

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

Office of Budget Commission, Crawford County, Ohio
Galion, Ohio, May 21, 2019

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, 2018 as revised by the Budget Commission of said County, which shall govern the total of appropriations made at any time during such fiscal year:

<u>Governmental Fund Type</u>	Unencumbered Balance	Taxes	Other Sources	Total
	July 1, 2018			
GENERAL FUND				
001 General	\$4,706,632	\$4,714,505	\$16,078,737	\$25,499,874
SPECIAL REVENUE				
007 Special Trust	\$30,039	\$0	\$4,426	\$34,465
018 Public School Support	\$43,986	\$0	\$27,354	\$71,340
019 Other Grant	\$2,902	\$0	\$5,000	\$7,902
034 Classroom Facility Maint	\$254,704	\$73,572	\$80,586	\$408,862
035 Termination Benefits HB426	\$82,525	\$0	\$0	\$82,525
300 District Managed Activity	\$51,007	\$0	\$226,924	\$277,931
401 Auxiliary Services	\$9,552	\$0	\$61,698	\$71,250
439 Early Childhood Education	\$0	\$0	\$88,247	\$88,247
461 High Schools that Work	\$0	\$0	\$7,575	\$7,575
451 K-12 Network Connectivity	\$0	\$0	\$7,200	\$7,200
499 Misc State Grant Fund (Safety)	\$0	\$0	\$10,700	\$10,700
516 IDEA Part B Grants	(\$538)	\$0	\$462,690	\$462,152
524 Vocational Education	\$0	\$0	\$5,980	\$5,980
572 Title I	\$620	\$0	\$565,000	\$565,620
587 IDEA - Preschool	\$0	\$0	\$14,545	\$14,545
590 Improving Teacher Quality	(\$398)	\$0	\$85,105	\$84,707
599 Misc Federal Grant Fund	(\$103)	\$0	\$73,509	\$73,406
Total Special Revenue	\$474,296	\$73,572	\$1,726,540	\$2,274,407
DEBT SERVICE				
002 Bond Retirement	\$1,297,979	\$1,124,517	\$333,029	\$2,755,525
CAPITAL PROJECTS				
003 Permanent Improvement	\$1,185,297		\$369,845	\$1,555,141
004 Building	\$0	\$0	\$2,000,000	\$2,000,000
Total Capital Projects	\$1,185,297	\$0	\$2,369,845	\$3,555,141
<u>Proprietary Fund Type</u>				
ENTERPRISE				
006 Food Service	\$291,063	\$0	\$929,840	\$1,220,903
<u>Fiduciary Fund Type</u>				
AGENCY				
022	\$2,532	\$0	\$25,000	\$27,532
200	\$67,094	\$0	\$96,807	\$163,901
Total Agency	\$69,626	\$0	\$121,807	\$191,433
PRIVATE PURPOSE TRUST				
007 Special Trust-Scholarships	\$6,326	\$0	\$37	\$6,363
008 Endowment - Scholarships	\$240,839	\$0	\$905	\$241,744
Total Private Purpose Trust	\$247,165	\$0	\$942	\$248,107
Total All Funds	\$8,272,058	\$5,912,594	\$21,560,739	\$35,745,390

Galion City Schools - Crawford County Ohio
AMEND - Appropriations Fiscal 2019
Galion Board of Education Approval May 21, 2019

		2019 Final <u>Appropriations</u>
GENERAL	001 General	\$21,500,000
BOND RETIREMENT	002 Bond Retirement	\$1,300,000
PERMANENT IMPROVEMENT	003 Permanent Improvement	\$500,000
BUILDING	004 Building	\$2,000,000
ENTERPRISE	006 Food Service	\$950,000
TRUST & AGENCY	007 Special Expendable Trusts	\$10,000
TRUST & AGENCY	008 Endowment Non Expendable Trust Funds	\$5,000
SPECIAL REVENUE	018 Public School Support / Special Revenue Funds	\$40,000
SPECIAL REVENUE	019 Other Grant Funds	\$6,000
TRUST & AGENCY	022 Agency / District Funds	\$25,000
SPECIAL REVENUE	034 Classroom Facilities OFC Maintenance Fund	\$5,000
SPECIAL REVENUE	035 Termination Benefits HB 426 / Severance Fund	\$75,000
TRUST & AGENCY	200 Student Managed Activity Funds	\$95,000
SPECIAL REVENUE	300 District Managed Athletic Activity Funds	\$215,000
SPECIAL REVENUE	401 Auxiliary Service Funds	\$68,000
SPECIAL REVENUE	439 Early Childhood Education	\$88,000
SPECIAL REVENUE	451 Data Communication Network Connectivity Fund	\$7,200
SPECIAL REVENUE	461 High Schools That Work	\$7,000
SPECIAL REVENUE	499 Misc. State Grant Fund (Safety)	\$10,700
SPECIAL REVENUE	516 IDEA Part B Grant	\$450,000
SPECIAL REVENUE	524 Vocational Education	\$5,500
SPECIAL REVENUE	572 Title I Disadvantaged Children	\$565,000
SPECIAL REVENUE	587 IDEA Preschool	\$13,000
SPECIAL REVENUE	590 Title II - A Funds	\$75,000
SPECIAL REVENUE	599 Other Misc Federal Grant Funds	\$65,000
	Totals	<u><u>\$28,080,400</u></u>

GENERAL	\$21,500,000
BOND RETIREMENT	\$1,300,000
CAPITAL PROJECTS	\$2,500,000
SPECIAL REVENUE	\$1,695,400
TRUST & AGENCY	\$135,000
ENTERPRISE	\$950,000
	<u><u>\$28,080,400</u></u>

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Date: 5/19/19

FINANCIAL REPORT
Processing Month: May 2019

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(FUNDSUMM)

Account Description	Appropriation	Expended	% Exp	Encumbered	Balance
General Fund					
1100 REGULAR INSTRUCTION	8,700,000.00	7,687,797.29	88.4%	121,955.67	890,247.04
1200 SPECIAL INSTRUCTION	3,100,000.00	2,629,139.11	84.8%	250,039.73	220,821.16
1900 OTHER INSTRUCTION	1,500,000.00	1,268,180.29	84.5%	3,865.00	227,954.71
2100 SUPPORT SERVICES - PUPILS	1,200,000.00	1,050,346.25	87.5%	125,391.21	24,262.54
2200 SUPP SERV- INSTRUCTIONAL STAFF	875,000.00	775,619.47	88.6%	19,286.26	80,094.27
2300 SUPPORT SERV.-BD. OF EDUCATION	65,000.00	48,850.76	75.2%	17,061.63	912.39-
2400 SUPPORT SERV- ADMINISTRATIVE	1,500,000.00	1,344,536.36	89.6%	65,744.97	89,718.67
2500 FISCAL SERVICES	450,000.00	412,188.19	91.6%	8,016.75	29,795.06
2700 OPERATION & MAINT OF PLANT SER	1,700,000.00	1,517,295.27	89.3%	162,341.62	20,363.11
2800 SUPPORT SERV - PUPIL TRANSPOR.	1,100,000.00	927,823.57	84.3%	82,276.06	89,900.37
2900 SUPPORT SERVICES - CENTRAL	125,000.00	103,555.61	82.8%	52,266.36	30,821.97-
4100 ACADEMIC & SUBJECT ORIENTED	55,000.00	51,016.87	92.8%	0.00	3,983.13
4500 SPORT ORIENTED ACTIVITIES	475,000.00	392,104.40	82.5%	0.00	82,895.60
4600 SCHL & PUBLIC SERV CO-CURRIC.	25,000.00	13,137.69	52.6%	0.00	11,862.31
7200 TRANSFERS	630,000.00	140,963.49	22.4%	0.00	489,036.51
Total General Fund	21,500,000.00	18,362,554.62	85.4%	908,245.26	2,229,200.12
Other Funds					
002 BOND RETIREMENT	1,300,000.00	1,108,522.96	85.3%	188,244.39	3,232.65
003 PERMANENT IMPROVEMENT	500,000.00	267,883.72	53.6%	47,862.28	184,254.00
004 BUILDING	2,000,000.00	337,119.23	16.9%	1,665,523.77	2,643.00-
006 FOOD SERVICE	950,000.00	869,718.55	91.5%	103,231.54	22,950.09-
007 SPECIAL TRUST	10,000.00	4,944.68	49.4%	2,766.73	2,288.59
008 ENDOWMENT	5,000.00	0.00	0.0%	0.00	5,000.00
018 PUBLIC SCHOOL SUPPORT	40,000.00	37,511.75	93.8%	8,638.59	6,150.34-
019 OTHER GRANT	6,000.00	0.00	0.0%	4,165.00	1,835.00
022 DISTRICT AGENCY	25,000.00	24,079.00	96.3%	2,532.05	1,611.05-
034 CLASSROOM FACILITIES MAINT.	5,000.00	2,159.81	43.2%	0.00	2,840.19
035 TERMINATION BENEFITS - HB426	75,000.00	49,612.55	66.2%	0.00	25,387.45
200 STUDENT MANAGED ACTIVITY	95,000.00	76,921.21	81.0%	26,257.79	8,179.00-
300 DISTRICT MANAGED ACTIVITY	215,000.00	193,416.26	90.0%	28,094.67	6,510.93-
401 AUXILIARY SERVICES	68,000.00	55,581.73	81.7%	5,126.25	7,292.02
439 PUBLIC SCHOOL PRESCHOOL	88,000.00	88,000.00	100.0%	0.00	0.00
451 DATA COMMUNICATION FUND	7,200.00	7,200.00	100.0%	0.00	0.00
461 VOCATIONAL EDUC. ENHANCEMENTS	7,000.00	6,775.00	96.8%	2,887.69	2,662.69-
499 MISCELLANEOUS STATE GRANT FUND	10,700.00	9,247.72	86.4%	0.00	1,452.28
516 IDEA PART B GRANTS	450,000.00	365,556.53	81.2%	9,077.01	75,366.46
524 VOC ED: CARL D. PERKINS - 1984	5,500.00	2,176.24	39.6%	0.00	3,323.76
572 TITLE I DISADVANTAGED CHILDREN	565,000.00	436,636.32	77.3%	600.00	127,763.68
587 IDEA PRESCHOOL-HANDICAPPED	13,000.00	12,790.19	98.4%	0.00	209.81
590 IMPROVING TEACHER QUALITY	75,000.00	9,426.20	12.6%	7,000.00	58,573.80
599 MISCELLANEOUS FED. GRANT FUND	65,000.00	862.24	1.3%	238.00	63,899.76
Total Other Funds	6,580,400.00	3,966,141.89	60.3%	2,102,245.76	512,012.35
Grand Total All Funds	28,080,400.00	22,328,696.51	79.5%	3,010,491.02	2,741,212.47
July 1 Beginning Cash Balance (All Funds):	8,272,057.68				
Total MTD Receipts:	734,578.35	FYTD Receipts:	24,744,478.12		
Current Cash Balance (All Funds):	10,687,839.29				