

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

Office of Budget Commission, Crawford County, Ohio
Galion, Ohio, June 19, 2018

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, 2017 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	Total
	July 1, 2017		Sources	
GENERAL FUND				
001 General	\$4,624,128	\$5,097,374	\$15,507,836	\$25,229,339
SPECIAL REVENUE				
007 Special Trust	\$29,947	\$0	\$4,426	\$34,373
018 Public School Support	\$41,664	\$0	\$27,354	\$69,018
019 Other Grant	\$2,366	\$0	\$660	\$3,025
034 Classroom Facility Maint	\$176,220	\$0	\$80,586	\$256,806
035 Termination Benefits HB426	\$168,398	\$0	\$0	\$168,398
300 District Managed Activity	\$40,789	\$0	\$224,776	\$265,564
401 Auxiliary Services	\$808	\$0	\$61,683	\$62,491
439 Early Childhood Education	(\$247)	\$0	\$88,247	\$88,000
461 High Schools that Work	\$0	\$0	\$7,575	\$7,575
451 K-12 Network Connectivity	\$0	\$0	\$7,200	\$7,200
516 IDEA Part B Grants	(\$21,366)	\$0	\$462,724	\$441,359
524 Vocational Education	\$0	\$0	\$5,980	\$5,980
572 Title I	(\$47,581)	\$0	\$561,330	\$513,749
587 IDEA - Preschool	\$0	\$0	\$14,545	\$14,545
590 Improving Teacher Quality	(\$31,722)	\$0	\$85,103	\$53,381
599 Misc Federal Grant Fund	(\$7,556)	\$0	\$73,509	\$65,953
Total Special Revenue	\$351,719	\$0	\$1,705,699	\$2,057,417
DEBT SERVICE				
002 Bond Retirement	\$1,136,777	\$1,222,158	\$233,418	\$2,592,353
CAPITAL PROJECTS				
003 Permanent Improvement	\$1,060,356		\$287,582	\$1,347,939
004 Building	\$0	\$0	\$0	\$0
Total Capital Projects	\$1,060,356	\$0	\$287,582	\$1,347,939
Proprietary Fund Type				
ENTERPRISE				
006 Food Service	\$292,827	\$0	\$925,833	\$1,218,660
Fiduciary Fund Type				
AGENCY				
022	\$2,532	\$0	\$22,684	\$25,216
200	\$67,382	\$0	\$97,595	\$164,977
Total Agency	\$69,914	\$0	\$120,279	\$190,193
PRIVATE PURPOSE TRUST				
007 Special Trust-Scholarships	\$7,789	\$0	(\$1,473)	\$6,317
008 Endowment - Scholarships	\$239,934	\$0	\$868	\$240,802
Total Private Purpose Trust	\$247,724	\$0	(\$605)	\$247,119
Total All Funds	\$7,783,445	\$6,319,532	\$18,780,042	\$32,883,020