,633	21,211,918 (10,197) 4,706,633 4,696,436	21,533,582 139,247 4,696,436	(40,378) 4,835,683	22,471,284 (1,102,126) 4,795,305	23,061,479 (2,163,440) 3,693,178	23,739,34 (2,825,28 1,529,73
2050 - Total Expenditures and Other Financing Uses Excess of Rev & Other Financing Uses Over (Under) 2010 - Expenditures and Other Financing Uses Cash Balance July 1 - Excluding Proposed Renewal/ 2010 - Replacement and New Levies 2020 - Cash Balance June 30 2010 - Estimated Encumbrances June 30 2010 - Estimated Encumbrances June 30 2010 - Textbooks and Instructional Materials 2020 - Capital Improvements 2020 - Capital Improvements 2030 - Budget Reserve 2040 - DPIA 2050 - Debt Service 2060 - Property Tax Advances 2070 - Bus Purchases 2080 - Subtotal	19,468,701 934,292 3,689,838 4,624,130 50,640	20,710,739 82,503 4,624,130 4,706,633 23,120	21,211,918 (10,197) 4,706,633 4,696,436	21,533,582 139,247 4,696,436 4,835,683	21,867,632 (40,378) 4,835,683 4,795,305 - - - - - - -	22,471,284 (1,102,126) 4,795,305 3,693,178	23,061,479 (2.163,440) 3,693,178 1,529,739	23,739,34 (2,825,28 1,529,73 (1,295,54
2050 - Total Expenditures and Other Financing Uses Excess of Rev & Other Financing Uses Over (Under) 2010 - Expenditures and Other Financing Uses Cash Balance July 1 - Excluding Proposed Renewal/ 2010 - Replacement and New Levies 2020 - Cash Balance June 30 2010 - Estimated Encumbrances June 30 2010 - Estimated Encumbrances June 30 2010 - Textbooks and Instructional Materials 2020 - Capital Improvements 2020 - Capital Improvements 2030 - Budget Reserve 2040 - DPIA 2050 - Debt Service 2060 - Property Tax Advances 2070 - Bus Purchases 2080 - Subtotal	19,468,701 934,292 3,689,838 4,624,130	82,503 4,624,130 4,706,633	21,211,918 (10,197) 4,706,633 4,696,436	21,533,582 139,247 4,696,436	(40,378) 4,835,683	22,471,284 (1,102,126) 4,795,305	23,061,479 (2,163,440) 3,693,178	23,739,34 (2,825,28 1,529,73 (1,295,54
Excess of Rev & Other Financing Uses Excess of Rev & Other Financing Uses Over (Under) .010 - Expenditures and Other Financing Uses Cash Balance July 1 - Excluding Proposed Renewal/ .010 - Replacement and New Levies 020 - Cash Balance June 30 010 - Estimated Encumbrances June 30 eservations of Fund Balance: 9.010 - Textbooks and Instructional Materials 9.020 - Capital Improvements 9.030 - Budget Reserve 9.040 - DPIA 9.050 - Debt Service 9.060 - Property Tax Advances 9.070 - Bus Purchases 9.080 - Subtotal Fund Balance June 30 for Certification 0.010 - of Appropriations	19,468,701 934,292 3,689,838 4,624,130 50,640	20,710,739 82,503 4,624,130 4,706,633 23,120	21,211,918 (10,197) 4,706,633 4,696,436	21,533,582 139,247 4,696,436 4,835,683	21,867,632 (40,378) 4,835,683 4,795,305 - - - - - - -	22,471,284 (1,102,126) 4,795,305 3,693,178	23,061,479 (2.163,440) 3,693,178 1,529,739	23,739,3· (2,825,2i 1,529,73 (1,295,5·
2050 - Total Expenditures and Other Financing Uses Excess of Rev & Other Financing, Uses Over (Under) 2010 - Expenditures and Other Financing Uses Cash Balance July 1 - Excluding Proposed Renewal/ 2010 - Replacement and New Levies 2020 - Cash Balance June 30 2010 - Estimated Encumbrances June 30 2010 - Estimated Encumbrances June 30 2020 - Capital Balance: 9.010 - Textbooks and Instructional Materials 9.020 - Capital Improvements 9.020 - Capital Improvements 9.030 - Budget Reserve 9.040 - DPIA 9.050 - Debt Service 9.060 - Property Tax Advances 9.070 - Bus Purchases 9.080 - Subtotal Fund Balance June 30 for Certification 20.010 - of Appropriations 2010 - Gay Paragraphics 2010 - Of Appropriations	19,468,701 934,292 3,689,838 4,624,130 50,640	20,710,739 82,503 4,624,130 4,706,633 23,120	21,211,918 (10,197) 4,706,633 4,696,436	21,533,582 139,247 4,696,436 4,835,683	21,867,632 (40,378) 4,835,683 4,795,305 - - - - - - -	22,471,284 (1,102,126) 4,795,305 3,693,178	23,061,479 (2.163,440) 3,693,178 1,529,739	23,739,34 (2,825,28 1,529,73
Excess of Rev & Other Financing Uses Excess of Rev & Other Financing Uses Over (Under) .010 - Expenditures and Other Financing Uses Cash Balance July 1 - Excluding Proposed Renewal/ .010 - Replacement and New Levies 020 - Cash Balance June 30 010 - Estimated Encumbrances June 30 eservations of Fund Balance: 9.010 - Textbooks and Instructional Materials 9.020 - Capital Improvements 9.030 - Budget Reserve 9.040 - DPIA 9.050 - Debt Service 9.060 - Property Tax Advances 9.070 - Bus Purchases 9.080 - Subtotal Fund Balance June 30 for Certification .010 - of Appropriations ev from Replacement/Renewal Levies 11.010 - Income Tax - Renewal	19,468,701 934,292 3,689,838 4,624,130 50,640	20,710,739 82,503 4,624,130 4,706,633 23,120	21,211,918 (10,197) 4,706,633 4,696,436	21,533,582 139,247 4,696,436 4,835,683	21,867,632 (40,378) 4,835,683 4,795,305 - - - - - - -	22,471,284 (1,102,126) 4,795,305 3,693,178	23,061,479 (2.163,440) 3,693,178 1,529,739	23,739,3· (2,825,2) (2,825,2) 1,529,7: (1,295,5·
Excess of Rev & Other Financing Uses Excess of Rev & Other Financing Uses Over (Under) .010 - Expenditures and Other Financing Uses Cash Balance July 1 - Excluding Proposed Renewal/ .010 - Replacement and New Levies 020 - Cash Balance June 30 010 - Estimated Encumbrances June 30 eservations of Fund Balance: 9.010 - Textbooks and Instructional Materials 9.020 - Capital Improvements 9.030 - Budget Reserve 9.040 - DPIA 9.050 - Debt Service 9.060 - Property Tax Advances 9.070 - Bus Purchases 9.080 - Subtotal Fund Balance June 30 for Certification .010 - of Appropriations ev from Replacement/Renewal Levies 11.010 - Income Tax - Renewal 11.020 - Property Tax - Renewal 11.020 - Property Tax - Renewal or Replacement	19,468,701 934,292 3,689,838 4,624,130 50,640	20,710,739 82,503 4,624,130 4,706,633 23,120	21,211,918 (10,197) 4,706,633 4,696,436	21,533,582 139,247 4,696,436 4,835,683	21,867,632 (40,378) 4,835,683 4,795,305 - - - - - - -	22,471,284 (1,102,126) 4,795,305 3,693,178 3,693,178	23,061,479 (2.163,440) 3,693,178 1,529,739	23,739,3· (2,825,2t 1,529,7; (1,295,54
Excess of Rev & Other Financing Uses Excess of Rev & Other Financing Uses Over (Under) 010 - Expenditures and Other Financing Uses Cash Balance July 1 - Excluding Proposed Renewal/ 010 - Replacement and New Levies 020 - Cash Balance June 30 010 - Estimated Encumbrances June 30 eservations of Fund Balance: 9.010 - Textbooks and Instructional Materials 9.020 - Capital Improvements 9.030 - Budget Reserve 9.040 - DPIA 9.050 - Debt Service 9.060 - Property Tax Advances 9.070 - Bus Purchases 9.080 - Subtotal Fund Balance June 30 for Certification 0.010 - of Appropriations ev from Replacement/Renewal Levies 11.010 - Income Tax - Renewal	19,468,701 934,292 3,689,838 4,624,130 50,640	20,710,739 82,503 4,624,130 4,706,633 23,120	21,211,918 (10,197) 4,706,633 4,696,436	21,533,582 139,247 4,696,436 4,835,683	21,867,632 (40,378) 4,835,683 4,795,305 - - - - - - -	22,471,284 (1,102,126) 4,795,305 3,693,178	23,061,479 (2.163,440) 3,693,178 1,529,739	23,739,3 (2,825,2) (1,529,7) (1,295,5)
Excess of Rev & Other Financing Uses Excess of Rev & Other Financing Uses Over (Under) 010 - Expenditures and Other Financing Uses Cash Balance July 1 - Excluding Proposed Renewal/ 010 - Replacement and New Levies 020 - Cash Balance June 30 010 - Estimated Encumbrances June 30 eservations of Fund Balance: 9.010 - Textbooks and Instructional Materials 9.020 - Capital Improvements 9.030 - Budget Reserve 9.040 - DPIA 9.050 - Debt Service 9.060 - Property Tax Advances 9.070 - Bus Purchases 9.080 - Subtotal Fund Balance June 30 for Certification 0.010 - of Appropriations extrom Replacement/Renewal Levies 11.010 - Income Tax - Renewal 11.020 - Property Tax - Renewal or Replacement/Renewal Levies 11.030 - Cumulative Balance of Replacement/Renewal Levies	19,468,701 934,292 3,689,838 4,624,130 50,640	20,710,739 82,503 4,624,130 4,706,633 23,120	21,211,918 (10,197) 4,706,633 4,696,436	21,533,582 139,247 4,696,436 4,835,683	21,867,632 (40,378) 4,835,683 4,795,305 - - - - - - -	22,471,284 (1,102,126) 4,795,305 3,693,178 3,693,178	23,061,479 (2.163,440) 3,693,178 1,529,739	23,739,3· (2,825,2t 1,529,7; (1,295,54
Excess of Rev & Other Financing Uses Excess of Rev & Other Financing Uses Over (Under) 010 - Expenditures and Other Financing Uses Cash Balance July 1 - Excluding Proposed Renewal/ 010 - Replacement and New Levies 020 - Cash Balance June 30 010 - Estimated Encumbrances June 30 eservations of Fund Balance: 9.010 - Textbooks and Instructional Materials 9.020 - Capital Improvements 9.030 - Budget Reserve 9.040 - DPIA 9.050 - Debt Service 9.060 - Property Tax Advances 9.070 - Bus Purchases 9.080 - Subtotal Fund Balance June 30 for Certification 0.010 - of Appropriations extrom Replacement/Renewal Levies 11.010 - Income Tax - Renewal 11.020 - Property Tax - Renewal or Replacement 11.030 - Cumulative Balance of Replacement/Renewal Levies Fund Balance June 30 for Certification	934,292 3,689,838 4,624,130 50,640	20,710,739 82,503 4,624,130 4,706,633 23,120 4,683,513	21,211,918 (10,197) 4,706,633 4,696,436	21,533,582 139,247 4,696,436 4,835,683	21,867,632 (40,378) 4,835,683 4,795,305 - - - - - - - - - - - - -	22,471,284 (1,102,126) 4,795,305 3,693,178 3,693,178 507,248 507,248	23,061,479 (2.163,440) 3,693,178 1,529,739	23,739,3· (2,825,2t) (2,825,2t) 1,529,7: (1,295,54)
Excess of Rev & Other Financing Uses Excess of Rev & Other Financing Uses Over (Under) .010 - Expenditures and Other Financing Uses Cash Balance July 1 - Excluding Proposed Renewal/ .010 - Replacement and New Levies 020 - Cash Balance June 30 010 - Estimated Encumbrances June 30 eservations of Fund Balance: 9.010 - Textbooks and Instructional Materials 9.020 - Capital Improvements 9.030 - Budget Reserve 9.040 - DPIA 9.050 - Debt Service 9.060 - Property Tax Advances 9.070 - Bus Purchases 9.080 - Subtotal Fund Balance June 30 for Certification 0.010 - of Appropriations ev from Replacement/Renewal Levies 11.010 - Income Tax - Renewal 11.020 - Property Tax - Renewal 11.030 - Cumulative Balance of Replacement/Renewal Levies Fund Balance June 30 for Certification	19,468,701 934,292 3,689,838 4,624,130 50,640	20,710,739 82,503 4,624,130 4,706,633 23,120	21,211,918 (10,197) 4,706,633 4,696,436	21,533,582 139,247 4,696,436 4,835,683	21,867,632 (40,378) 4,835,683 4,795,305 - - - - - - -	22,471,284 (1,102,126) 4,795,305 3,693,178 3,693,178	23,061,479 (2.163,440) 3,693,178 1,529,739	23,739,3 (2,825,2) 1,529,7; (1,295,5)
Excess of Rev & Other Financing Uses Excess of Rev & Other Financing Uses Over (Under) 010 - Expenditures and Other Financing Uses Cash Balance July 1 - Excluding Proposed Renewal/ 010 - Replacement and New Levies 020 - Cash Balance June 30 010 - Estimated Encumbrances June 30 eservations of Fund Balance: 9.010 - Textbooks and Instructional Materials 9.020 - Capital Improvements 9.030 - Budget Reserve 9.040 - DPIA 9.050 - Debt Service 9.060 - Property Tax Advances 9.070 - Bus Purchases 9.080 - Subtotal Fund Balance June 30 for Certification 0.010 - of Appropriations ev from Replacement/Renewal Levies 11.010 - Income Tax - Renewal 11.020 - Property Tax - Renewal 11.030 - Cumulative Balance of Replacement/Renewal Levies Fund Balance June 30 for Certification 0.010 - of Contracts, Salary and Other Obligations	934,292 3,689,838 4,624,130 50,640	20,710,739 82,503 4,624,130 4,706,633 23,120 4,683,513	21,211,918 (10,197) 4,706,633 4,696,436	21,533,582 139,247 4,696,436 4,835,683	21,867,632 (40,378) 4,835,683 4,795,305 - - - - - - - - - - - - -	22,471,284 (1,102,126) 4,795,305 3,693,178 3,693,178 507,248 507,248	23,061,479 (2.163,440) 3,693,178 1,529,739	23,739,3 (2,825,2 1,529,7 (1,295,5 - - - - - - - - - - - - - - - - - -
Excess of Rev & Other Financing Uses Excess of Rev & Other Financing Uses Over (Under) 010 - Expenditures and Other Financing Uses Cash Balance July 1 - Excluding Proposed Renewal/ 010 - Replacement and New Levies 020 - Cash Balance June 30 010 - Estimated Encumbrances June 30 eservations of Fund Balance: 9.010 - Textbooks and Instructional Materials 9.020 - Capital Improvements 9.030 - Budget Reserve 9.040 - DPIA 9.050 - Debt Service 9.060 - Property Tax Advances 9.070 - Bus Purchases 9.080 - Subtotal Fund Balance June 30 for Certification 0.010 - of Appropriations ev from Replacement/Renewal Levies 11.010 - Income Tax - Renewal 11.020 - Property Tax - Renewal 11.030 - Cumulative Balance of Replacement/Renewal Levies Fund Balance June 30 for Certification 0.010 - of Contracts, Salary and Other Obligations	934,292 3,689,838 4,624,130 50,640	20,710,739 82,503 4,624,130 4,706,633 23,120 4,683,513	21,211,918 (10,197) 4,706,633 4,696,436	21,533,582 139,247 4,696,436 4,835,683	21,867,632 (40,378) 4,835,683 4,795,305 - - - - - - - - - - - - -	22,471,284 (1,102,126) 4,795,305 3,693,178 3,693,178 507,248 507,248	23,061,479 (2.163,440) 3,693,178 1,529,739	23,739,3 (2,825,2) 1,529,7; (1,295,5)
Excess of Rev & Other Financing Uses Excess of Rev & Other Financing Uses Over (Under) .010 - Expenditures and Other Financing Uses Cash Balance July 1 - Excluding Proposed Renewal/ .010 - Replacement and New Levies 020 - Cash Balance June 30 010 - Estimated Encumbrances June 30 eservations of Fund Balance: 9.010 - Textbooks and Instructional Materials 9.020 - Capital Improvements 9.030 - Budget Reserve 9.040 - DPIA 9.050 - Debt Service 9.060 - Property Tax Advances 9.070 - Bus Purchases 9.080 - Subtotal Fund Balance June 30 for Certification .010 - of Appropriations ev from Replacement/Renewal Levies 11.010 - Income Tax - Renewal 11.020 - Property Tax - Renewal 11.030 - Cumulative Balance of Replacement/Renewal Levies Fund Balance June 30 for Certification .010 - of Contracts, Salary and Other Obligations	934,292 3,689,838 4,624,130 50,640	20,710,739 82,503 4,624,130 4,706,633 23,120 4,683,513	21,211,918 (10,197) 4,706,633 4,696,436	21,533,582 139,247 4,696,436 4,835,683	21,867,632 (40,378) 4,835,683 4,795,305 - - - - - - - - - - - - -	22,471,284 (1,102,126) 4,795,305 3,693,178 3,693,178 507,248 507,248	23,061,479 (2.163,440) 3,693,178 1,529,739	23,739,34 (2,825,28 1,529,73 (1,295,54
Excess of Rev & Other Financing Uses Excess of Rev & Other Financing Uses Over (Under) .010 - Expenditures and Other Financing Uses Cash Balance July 1 - Excluding Proposed Renewal/ .010 - Replacement and New Levies 020 - Cash Balance June 30 010 - Estimated Encumbrances June 30 eservations of Fund Balance: 9.010 - Textbooks and Instructional Materials 9.020 - Capital Improvements 9.030 - Budget Reserve 9.040 - DPIA 9.050 - Debt Service 9.060 - Property Tax Advances 9.070 - Bus Purchases 9.080 - Subtotal Fund Balance June 30 for Certification .010 - of Appropriations ev from Replacement/Renewal Levies 11.010 - Income Tax - Renewal 11.020 - Property Tax - Renewal 11.030 - Cumulative Balance of Replacement/Renewal Levies Fund Balance June 30 for Certification .010 - of Contracts, Salary and Other Obligations	934,292 3,689,838 4,624,130 50,640	20,710,739 82,503 4,624,130 4,706,633 23,120 4,683,513	21,211,918 (10,197) 4,706,633 4,696,436	21,533,582 139,247 4,696,436 4,835,683	21,867,632 (40,378) 4,835,683 4,795,305 - - - - - - - - - - - - -	22,471,284 (1,102,126) 4,795,305 3,693,178 3,693,178 507,248 507,248	23,061,479 (2.163,440) 3,693,178 1,529,739	23,739,3· (2,825,2t) (2,825,2t) 1,529,7: (1,295,54)
Excess of Rev & Other Financing Uses Excess of Rev & Other Financing Uses Over (Under) .010 - Expenditures and Other Financing Uses Cash Balance July 1 - Excluding Proposed Renewal/ .010 - Replacement and New Levies 020 - Cash Balance June 30 010 - Estimated Encumbrances June 30 eservations of Fund Balance: 9.010 - Textbooks and Instructional Materials 9.020 - Capital Improvements 9.030 - Budget Reserve 9.040 - DPIA 9.050 - Debt Service 9.060 - Property Tax Advances 9.070 - Bus Purchases 9.080 - Subtotal Fund Balance June 30 for Certification .0.010 - of Appropriations ev from Replacement/Renewal Levies 11.010 - Income Tax - Renewal 11.020 - Property Tax - Renewal or Replacement 11.030 - Cumulative Balance of Replacement/Renewal Levies 11.010 - Income Tax - Very Control of Contracts, Salary and Other Obligations evenue from New Levies 13.010 - Income Tax - New 13.020 - Property Tax - New	934,292 3,689,838 4,624,130 50,640	20,710,739 82,503 4,624,130 4,706,633 23,120 4,683,513	21,211,918 (10,197) 4,706,633 4,696,436	21,533,582 139,247 4,696,436 4,835,683	21,867,632 (40,378) 4,835,683 4,795,305 - - - - - - - - - - - - -	22,471,284 (1,102,126) 4,795,305 3,693,178 3,693,178 507,248 507,248	23,061,479 (2.163,440) 3,693,178 1,529,739	23,739,3· (2,825,2t) (2,825,2t) 1,529,7: (1,295,54)
Excess of Rev & Other Financing Uses Excess of Rev & Other Financing, Uses Over (Under) .010 - Expenditures and Other Financing Uses Cash Balance July 1 - Excluding Proposed Renewal/ .010 - Replacement and New Levies .020 - Cash Balance June 30 .010 - Estimated Encumbrances June 30 .010 - Estimated Encumbrances June 30 .010 - Textbooks and Instructional Materials .9.020 - Capital Improvements .9.030 - Budget Reserve .9.040 - DPIA .9.050 - Debt Service .9.060 - Property Tax Advances .9.070 - Bus Purchases .9.080 - Subtotal Fund Balance June 30 for Certification .0.010 - of Appropriations ev from Replacement/Renewal Levies .11.010 - Income Tax - Renewal .11.020 - Property Tax - Renewal or Replacement .1.030 - Cumulative Balance of Replacement/Renewal Levies .1.010 - Income Tax - Vertification .0.010 - of Contracts, Salary and Other Obligations .2.010 - Income Tax - New .13.010 - Income Tax - New .13.010 - Income Tax - New	934,292 3,689,838 4,624,130 50,640	20,710,739 82,503 4,624,130 4,706,633 23,120 4,683,513	21,211,918 (10,197) 4,706,633 4,696,436	21,533,582 139,247 4,696,436 4,835,683	21,867,632 (40,378) 4,835,683 4,795,305 - - - - - - - - - - - - -	22,471,284 (1,102,126) 4,795,305 3,693,178 3,693,178 507,248 507,248	23,061,479 (2.163,440) 3,693,178 1,529,739	23,739,3· (2,825,2t) (2,825,2t) 1,529,7: (1,295,54)
Excess of Rev & Other Financing Uses Excess of Rev & Other Financing Uses Over (Under) 010 - Expenditures and Other Financing Uses Cash Balance July 1 - Excluding Proposed Renewal/ 010 - Replacement and New Levies 020 - Cash Balance June 30 010 - Estimated Encumbrances June 30 eservations of Fund Balance: 9.010 - Textbooks and Instructional Materials 9.020 - Capital Improvements 9.030 - Budget Reserve 9.040 - DPIA 9.050 - Debt Service 9.060 - Property Tax Advances 9.070 - Bus Purchases 9.080 - Subtotal Fund Balance June 30 for Certification 1.010 - of Appropriations ext from Replacement/Renewal Levies 11.010 - Income Tax - Renewal 11.020 - Property Tax - Renewal or Replacement 11.030 - Cumulative Balance of Replacement/Renewal Levies 13.010 - Income Tax - New 13.010 - Income Tax - New 13.010 - Income Tax - New 13.010 - Cumulative Balance of New Levies	934,292 3,689,838 4,624,130 50,640	20,710,739 82,503 4,624,130 4,706,633 23,120 4,683,513	21,211,918 (10,197) 4,706,633 4,696,436	21,533,582 139,247 4,696,436 4,835,683	21,867,632 (40,378) 4,835,683 4,795,305 - - - - - - - - - - - - -	22,471,284 (1,102,126) 4,795,305 3,693,178 3,693,178 507,248 507,248	23,061,479 (2.163,440) 3,693,178 1,529,739	23,739,3· (2,825,2t) (2,825,2t) 1,529,7: (1,295,54)

Ston 7.	tudent We	Ilmore Aid
DICUZ-	HUUCHL WC	THE COSTIN

Wellness aid is driven by the percentage of								
children in the district living in homes with						Estimated	Estimated	
incomes below 185% of the federal poverty			FY 2020	FY 2021		FY 2022	FY 2023	
rate. The poverty data is from the US	Poverty	Poverty	Per Pupil	Per Pupil		Per Pupil	Per Pupil	
Census Bureau's American Community	Rate	Quintile	Amount	Amount		Amount	Amount	
Survey, not current economic disadvantage	54.1%	1	\$250.00	\$360.00		\$360	\$360	
data and will not change during the						Suggestion: Use	FY 2021 Amount	for in
biennium. The districts are divided into quintiles	In FY 2020, the ba	se per pupil amo	unt ranges from !	\$20 (quintile 5) to	\$250 (quintile 1).		
based on that rate, with quintile one being								
the group of districts with the highest rates			Estimated	Estimated		Estimated	Estimated	E
of poverty. Districts in quintile one receive			FY 2020	FY 2021		FY 2022	FY 2023	
\$250 per pupil in 2020 and \$360 in 2021.			Student	Student		Student	Student	
The per pupil amounts in quintiles 2-5 are			Wellness Aid	Wellness Aid		Wellness Aid	Weilness Aid	We
on a sliding scale that declines as poverty	Estimat	ed Wellness Aid	\$399,247	\$574,907		\$574,899	\$574,170	\$
rates decline.								

Step 3 - Supplemental Student Wellness Aid								
	Agriculture			FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	% of	Enhancement	Enhancement	Per Pupil	Per Pupil	Per Pupil	Par Pupil	Per Pupil
	Real Property	Factor	Percentage	Amount	Amount	Amount	Amount	Amount
	8.1%	0.36	225.5%	\$50	\$75	\$0	\$0	\$D
	The district does	not qualify for su	pplemental welln	ess aid				
upplemental wellness aid goes to districts								
ualifying for tier two (agricultural-based)								
argeted Assistance in FY 2019. The				Estimated	Estimated	Estimated	Estimated	Estimated
mount of supplemental aid for qualifying				FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
istricts is based on the same poverty data				Supplemental	Supplemental	Supplemental	Supplemental	Supplementa
as <mark>i</mark> s used i n base student wellness aid.				Wellness Aid	Wellness Aid	Wellness Aid	Wellness Aid	Wellness Aid
				50	50	SO	SO	SO
ep 4 - Supplemental Funding for Growing D	istricts					Şu		
	istricts					şu		, o
upplemental funding for growing districts	istricts		3-Year					
upplemental funding for growing districts ill go to any district that had a net gain in	istricts		Average	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
upplemental funding for growing districts ill go to any district that had a net gain in udents under the new enrollment	istricts		Average Enrollment	FY 2020 Per Pupil	FY 2021 Per Pupil	FY 2022 Per Pupil	FY 2023 Per Pupil	FY 2024 Per Pupil
upplemental funding for growing districts ill go to any district that had a net gain in udents under the new enrollment easure between FY 2016 and FY 2019.	istricts		Average Enrollment Change	FY 2020 Per Pupil Amount	FY 2021 Per Pupil Amount	FY 2022 Per Pupil Amount	FY 2023 Per Pupil Amount	FY 2024 Per Pupil Amount
upplemental funding for growing districts ill go to any district that had a net gain in udents under the new enrollment easure between FY 2016 and FY 2019. he base amount of additional funding is		had availify for sur	Average Enrollment Change	FY 2020 Per Pupil Amount \$20	FY 2021 Per Pupil	FY 2022 Per Pupil	FY 2023 Per Pupil	FY 2024 Per Pupil
upplemental funding for growing districts fill go to any district that had a net gain in udents under the new enrollment casure between FY 2016 and FY 2019, se base amount of additional funding is 10 per pupil in FY 2020 and \$30 per pupil	The district does n		Average Enrollment Change -1.1% oplemental growing	FY 2020 Per Pupil Amount \$20 ng district aid	FY 2021 Per Pupil Amount \$30	FY 2022 Per Pupil Amount	FY 2023 Per Pupil Amount	FY 2024 Per Pupil Amount
pplemental funding for growing districts Il go to any district that had a net gain in udents under the new enrollment resure between FY 2016 and FY 2019. e base amount of additional funding is O per pupil in FY 2020 and \$30 per pupil FY 2021. The amount each qualifying	The district does n		Average Enrollment Change -1.1% oplemental growing	FY 2020 Per Pupil Amount \$20 ng district aid	FY 2021 Per Pupil Amount	FY 2022 Per Pupil Amount	FY 2023 Per Pupil Amount	FY 2024 Per Pupil Amount
upplemental funding for growing districts Il go to any district that had a net gain in udents under the new enrollment easure between FY 2016 and FY 2019. e base amount of additional funding is 0 per pupil in FY 2020 and \$30 per pupil FY 2021. The amount each qualifying strict gets will be driven by the level of	The district does n		Average Enrollment Change -1.1% oplemental growing	FY 2020 Per Pupil Amount \$20 ng district aid	FY 2021 Per Pupil Amount \$50 ot eligible for aid.	FY 2022 Per Pupil Amount \$0	FY 2023 Per Pupil Amount \$0	FY 2024 Per Pupil Amount \$0
upplemental funding for growing districts ill go to any district that had a net gain in udents under the new enrollment easure between FY 2016 and FY 2019. We base amount of additional funding is 10 per pupil in FY 2020 and \$30 per pupil grows the amount each qualifying strict gets will be driven by the level of trollment growth over the three year	The district does n		Average Enrollment Change -1.1% oplemental growing	FY 2020 Per Pupil Amount \$20 ng district aid id not grow it is n	FY 2021 Per Pupil Amount \$30	FY 2022 Per Pupil Amount \$0 Estimated	FY 2023 Per Pupil Amount \$0 Estimated	FY 2024 Per Pupil Amount \$0
upplemental funding for growing districts ill go to any district that had a net gain in udents under the new enrollment easure between FY 2016 and FY 2019. We base amount of additional funding is 10 per pupil in FY 2020 and \$30 per pupil grows the amount each qualifying strict gets will be driven by the level of trollment growth over the three year	The district does n		Average Enrollment Change -1.1% oplemental growing	FY 2020 Per Pupil Amount \$20 ng district aid id not grow it is n Estimated	FY 2021 Per Pupil Amount \$30 ot eligible for aid. Estimated	FY 2022 Per Pupil Amount \$0 Estimated FY 2022	FY 2023 Per Pupil Amount \$0 Estimated FY 2023	FY 2024 Per Pupil Amount \$0 Estimated FY 2024
tep 4 - Supplemental Funding for Growing D upplemental funding for growing districts rill go to any district that had a net gain in tudents under the new enrollment seasure between FY 2016 and FY 2019. he base amount of additional funding is 20 per pupil in FY 2020 and \$30 per pupil of FY 2021. The amount each qualifying istrict gets will be driven by the level of profilment growth over the three year eriod.	The district does n		Average Enrollment Change -1.1% oplemental growing	FY 2020 Per Pupil Amount \$20 ng district aid id not grow it is n Estimated FY 2020	FY 2021 Per Pupil Amount \$30 ot eligible for aid. Estimated FY 2021	FY 2022 Per Pupil Amount \$0 Estimated	FY 2023 Per Pupil Amount \$0 Estimated	FY 2024 Per Pupil Amount \$0

Jewhenem

5.010 to 5.030 - Other Financing Uses	Exper	nditure Detail No	G	GALION CITY SCHOOL DISTRIC		
Percentage of Total Expenditures:						
Percentage of Total Expenditures: 0.6%	Actual			Projected		
	2019	2020	2021	2022	2023	2024
5.010 - Operating Transfers-Out PI Transfer Bus Garage Payment HB264 Savings - NOT Casino Revenue Transfer		Projections	are not Based U	pon Previous Fis	cal Year	
PI Transfer		200,000	225.000	225.000	225.000	225.00
Bus Garage Payment HB264 Savings - NOT		235,000 52,000	235,000 52,000	235,000 52,000	235,000 52,000	235,00 52,00
Casino Revenue Transfer	(5,511)	98,000	98,000	98,000	98,000	98,00
	141,000					
Note 1	S. 43 (100 to 1	•			•	
Total [5.010] 135,489	135,489	585,000	385,000	385,000	385,000	385,000

Jan 8.9.9