

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

Office of Budget Commission, Crawford County, Ohio
Galion, Ohio, September 17, 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, 2019 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, 2019		Sources	
GENERAL FUND				
001 General	\$4,696,436	\$5,225,758	\$16,447,071	\$26,369,265
SPECIAL REVENUE				
007 Special Trust	\$29,443	\$0	\$4,600	\$34,043
018 Public School Support	\$37,191	\$0	\$16,500	\$53,691
019 Other Grant	\$3,466	\$0	\$0	\$3,466
034 Classroom Facility Maint	\$332,738	\$74,574	\$0	\$407,312
035 Termination Benefits HB426	\$32,912	\$0	\$0	\$32,912
300 District Managed Activity	\$44,990	\$0	\$222,000	\$266,990
401 Auxiliary Services	\$3,749	\$0	\$60,000	\$63,749
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 (Safe)	\$0	\$0	\$0	\$0
516 IDEA Part B Grants	\$0	\$0	\$410,000	\$410,000
524 Vocational Education	\$0	\$0	\$0	\$0
572 Title I	\$0	\$0	\$510,000	\$510,000
587 IDEA - Preschool	\$0	\$0	\$13,000	\$13,000
590 Improving Teacher Quality	\$0	\$0	\$75,000	\$75,000
599 Misc Federal Grant Fund	\$0	\$0	\$30,000	\$30,000
Total Special Revenue	\$484,490	\$74,574	\$1,443,075	\$2,002,139
DEBT SERVICE				
002 Bond Retirement	\$1,430,358	\$1,161,935	\$30,000	\$2,622,293
CAPITAL PROJECTS				
003 Permanent Improvement	\$1,003,814		\$200,000	\$1,203,814
004 Building	\$1,518,566	\$0	\$0	\$1,518,566
Total Capital Projects	\$2,522,381	\$0	\$200,000	\$2,722,381
Proprietary Fund Type				
ENTERPRISE				
006 Food Service	\$231,057	\$0	\$940,000	\$1,171,057
Fiduciary Fund Type				
AGENCY				
022	\$1,090	\$0	\$0	\$1,090
200	\$64,576	\$0	\$72,050	\$136,626
Total Agency	\$65,666	\$0	\$72,050	\$137,716
PRIVATE PURPOSE TRUST				
007 Special Trust-Scholarships	\$4,655	\$0	\$0	\$4,655
008 Endowment - Scholarships	\$242,755	\$0	\$500	\$243,255
Total Private Purpose Trust	\$247,409	\$0	\$500	\$247,909
Total All Funds	\$9,677,798	\$6,462,267	\$19,132,696	\$35,272,761