

Galion City Schools
Amended Official Certificate of Estimated Resources
Rev Code Sec 5705.36

Office of Budget Commission, Crawford County, Ohio
Galion, Ohio, June 20, 2017

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, 2016,
as revised by the Budget Commission of said County, which shall govern the total of appropriations made at any time
during such fiscal year:

Governmental Fund Type	Unencumbered Balance	Taxes	Other Sources	Total
	July 1, 2016			
GENERAL FUND				
001 General	\$3,689,830	\$5,016,145	\$15,363,799	\$24,069,774
SPECIAL REVENUE				
007 Special Trust	\$6,478	\$0	\$5,134	\$11,612
018 Public School Support	\$34,799	\$0	\$27,673	\$62,472
019 Other Grant	\$1,419	\$0	\$8,575	\$9,994
034 Classroom Facility Maint	\$208,663	\$0	\$79,379	\$288,042
035 Termination Benefits HB426	\$247,206	\$0	\$0	\$247,206
300 District Managed Activity	\$23,125	\$0	\$227,222	\$250,347
401 Auxiliary Services	\$4,469	\$0	\$58,068	\$62,537
439 Early Childhood Education	\$0	\$0	\$88,691	\$88,691
451 K-12 Network Connectivity	\$0	\$0	\$7,200	\$7,200
516 IDEA Part B Grants	(\$2,104)	\$0	\$544,120	\$542,017
572 Title I	(\$149,600)	\$0	\$900,128	\$750,528
587 IDEA - Preschool	\$0	\$0	\$12,736	\$12,736
590 Improving Teacher Quality	(\$165)	\$0	\$109,289	\$109,125
599 Misc Federal Grant Fund	(\$11,314)	\$0	\$97,977	\$86,663
Total Special Revenue	\$362,977	\$0	\$2,166,193	\$2,529,169
DEBT SERVICE				
002 Bond Retirement	\$1,094,021	\$1,211,739	\$114,969	\$2,420,729
CAPITAL PROJECTS				
003 Permanent Improvement	\$1,428,114		\$121,914	\$1,550,027
004 Building	\$7,038	\$0	\$0	\$7,038
Total Capital Projects	\$1,435,152	\$0	\$121,914	\$1,557,065
Proprietary Fund Type				
ENTERPRISE				
006 Food Service	\$342,727	\$0	\$1,032,260	\$1,374,988
Fiduciary Fund Type				
AGENCY				
022	\$2,363	\$0	\$3,211	\$5,574
200	\$66,472	\$0	\$89,831	\$156,304
Total Agency	\$68,835	\$0	\$93,042	\$161,878
PRIVATE PURPOSE TRUST				
007 Special Trust-Scholarships	\$10,043	\$0	\$40	\$10,083
008 Endowment - Scholarships	\$237,453	\$0	\$2,861	\$240,314
Total Private Purpose Trust	\$247,496	\$0	\$2,901	\$250,397
Total All Funds	\$7,241,037	\$6,227,884	\$18,895,078	\$32,363,999

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Fiduciary Fund Type

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Budget Commission
