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

	ACTUAL ACTUAL FORECASTED							
ĺ	Fiscal Year 2017	ACTUAL Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	FORECASTED Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024
Revenue: 1.010 - General Property Tax (Real Estate) 1.020 - Public Utility Personal Property	4,182,648 143,481	4,192,313 210,386	4,233,777 220,959	4,328,797 219,524	4,285,524 240,536	3,899,840 236,667	3,503,112 231,637	3,506,399 244,987
1.030 - Income Tax 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	13,938,644
1.040 - Restricted Grants-in-Aid 1.045 - Restricted Federal Grants-in-Aid - SFSF	536,045 - 739,741	718,870 - 633,238	738,642 - 689,620	738,642 - 677,437	738,642 - 678,464	738,642 - 609,930	738,642 - 541,404	738,642 - 542,446
1.050 - Property Tax Allocation 1.060 - All Other Operating Revenues .070 - Total Revenue	1,157,016 20,276,447	1,275,744 20,745,734	1,370,221 21,199,928	1,370,221 21,273,582	1,370,221 21,252,347	1,370,221 20,794,259	1,370,221	1,370,221 20,341,339
Other Financing Sources:	20,210,771	20,110,104	,,,,,,,	22,27 0,302	22,202,017	,171,607	20,320,007	,0.11,007
2.010 - Proceeds from Sale of Notes 2.020 - State Emergency Loans and Advancements 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 .080 - Total Revenues and Other Financing Sources	126,546 20,402,993	47,508 20,793,242	1,793 21,201,721	21,273,582	21,252,347	20,794,259	20,323,869	20,341,339
expenditures:								
3.010 - Personnel Services 3.020 - Employees' Retirement/Insurance Benefits	9,067,303 4,162,022	9,277,765 4,502,450	9,594,873 4,683,881	9,928,585 4,679,328	10,229,557 4,919,357	10,452,075 5,273,043	10,679,434 5,658,674	10,911,738 6,079,371
3.030 - Purchased Services 3.040 - Supplies and Materials	4,880,492 768,197	5,504,208 961,535	5,600,218 995,965	4,954,040 918,965	4,302,958 915,965	4,256,974 917,965	4,261,090 917,965	4,265,309 917,965
3.050 - Capital Outlay 3.060 - Intergovernmental	20,286	68,388	5,750	33,750	11,250	36,750	13,750	38,750
Debt Service:								
4.010 - Principal-All Years 4.020 - Principal - Notes	-	-	-	-	-	-	-	-
4.030 - Principal - State Loans 4.040 - Principal - State Advances				-	-		-	-
4.050 - Principal - HB264 Loan 4.055 - Principal - Other				-		-	-	-
4.060 - Interest and Fiscal Charges 4.300 - Other Objects	- 191,893	- 191,734	- 195,742	- 197,842	- 198,192	- 198,292	198,642	198,642
500 - Total Expenditures	19,090,193	20,506,080	21,076,429	20,712,510	20,577,279	21,135,099	21,729,555	22,411,775
ther Financing Uses 5.010 - Operating Transfers-Out	378,508	204,659	135,489	485,000	585,000	385,000	385,000	385,000
5.020 - Advances-Out 5.030 - All Other Financing Uses		-	-		-		-	-
5.040 - Total Other Financing Uses 50 - Total Expenditures and Other Financing Uses	378,508 19,468,701	204,659 20,710,739	135,489 21,211,918	485,000 21,197,510	585,000 21,162,279	385,000 21,520,099	385,000 22,114,555	385,000 22,796,775
Excess of Rev & Other Financing Uses Over (Under) 10 - Expenditures and Other Financing Uses	934,292	82,503	(10,197)	76,072	90,068	(725,840)	(1,790,686)	(2,455,436)
and Other Financing Uses	757,676	02,303	(10,177)	70,072	20,000	(120,010)	(2). 70,000	(=,100,100)
Cash Balance July 1 - Excluding Proposed Renewal/								
•	3,689,838	4,624,130	4,706,633	4,696,436	4,772,508	4,862,576	4,136,735	2,346,050
10 - Replacement and New Levies 20 - Cash Balance June 30	4,624,130	4,706,633	4,706,633 4,696,436	4,696,436 4,772,508	4,772,508 4,862,576	4,862,576 4,136,735	4,136,735 2,346,050	2,346,050
010 - Replacement and New Levies 020 - Cash Balance June 30 010 - Estimated Encumbrances June 30					700 2 0000			
.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	4,624,130	4,706,633	4,696,436		700 2 0000			
200 - Replacement and New Levies 200 - Cash Balance June 30 2010 - Estimated Encumbrances June 30 20 - Servations of Fund Balance: 9.010 - Textbooks and Instructional Materials 9.020 - Capital Improvements 9.030 - Budget Reserve	4,624,130	4,706,633	4,696,436		700 2 0000			
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	4,624,130	4,706,633	4,696,436		700 2 0000			
20 - Replacement and New Levies 20 - Cash Balance June 30 210 - Estimated Encumbrances June 30 servations of Fund Balance: 9.010 - Textbooks and Instructional Materials 9.020 - Capital Improvements 9.030 - Budget Reserve 9.040 - DPIA	4,624,130	4,706,633	4,696,436		700 2 0000			
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	4,624,130	4,706,633	4,696,436		700 2 0000			
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	4,624,130	4,706,633	4,696,436		700 2 0000			
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	4,624,130 50,640 - - - - - - -	4,706,633 23,120 	4,696,436	4,772,508	4,862,576	4,136,735 	2,346,050	(109,386) - - - - - - - - -
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	4,624,130 50,640 - - - - - - -	4,706,633 23,120 	4,696,436	4,772,508	4,862,576	4,136,735 	2,346,050 	(109,386) - - - - - - (109,386) - 1,016,171
200 - Replacement and New Levies 200 - Cash Balance June 30 2010 - Estimated Encumbrances June 30 20 - Cash Balance June 30 20 - Cash 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 20 of Appropriations 21 of Appropriations 22 of Appropriations 23 of Appropriations 24 of Appropriations 25 of Appropriations 26 of Appropriations 27 of Appropriations 28 of Appropriations 29 of Appropriations 20 of Appropriations 21 of Appropriations 22 of Appropriations 23 of Appropriations 24 of Appropriations 25 of Appropriations 26 of Appropriations 27 of Appropriations 28 of Appropriations 29 of Appropriations 20 of Appropriations 21 of Appropriations 22 of Appropriations 23 of Appropriations 24 of Appropriations 25 of Appropriations 26 of Appropriations 26 of Appropriations 27 of Appropriations 28 of Appropriations 29 of Appropriations 20 of Appropriations 21 of Appropriations 21 of Appropriations 22 of Appropriations 23 of Appropriations 24 of Appropriations 25 of Appropriations 26 of Appropriations 26 of Appropriations 27 of Appropriations 28 of Appropriations 29 of Appropriations 20 of Appropriations 26 of Appropriations 27 of Appropriations 28 of Appropriations 20 of Appropriations 20 of Appropriations 20 of Appropriation	4,624,130 50,640 - - - - - - -	4,706,633 23,120 	4,696,436	4,772,508	4,862,576	4,136,735 	2,346,050	(109,386)
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 Fund Balance June 30 for Certification	4,624,130 50,640 - - - - - - -	4,706,633 23,120 	4,696,436	4,772,508	4,862,576	4,136,735 	2,346,050 	(109,386) - - - - - - (109,386) - 1,016,171
200 - Replacement and New Levies 200 - Cash Balance June 30 2010 - Estimated Encumbrances June 30 20 - Servations 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 2010 - of Appropriations v from 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 2010 - of Contracts, Salary and Other Obligations 2010 - Other Salary Salary and Other Obligations 2010 - Other Salary	4,624,130 50,640 - - - - - - - - - - - - -	4,706,633 23,120 	4,696,436 	4,772,508	4,862,576 	4,136,735	2,346,050	(109,386) - - - - - - (109,386) - 1,016,171 2,538,100
20 - Cash Balance June 30 10 - Estimated Encumbrances June 30 servations 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 v from Replacement/Renewal Levies 11.010 - Income Tax - Renewal 11.020 - Property Tax - Renewal 11.030 - Cumulative Balance of Replacement Fund Balance June 30 for Certification 010 - of Contracts, Salary and Other Obligations venue from New Levies 13.010 - Income Tax - New 13.020 - Property Tax - New	4,624,130 50,640 - - - - - - - - - - - - -	4,706,633 23,120 	4,696,436 	4,772,508	4,862,576 	4,136,735	2,346,050	(109,386)
10 - Replacement and New Levies 20 - Cash Balance June 30 10 - Estimated Encumbrances June 30 servations 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 v from 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 010 - of Contracts, Salary and Other Obligations venue from New Levies 13.010 - Income Tax - New 13.020 - Property Tax - New 13.020 - Cumulative Balance of New Levies	4,624,130 50,640 - - - - - - - - - - - - -	4,706,633 23,120 	4,696,436 	4,772,508	4,862,576 	4,136,735	2,346,050	(109,386)
010 - Replacement and New Levies 020 - Cash Balance June 30 010 - Estimated Encumbrances June 30 010 - Estimated Encumbrances June 30 010 - Destimated 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 0.010 - Income Tax - Renewal 11.020 - Property Tax - Renewal or Replacement 11.030 - Cumulative Balance of Replacement/Renewal Levis 0.010 - of Contracts, Salary and Other Obligations 0.010 - of Contracts, Salary and Other Obligations 0.010 - Income Tax - New 13.020 - Property Tax - New 13.020 - Property Tax - New 13.030 - Cumulative Balance of New Levies	4,624,130 50,640 4,573,490 - 4,573,490	4,706,633 23,120 4,683,513	4,696,436 	4,772,508	4,862,576	4,136,735	2,346,050	(109,386)
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 0.010 - of Contracts, Salary and Other Obligations evenue from New Levies 13.010 - Income Tax - New 13.020 - Property Tax - New 13.020 - Property Tax - New 13.030 - Cumulative Balance of New Levies	4,624,130 50,640 - - - - - - - - - - - - -	4,706,633 23,120 	4,696,436 	4,772,508	4,862,576 	4,136,735	2,346,050	(109,386)
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 Fund Balance June 30 for Certification 2.010 - of Contracts, Salary and Other Obligations evenue from New Levies 13.010 - Income Tax - New 13.020 - Property Tax - New	4,624,130 50,640 4,573,490 - 4,573,490	4,706,633 23,120 4,683,513	4,696,436 	4,772,508	4,862,576	4,136,735	2,346,050	(109,386)
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 0.010 - of Contracts, Salary and Other Obligations evenue from New Levies 13.010 - Income Tax - New 13.020 - Property Tax - New 13.020 - Property Tax - New 13.030 - Cumulative Balance of New Levies	4,624,130 50,640 4,573,490 - 4,573,490	4,706,633 23,120 4,683,513	4,696,436 	4,772,508	4,862,576	4,136,735	2,346,050	(109,386)
110 - Replacement and New Levies 120 - Cash Balance June 30 110 - Estimated Encumbrances June 30 110 - Estimated Encumbrances June 30 110 - 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 v 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 - of Contracts, Salary and Other Obligations venue from New Levies 13.010 - Income Tax - New 13.020 - Property Tax - New 13.020 - Property Tax - New 13.030 - Cumulative Balance of New Levies	4,624,130 50,640 4,573,490 - 4,573,490	4,706,633 23,120 4,683,513	4,696,436 	4,772,508	4,862,576	4,136,735	2,346,050	(109,386)