

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

Office of Budget Commission, Crawford County, Ohio  
Galion, Ohio, November 20, 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:

	Unencumbered Balance		Other	
<u>Governmental Fund Type</u>	July 1, 2019	Taxes	Sources	Total
<b>GENERAL FUND</b>				
001 General	\$4,696,436	\$5,225,758	\$16,447,071	\$26,369,265
<b>SPECIAL REVENUE</b>				
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
467 Student Wellness	\$0	\$0	\$400,000	\$400,000
499 Misc. State Grant Fund (Saf	\$0	\$0	\$10,000	\$10,000
516 IDEA Part B Grants	\$0	\$0	\$410,000	\$410,000
524 Vocational Education	\$0	\$0	\$0	\$0
572 Title I	\$0	\$0	\$705,000	\$705,000
587 IDEA - Preschool	\$0	\$0	\$13,000	\$13,000
590 Imptoving 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	\$2,048,075	\$2,607,139
<b>DEBT SERVICE</b>				
002 Bond Retirement	\$1,430,358	\$1,161,935	\$30,000	\$2,622,293
<b>CAPITAL PROJECTS</b>				
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
<b><u>Proprietary Fund Type</u></b>				
<b>ENTERPRISE</b>				
006 Food Service	\$231,057	\$0	\$940,000	\$1,171,057
<b><u>Fiduciary Fund Type</u></b>				
<b>AGENCY</b>				
022	\$1,090	\$0	\$0	\$1,090
200	\$64,576	\$0	\$72,050	\$136,626
Total Agency	\$65,666	\$0	\$72,050	\$137,716
<b>PRIVATE PURPOSE TRUST</b>				
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
<b>Total All Funds</b>	<b>\$9,677,798</b>	<b>\$6,462,267</b>	<b>\$19,737,696</b>	<b>\$35,877,761</b>