

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

Office of Budget Commission, Crawford County, Ohio
Galion, Ohio, June 28, 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	Total
	July 1, 2018		Sources	
GENERAL FUND				
001 General	\$4,706,632	\$4,714,505	\$16,476,204	\$25,897,341
SPECIAL REVENUE				
007 Special Trust	\$10,248	\$0	\$4,690	\$14,939
018 Public School Support	\$43,986	\$0	\$37,004	\$80,991
019 Other Grant	\$2,902	\$0	\$4,725	\$7,627
034 Classroom Facility Maint	\$254,704	\$73,572	\$80,195	\$408,470
035 Termination Benefits HB426	\$82,525	\$0	\$0	\$82,525
300 District Managed Activity	\$51,007	\$0	\$197,524	\$248,530
401 Auxiliary Services	\$9,552	\$0	\$60,850	\$70,402
439 Early Childhood Education	\$0	\$0	\$88,000	\$88,000
461 High Schools that Work	\$0	\$0	\$6,775	\$6,775
451 K-12 Network Connectivity	\$0	\$0	\$7,200	\$7,200
499 Misc. State Grant Fund (Saf	\$0	\$0	\$10,700	\$10,700
516 IDEA Part B Grants	(\$538)	\$0	\$403,055	\$402,517
524 Vocational Education	\$0	\$0	\$2,176	\$2,176
572 Title I	\$620	\$0	\$506,047	\$506,668
587 IDEA - Preschool	\$0	\$0	\$12,790	\$12,790
590 Imptoving Teacher Quality	(\$398)	\$0	\$60,964	\$60,566
599 Misc Federal Grant Fund	(\$103)	\$0	\$27,838	\$27,735
Total Special Revenue	\$454,506	\$73,572	\$1,510,533	\$2,038,611
DEBT SERVICE				
002 Bond Retirement	\$1,297,979	\$1,124,517	\$293,651	\$2,716,147
CAPITAL PROJECTS				
003 Permanent Improvement	\$1,185,297		\$131,058	\$1,316,354
004 Building	\$0	\$0	\$2,000,350	\$2,000,350
Total Capital Projects	\$1,185,297	\$0	\$2,131,408	\$3,316,704
<u>Proprietary Fund Type</u>				
ENTERPRISE				
006 Food Service	\$291,063	\$0	\$927,436	\$1,218,499
<u>Fiduciary Fund Type</u>				
AGENCY				
022	\$2,532	\$0	\$26,619	\$29,152
200	\$67,094	\$0	\$78,600	\$145,694
Total Agency	\$69,626	\$0	\$105,219	\$174,845
PRIVATE PURPOSE TRUST				
007 Special Trust-Scholarships	\$6,326	\$0	(\$1,682)	\$4,644
008 Endowment - Scholarships	\$240,839	\$0	(\$1,826)	\$239,013
Total Private Purpose Trust	\$247,165	\$0	(\$3,508)	\$243,657
Total All Funds	\$8,252,267	\$5,912,594	\$21,440,943	\$35,605,805