

Galion City School District

Crawford County

Schedule of Revenues, Expenditures and Changes in Fund Balances
For the Fiscal Years Ended June 30, 2021, 2022 and 2023 Actual;
Forecasted Fiscal Years Ending June 30, 2024 Through 2028

	Actual				Average Change	Forecasted				
	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023			Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028
Revenues										
1.010	\$4,286,599	\$4,568,986	\$4,487,953	2.4%	\$4,498,294	\$4,610,796	\$4,653,679	\$4,439,941	\$4,346,341	
1.020	225,846	380,055	361,475	31.7%	368,971	375,593	388,651	369,124	353,381	
1.030	0	0	0	0.0%	0	0	0	0	0	
1.035	13,738,579	12,423,316	12,285,834	-5.3%	12,879,022	13,021,252	13,021,513	13,021,757	13,021,985	
1.040	664,263	1,009,288	1,021,549	26.6%	1,088,601	1,115,644	1,115,644	1,115,644	1,115,644	
1.045	0	0	0	0.0%	0	0	0	0	0	
1.050	674,598	662,606	655,676	-1.4%	647,486	645,814	654,075	640,060	635,290	
1.060	1,446,646	1,077,548	622,374	-33.9%	730,173	733,000	735,855	738,738	741,650	
1.070	\$21,036,531	\$20,121,799	\$19,434,861	-3.9%	\$20,212,547	\$20,502,099	\$20,569,417	\$20,325,264	\$20,214,291	
Other Financing Sources										
2.010	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0	
2.020	0	0	0	0.0%	0	0	0	0	0	
2.040	0	0	0	0.0%	0	0	0	0	0	
2.050	0	0	0	0.0%	0	0	0	0	0	
2.060	298,143	77,378	127,194	-4.8%	32,070	0	0	0	0	
2.070	\$298,143	\$77,378	\$127,194	-4.8%	\$32,070	\$0	\$0	\$0	\$0	
2.080	\$21,334,674	\$20,199,177	\$19,562,055	-4.2%	\$20,244,617	\$20,502,099	\$20,569,417	\$20,325,264	\$20,214,291	
Expenditures										
3.010	\$9,876,960	\$9,934,155	\$7,435,744	-12.3%	\$10,624,261	\$11,158,264	\$11,380,122	\$11,605,308	\$11,833,871	
3.020	4,676,656	4,745,267	4,552,463	-1.3%	5,194,738	5,548,147	5,785,641	6,028,660	6,281,238	
3.030	5,484,978	4,066,048	4,081,874	-12.7%	4,141,397	4,222,263	4,304,715	4,388,800	4,474,568	
3.040	378,969	403,911	597,242	27.2%	623,426	649,616	698,812	748,014	797,222	
3.050	0	62,000	11,000	0.0%	150,000	50,000	50,000	50,000	50,000	
3.060	0	0	0	0.0%	0	0	0	0	0	
Debt Service:										
4.010	0	0	0	0.0%	0	0	0	0	0	
4.020	0	0	0	0.0%	0	0	0	0	0	
4.030	0	0	0	0.0%	0	0	0	0	0	
4.040	0	0	0	0.0%	0	0	0	0	0	
4.050	0	0	0	0.0%	0	0	0	0	0	
4.055	0	0	0	0.0%	0	0	0	0	0	
4.060	0	0	-	0.0%	0	0	0	0	0	
4.300	171,851	194,862	192,044	6.0%	224,376	212,238	215,160	218,142	221,187	
4.500	\$20,589,414	\$19,406,243	\$16,870,367	-9.4%	\$20,958,198	\$21,840,528	\$22,434,450	\$23,038,924	\$23,658,086	
Other Financing Uses										
5.010	\$700,441	\$619,878	\$448,529	-19.6%	\$170,000	\$70,000	\$70,000	\$70,000	\$70,000	
5.020	0	0	0	0.0%	0	0	0	0	0	
5.030	0	0	0	0.0%	0	0	0	0	0	
5.040	\$700,441	\$619,878	\$448,529	-19.6%	\$170,000	\$70,000	\$70,000	\$70,000	\$70,000	
5.050	\$21,289,855	\$20,026,121	\$17,318,896	-9.7%	\$21,128,198	\$21,910,528	\$22,504,450	\$23,108,924	\$23,728,086	
6.010	\$44,819	\$173,056	\$2,243,159	741.2%	(\$883,581)	(\$1,408,429)	(\$1,935,033)	(\$2,783,660)	(\$3,513,795)	
7.010	\$4,364,516	\$4,409,335	\$4,582,391	2.5%	\$6,825,550	\$5,941,969	\$4,533,540	\$2,598,507	(\$185,152)	
7.020	\$4,409,335	\$4,582,391	\$6,825,550	26.4%	\$5,941,969	\$4,533,540	\$2,598,507	(\$185,152)	(\$3,698,948)	
8.010	\$0	\$0	\$0	0.0%	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	
Reservation of Fund Balance										
9.010	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0	
9.020	0	0	0	0.0%	0	0	0	0	0	
9.030	0	0	0	0.0%	0	0	0	0	0	
9.040	0	0	0	0.0%	0	0	0	0	0	
9.045	0	0	0	0.0%	0	0	0	0	0	
9.050	0	0	0	0.0%	0	0	0	0	0	
9.060	0	0	0	0.0%	0	0	0	0	0	
9.070	0	0	0	0.0%	0	0	0	0	0	
9.080	0	0	0	0.0%	0	0	0	0	0	
10.010	\$4,409,335	\$4,582,391	\$6,825,550	26.4%	\$5,921,969	\$4,513,540	\$2,578,507	(\$205,152)	(\$3,718,948)	

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	Actual				Forecasted				
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Revenue from Replacement/Renewal Levies									
11.010 Income Tax - Renewal	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0
11.020 Property Tax - Renewal or Replacement	0	0	0	0.0%	0	0	0	631,789	1,103,734
11.300 Cumulative Balance of Replacement/Renewal Levies	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	\$631,789	\$1,735,523
12.010 <i>Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations</i>									
	\$4,409,335	\$4,582,391	\$6,825,550	26.4%	\$5,921,969	\$4,513,540	\$2,578,507	\$426,637	(\$1,983,425)
Revenue from New Levies									
13.010 Income Tax - New	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0
13.020 Property Tax - New	0	0	0	0.0%	0	0	0	0	0
13.030 Cumulative Balance of New Levies	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0
14.010 Revenue from Future State Advancements	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0
15.010 <i>Unreserved Fund Balance June 30</i>	\$4,409,335	\$4,582,391	\$6,825,550	26.4%	\$5,921,969	\$4,513,540	\$2,578,507	\$426,637	(\$1,983,425)