

Revision to 467 Student Wellness and Success Fund

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ANNOUNCEMENT

Revision to 467 Student Wellness and Success Fund

This fund is to account for state monies distributed in accordance with ORC section 3317.26, that are restricted for specific purposes related to student wellness including mental health services, services for homeless youth, services for child welfare involved youth, community liaisons, physical health care services, mentoring programs, family engagement and support services, city connects programming, professional development regarding the provision of trauma informed care, and professional development regarding cultural competence. This fund should be classified as a special revenue fund. This fund does not need Auditor of State approval to be established.

Fund 467 does not need included in the five-year forecast. Fiscal Year 2020 and Fiscal Year 2021 are the only years addressed in the budget bill. Due to the Student Wellness and Success program being new, we cannot be certain how the funding will be handled in the future. Fiscal Year 2022, Fiscal Year 2023, and Fiscal Year 2024 should be evaluated to identify any costs associated with mandated programs or locally adopted programs that will continue after Fiscal Year 2020 and Fiscal Year 2021 funding has been expended. If the Auditor of State's Office is examining a forecast for purposes of fiscal distress, we will look for these continuing costs to be included in the forecast for Fiscal Year 2022, Fiscal Year 2023 and Fiscal Year 2024.

If you have any questions, please contact Local Government Services with the Auditor's office at 1-800-345-2519.

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Can the district fund work it is already doing?

Yes, however districts should be thoughtful about whether current programs are meeting the needs of their students or whether students could benefit from additional initiatives supported by these funds.

Funds used to support an initiative must meet both of the following requirements:

1. Funds must be spent on one of more of the following initiatives:

- » mental health services; services for homeless youth;
- » services for child welfare involved youth;
- » community liaisons;
- » physical health care services;
- » mentoring programs;
- » family engagement and support services;
- » City Connects programming;
- » professional development regarding the provision of trauma-informed care;
- » professional development regarding cultural competence;
- » or student services provided prior to or after the regularly scheduled school day or any time school is not in session.

2. A plan for spending funds must be developed in coordination with one of the following community partners:

- » board of alcohol, drug and mental health services;
- » educational service center;
- » county board of developmental disabilities;
- » community-based mental health treatment provider;
- » board of health of a city or general health district;
- » county department of job and family services;
- » nonprofit organization with experience serving children;
- » or a public hospital agency.

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<p style="text-align: center;">GALION CITY SCHOOL DISTRICT Schedule Of Revenue, Expenditures and Changes In Fund Balances Actual and Forecasted Operating Fund</p>								
	ACTUAL			FORECASTED				
	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 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	3,506,399
1.020 - Public Utility Personal Property	143,481	210,386	220,959	219,524	240,536	236,667	231,637	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	536,045	718,870	738,642	738,642	738,642	738,642	738,642	738,642
1.045 - Restricted Federal Grants-in-Aid - SFSS	-	-	-	-	-	-	-	-
1.050 - Property Tax Allocation	739,741	633,238	689,620	677,437	678,464	609,930	541,404	542,446
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	1,370,221
1.070 - Total Revenue	20,276,447	20,745,734	21,199,928	21,273,582	21,252,347	20,794,259	20,323,869	20,341,339
Other Financing Sources:								
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	126,546	47,508	1,793	-	-	-	-	-
2.080 - Total Revenues and Other Financing Sources	20,402,993	20,793,242	21,201,721	21,273,582	21,252,347	20,794,259	20,323,869	20,341,339
Expenditures:								
3.010 - Personnel Services	9,067,303	9,277,765	9,594,873	10,053,585	10,357,276	10,582,573	10,812,770	11,047,975
3.020 - Employees' Retirement/Insurance Benefits	4,162,022	4,502,450	4,683,881	4,627,540	4,868,074	5,222,276	5,608,434	6,029,669
3.030 - Purchased Services	4,880,492	5,504,208	5,600,218	4,954,040	4,302,958	4,256,974	4,261,090	4,265,309
3.040 - Supplies and Materials	768,197	961,535	995,965	918,965	915,965	917,965	917,965	917,965
3.050 - Capital Outlay	20,286	68,388	5,750	33,750	11,250	36,750	13,750	38,750
3.060 - Intergovernmental	-	-	-	-	-	-	-	-
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
4.500 - Total Expenditures	19,090,193	20,506,080	21,076,429	20,785,722	20,653,715	21,214,830	21,812,651	22,498,310
Other Financing Uses								
5.010 - Operating Transfers-Out	378,508	204,659	135,489	485,000	385,000	385,000	385,000	385,000
5.020 - Advances-Out	-	-	-	-	-	-	-	-
5.030 - All Other Financing Uses	-	-	-	-	-	-	-	-
5.040 - Total Other Financing Uses	378,508	204,659	135,489	485,000	385,000	385,000	385,000	385,000
5.050 - Total Expenditures and Other Financing Uses	19,468,701	20,710,739	21,211,918	21,270,722	21,038,715	21,599,830	22,197,651	22,883,310
Excess of Rev & Other Financing Uses Over (Under)								
6.010 - Expenditures and Other Financing Uses	934,292	82,503	(10,197)	2,860	213,632	(805,571)	(1,873,782)	(2,541,971)
Cash Balance July 1 - Excluding Proposed Renewal/								
7.010 - Replacement and New Levies	3,689,838	4,624,130	4,706,633	4,696,436	4,699,296	4,912,928	4,107,356	2,233,575
7.020 - Cash Balance June 30	4,624,130	4,706,633	4,696,436	4,699,296	4,912,928	4,107,356	2,233,575	(308,396)
8.010 - Estimated Encumbrances June 30	50,640	23,120	-	-	-	-	-	-
Reservations 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								
10.010 - of Appropriations	4,573,490	4,683,513	4,696,436	4,699,296	4,912,928	4,107,356	2,233,575	(308,396)
Rev from Replacement/Renewal Levies								
11.010 - Income Tax - Renewal	-	-	-	-	-	-	-	-
11.020 - Property Tax - Renewal or Replacement	-	-	-	-	-	507,248	1,014,682	1,016,171
11.030 - Cumulative Balance of Replacement/Renewal Levies	-	-	-	-	-	507,248	1,521,930	2,538,100
Fund Balance June 30 for Certification								
12.010 - of Contracts, Salary and Other Obligations	4,573,490	4,683,513	4,696,436	4,699,296	4,912,928	4,614,604	3,755,505	2,229,704
Revenue from New Levies								
13.010 - Income Tax - New	-	-	-	-	-	-	-	-
13.020 - Property Tax - New	-	-	-	-	-	-	-	-
13.030 - Cumulative Balance of New Levies	-	-	-	-	-	-	-	-
14.010 - Revenue from Future State Advancements	-	-	-	-	-	-	-	-
15.010 - Unreserved Fund Balance June 30	4,573,490	4,683,513	4,696,436	4,699,296	4,912,928	4,614,604	3,755,505	2,229,704

DRAFT FOR DISCUSSION PURPOSES ONLY

Student wellness funding is removed from Line 1.040 – Restricted Grants in Aid, and \$400,000 of related and approved expenses are removed from Purchased Services in Fiscal Year 2020 and Fiscal Year 2021.

10.4.19
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