

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

	ACTUAL			FORECASTED				
	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021
<b>Revenue:</b>								
1.010 - General Property Tax (Real Estate)	4,067,606	4,235,382	4,215,280	4,171,773	4,171,873	4,158,678	4,168,207	4,170,004
1.020 - Public Utility Personal Property	135,407	142,862	175,168	139,267	158,102	156,521	154,956	153,406
1.030 - Income Tax	-	-	-	-	-	-	-	-
1.035 - Unrestricted Grants-in-Aid	10,171,082	11,152,316	12,436,549	13,618,379	13,837,860	14,232,819	14,928,405	15,226,800
1.040 - Restricted Grants-in-Aid	451,876	542,111	545,097	455,986	431,881	433,012	437,534	432,107
1.045 - Restricted Federal Grants-in-Aid - SFSF	-	(897)	-	-	-	-	-	-
1.050 - Property Tax Allocation	1,153,221	955,652	899,741	722,590	707,013	710,267	712,807	713,211
1.060 - All Other Operating Revenues	879,515	1,057,106	959,657	950,060	940,560	931,154	921,843	912,624
<b>1.070 - Total Revenue</b>	<b>16,858,707</b>	<b>18,084,532</b>	<b>19,231,492</b>	<b>20,058,055</b>	<b>20,247,289</b>	<b>20,622,451</b>	<b>21,323,751</b>	<b>21,608,153</b>
<b>Other Financing Sources:</b>								
2.010 - Proceeds from Sale of Notes	-	-	-	-	-	-	-	-
2.020 - State Emergency Loans and Advancements	-	-	-	-	-	-	-	-
2.040 - Operating Transfers-In	-	29,891	-	-	-	-	-	-
2.050 - Advances-In	26,793	-	11,948	-	-	-	-	-
2.060 - All Other Financing Sources	287	73,123	98,317	40,000	40,000	40,000	40,000	40,000
2.070 - Total Other Financing Sources	27,080	103,014	110,265	40,000	40,000	40,000	40,000	40,000
<b>2.080 - Total Revenues and Other Financing Sources</b>	<b>16,885,787</b>	<b>18,187,546</b>	<b>19,341,757</b>	<b>20,098,055</b>	<b>20,287,289</b>	<b>20,662,451</b>	<b>21,363,751</b>	<b>21,648,153</b>
<b>Expenditures:</b>								
3.010 - Personnel Services	7,845,721	8,081,324	8,466,205	9,205,145	9,369,316	9,515,815	9,859,073	10,137,009
3.020 - Employees' Retirement/Insurance Benefits	3,291,943	3,517,422	3,826,339	4,318,529	4,697,805	4,758,748	5,216,315	5,424,476
3.030 - Purchased Services	4,204,123	4,125,185	4,341,771	4,494,179	4,604,062	4,716,143	4,913,305	4,962,438
3.040 - Supplies and Materials	462,373	475,946	571,332	607,759	644,914	682,812	718,054	725,235
3.050 - Capital Outlay	7,335	53,398	70,356	25,000	22,750	20,500	18,250	16,000
3.060 - Intergovernmental	-	-	-	-	-	-	-	-
<b>Debt Service:</b>								
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	108,740	190,962	196,168	199,111	201,102	202,610	203,623	204,132
<b>4.500 - Total Expenditures</b>	<b>15,920,235</b>	<b>16,444,237</b>	<b>17,472,171</b>	<b>18,849,722</b>	<b>19,539,949</b>	<b>19,896,629</b>	<b>20,928,621</b>	<b>21,469,289</b>
<b>Other Financing Uses</b>								
5.010 - Operating Transfers-Out	450,002	964,205	826,855	490,000	415,000	315,000	220,000	75,000
5.020 - Advances-Out	7,948	4,000	-	-	-	-	-	-
5.030 - All Other Financing Uses	-	-	-	-	-	-	-	-
5.040 - Total Other Financing Uses	457,950	968,205	826,855	490,000	415,000	315,000	220,000	75,000
<b>5.050 - Total Expenditures and Other Financing Uses</b>	<b>16,378,185</b>	<b>17,412,442</b>	<b>18,299,026</b>	<b>19,339,722</b>	<b>19,954,949</b>	<b>20,211,629</b>	<b>21,148,621</b>	<b>21,544,289</b>
<b>Excess of Rev &amp; Other Financing Uses Over (Under)</b>								
<b>6.010 - Expenditures and Other Financing Uses</b>	<b>507,602</b>	<b>775,104</b>	<b>1,042,731</b>	<b>758,333</b>	<b>332,340</b>	<b>450,823</b>	<b>215,131</b>	<b>103,864</b>
<b>Cash Balance July 1 - Excluding Proposed Renewal/</b>								
<b>7.010 - Replacement and New Levies</b>	<b>1,364,408</b>	<b>1,872,010</b>	<b>2,647,114</b>	<b>3,689,845</b>	<b>4,448,178</b>	<b>4,780,518</b>	<b>5,231,341</b>	<b>5,446,472</b>
<b>7.020 - Cash Balance June 30</b>	<b>1,872,010</b>	<b>2,647,114</b>	<b>3,689,845</b>	<b>4,448,178</b>	<b>4,780,518</b>	<b>5,231,341</b>	<b>5,446,472</b>	<b>5,550,335</b>
<b>8.010 - Estimated Encumbrances June 30</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Reservations of Fund Balance:</b>								
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	-	-	-	-	-	-	-	-
<b>Fund Balance June 30 for Certification</b>								
<b>10.010 - of Appropriations</b>	<b>1,872,010</b>	<b>2,647,114</b>	<b>3,689,845</b>	<b>4,448,178</b>	<b>4,780,518</b>	<b>5,231,341</b>	<b>5,446,472</b>	<b>5,550,335</b>
<b>Rev from Replacement/Renewal Levies</b>								
11.010 - Income Tax - Renewal	-	-	-	-	-	-	-	-
11.020 - Property Tax - Renewal or Replacement	-	-	-	-	-	-	-	-
11.030 - Cumulative Balance of Replacement/Renewal Le	-	-	-	-	-	-	-	-
<b>Fund Balance June 30 for Certification</b>								
<b>12.010 - of Contracts, Salary and Other Obligations</b>	<b>1,872,010</b>	<b>2,647,114</b>	<b>3,689,845</b>	<b>4,448,178</b>	<b>4,780,518</b>	<b>5,231,341</b>	<b>5,446,472</b>	<b>5,550,335</b>
<b>Revenue from New Levies</b>								
13.010 - Income Tax - New	-	-	-	-	-	-	-	-
13.020 - Property Tax - New	-	-	-	-	-	-	-	-
13.030 - Cumulative Balance of New Levies	-	-	-	-	-	-	-	-
<b>14.010 - Revenue from Future State Advancements</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>15.010 - Unreserved Fund Balance June 30</b>	<b>1,872,010</b>	<b>2,647,114</b>	<b>3,689,845</b>	<b>4,448,178</b>	<b>4,780,518</b>	<b>5,231,341</b>	<b>5,446,472</b>	<b>5,550,335</b>
<b>ADM Forecasts</b>								
20.010 - Kindergarten	-	-	-	156	132	153	169	158
20.015 - Grades 1-12	-	-	-	1,669	1,650	1,634	1,638	1,625

C. Anderson  
 10/18/16