

Date: 02/20/14
Time: 11:15 am

GALION CITY SCHOOLS
Amended Official Certificate of Estimated Resources

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(AMDCERT)

Rev. Code, Sec. 5705.36

Office of Budget Commission, CRAWFORD County, Ohio.
GALION, Ohio, February 20, 2014

TO THE TAXING AUTHORITY of GALION CITY SCHOOLS

The following is the amended official certificate of estimated resources for the fiscal year beginning July 1, 2013 , as revised by the Budget Commission of said County, which shall govern the total of appropriations made at any time during such fiscal year:

Fund	Unencumbered Balance July 1, 2013	Taxes	Other Sources	Total
GOVERNMENTAL FUND TYPE				
General Fund	1,090,858.60	15,845,486.00	.00	16,936,344.60
Special Revenue	633,568.51	134,310.00	1,891,554.46	2,659,432.97
Debt Service	661,038.51	1,122,086.08	.00	1,783,124.59
Capital Projects	356,958.68	.00	146,756.64	503,715.32
Permanent Funds	24,824.44	.00	1,450.00	26,274.44
PROPRIETARY FUND TYPE				
Enterprise	442,621.08	.00	950,000.00	1,392,621.08
FIDUCIARY FUND TYPE				
Agency Fund	69,525.97	.00	81,725.55	151,251.52
Private Purpose Trust	229,427.47	.00	.00	229,427.47
Total All Funds	3,508,823.26	17,101,882.08	3,071,486.65	23,682,191.99

Budget

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Fund	Unencumbered Balance July 1, 2013	Taxes	Other Sources	Total

GOVERNMENTAL FUND TYPE				
General Fund				
001 GENERAL	1,090,858.60	15,845,486.00	.00	16,936,344.60
Total General Fund	1,090,858.60	15,845,486.00	.00	16,936,344.60
Special Revenue				
007 SPECIAL TRUST	4,699.55	.00	8,774.00	13,473.55
018 PUBLIC SCHOOL SUPPORT	25,199.86	.00	37,373.00	62,572.86
019 OTHER GRANT	9,076.77	.00	60,000.00	69,076.77
034 CLASSROOM FACILITIES MAINT.	516,546.88	134,310.00	.00	650,856.88
035 TERMINATION BENEFITS - HB426	.00	.00	145,199.24	145,199.24
300 DISTRICT MANAGED ACTIVITY	16,539.45	.00	130,000.00	146,539.45
401 AUXILIARY SERVICES	20.14	.00	121,555.85	121,575.99
451 DATA COMMUNICATION FUND	7,200.00	.00	7,000.00	14,200.00
499 MISCELLANEOUS STATE GRANT FUND	1,696.68	.00	45,000.00	46,696.68
506 RACE TO THE TOP	24,187.96	.00	97,528.70	121,716.66
516 IDEA PART B GRANTS	542.65	.00	420,426.26	420,968.91
533 TITLE II D - TECHNOLOGY	242.57	.00	.00	242.57
536 TITLE I SCHOOL IMPROVEMENT A	2,750.00	.00	.00	2,750.00
572 TITLE I DISADVANTAGED CHILDREN	10,554.54	.00	626,067.11	636,621.65
587 IDEA PRESCHOOL-HANDICAPPED	354.06	.00	12,352.89	12,706.95
590 IMPROVING TEACHER QUALITY	2,838.82	.00	107,277.41	110,116.23
599 MISCELLANEOUS FED. GRANT FUND	11,118.58	.00	73,000.00	84,118.58
Total Special Revenue	633,568.51	134,310.00	1,891,554.46	2,659,432.97
Debt Service				
002 BOND RETIREMENT	661,038.51	1,122,086.08	.00	1,783,124.59
Total Debt Service	661,038.51	1,122,086.08	.00	1,783,124.59
Capital Projects				
003 PERMANENT IMPROVEMENT	210,974.64	.00	146,756.64	357,731.28
004 BUILDING	145,984.04	.00	.00	145,984.04
Total Capital Projects	356,958.68	.00	146,756.64	503,715.32
Permanent Funds				
008 ENDOWMENT	24,824.44	.00	1,450.00	26,274.44

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Fund	Unencumbered Balance July 1, 2013	Taxes	Other Sources	Total

Total Permanent Funds	24,824.44	.00	1,450.00	26,274.44
PROPRIETARY FUND TYPE				
Enterprise				
006 FOOD SERVICE	442,621.08	.00	950,000.00	1,392,621.08
Total Enterprise	442,621.08	.00	950,000.00	1,392,621.08
FIDUCIARY FUND TYPE				
Agency Fund				
022 DISTRICT AGENCY	.00	.00	21,725.55	21,725.55
200 STUDENT MANAGED ACTIVITY	69,525.97	.00	60,000.00	129,525.97
Total Agency Fund	69,525.97	.00	81,725.55	151,251.52
Private Purpose Trust Fund				
007 SPECIAL TRUST	11,130.13	.00	.00	11,130.13
008 ENDOWMENT	218,297.34	.00	.00	218,297.34
Total Private Purpose Trust	229,427.47	.00	.00	229,427.47
Total All Funds	3,508,823.26	17,101,882.08	3,071,486.65	23,682,191.99