

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

	ACTUAL			FORECASTED				
	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022
<b>Revenue:</b>								
1.010 - General Property Tax (Real Estate)	4,235,382	4,215,280	4,182,648	3,835,009	4,245,936	4,251,851	4,257,273	3,778,376
1.020 - Public Utility Personal Property	142,862	175,168	143,481	210,386	146,371	154,147	159,114	149,568
1.030 - Income Tax	-	-	-	-	-	-	-	-
1.035 - Unrestricted Grants-in-Aid	11,152,316	12,436,549	13,517,516	13,680,890	13,526,834	14,147,237	14,617,157	15,349,160
1.040 - Restricted Grants-in-Aid	542,111	545,097	536,045	633,016	536,855	512,845	486,360	461,484
1.045 - Restricted Federal Grants-in-Aid - SFSF	(897)	-	-	-	-	-	-	-
1.050 - Property Tax Allocation	955,652	899,741	739,741	618,547	696,421	697,834	699,113	607,667
1.060 - All Other Operating Revenues	1,057,106	959,657	1,157,016	1,217,005	1,210,920	1,204,865	1,198,841	1,192,847
<b>1.070 - Total Revenue</b>	<b>18,084,532</b>	<b>19,231,492</b>	<b>20,276,447</b>	<b>20,194,853</b>	<b>20,363,336</b>	<b>20,968,780</b>	<b>21,417,858</b>	<b>21,539,102</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	-	11,948	-	-	-	-	-	-
2.060 - All Other Financing Sources	73,123	98,317	126,546	83,606	60,000	60,000	60,000	60,000
2.070 - Total Other Financing Sources	103,014	110,265	126,546	83,606	60,000	60,000	60,000	60,000
<b>2.080 - Total Revenues and Other Financing Sources</b>	<b>18,187,546</b>	<b>19,341,757</b>	<b>20,402,993</b>	<b>20,278,459</b>	<b>20,423,336</b>	<b>21,028,780</b>	<b>21,477,858</b>	<b>21,599,102</b>
<b>Expenditures:</b>								
3.010 - Personnel Services	8,081,324	8,466,205	9,067,303	9,276,532	9,394,123	9,494,233	9,596,475	9,700,894
3.020 - Employees' Retirement/Insurance Benefits	3,517,422	3,826,339	4,162,022	4,485,112	4,672,401	4,949,468	5,252,593	5,584,348
3.030 - Purchased Services	4,125,185	4,341,771	4,880,492	5,411,504	5,419,734	5,428,129	5,436,691	5,443,425
3.040 - Supplies and Materials	475,946	571,332	768,197	656,526	655,656	652,770	649,825	647,323
3.050 - Capital Outlay	53,398	70,356	20,286	52,270	52,793	53,320	53,854	54,392
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	190,962	196,168	191,893	188,207	189,618	190,567	191,519	192,477
<b>4.500 - Total Expenditures</b>	<b>16,444,237</b>	<b>17,472,171</b>	<b>19,090,193</b>	<b>20,070,151</b>	<b>20,384,326</b>	<b>20,768,486</b>	<b>21,180,957</b>	<b>21,622,860</b>
<b>Other Financing Uses</b>								
5.010 - Operating Transfers-Out	964,205	826,855	378,508	127,998	-	-	-	-
5.020 - Advances-Out	4,000	-	-	-	-	-	-	-
5.030 - All Other Financing Uses	-	-	-	-	-	-	-	-
5.040 - Total Other Financing Uses	968,205	826,855	378,508	127,998	-	-	-	-
<b>5.050 - Total Expenditures and Other Financing Uses</b>	<b>17,412,442</b>	<b>18,299,026</b>	<b>19,468,701</b>	<b>20,198,149</b>	<b>20,384,326</b>	<b>20,768,486</b>	<b>21,180,957</b>	<b>21,622,860</b>
<b>Excess of Rev &amp; Other Financing Uses Over (Under)</b>								
<b>6.010 - Expenditures and Other Financing Uses</b>	<b>775,104</b>	<b>1,042,731</b>	<b>934,292</b>	<b>80,310</b>	<b>39,010</b>	<b>260,293</b>	<b>296,901</b>	<b>(23,758)</b>
<b>Cash Balance July 1 - Excluding Proposed Renewal/</b>								
<b>7.010 - Replacement and New Levies</b>	<b>1,872,010</b>	<b>2,647,114</b>	<b>3,689,845</b>	<b>4,624,137</b>	<b>4,704,447</b>	<b>4,743,456</b>	<b>5,003,750</b>	<b>5,300,651</b>
<b>7.020 - Cash Balance June 30</b>	<b>2,647,114</b>	<b>3,689,845</b>	<b>4,624,137</b>	<b>4,704,447</b>	<b>4,743,456</b>	<b>5,003,750</b>	<b>5,300,651</b>	<b>5,276,892</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>2,647,114</b>	<b>3,689,845</b>	<b>4,624,137</b>	<b>4,704,447</b>	<b>4,743,456</b>	<b>5,003,750</b>	<b>5,300,651</b>	<b>5,276,892</b>
<b>Rev from Replacement/Renewal Levies</b>								
11.010 - Income Tax - Renewal	-	-	-	-	-	-	-	-
11.020 - Property Tax - Renewal or Replacement	-	-	-	-	-	-	-	591,552
11.030 - Cumulative Balance of Replacement/Renewal L	-	-	-	-	-	-	-	591,552
<b>Fund Balance June 30 for Certification</b>								
<b>12.010 - of Contracts, Salary and Other Obligations</b>	<b>2,647,114</b>	<b>3,689,845</b>	<b>4,624,137</b>	<b>4,704,447</b>	<b>4,743,456</b>	<b>5,003,750</b>	<b>5,300,651</b>	<b>5,868,445</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>2,647,114</b>	<b>3,689,845</b>	<b>4,624,137</b>	<b>4,704,447</b>	<b>4,743,456</b>	<b>5,003,750</b>	<b>5,300,651</b>	<b>5,868,445</b>
<b>ADM Forecasts</b>								
20.010 - Kindergarten	-	-	-	135	153	160	158	150
20.015 - Grades 1-12	-	-	-	1,593	1,579	1,576	1,572	1,592

*Handwritten signature:* **5/11/18**