

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

Office of Budget Commission, Crawford County, Ohio
Galion, Ohio, June 16, 2020

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
GENERAL FUND				
001 General	\$4,696,436	\$5,261,569	\$15,986,878	\$25,944,883
SPECIAL REVENUE				
007 Special Trust-Special Rev	\$29,443	\$0	\$3,500	\$32,943
018 Public School Support	\$37,191	\$0	\$26,068	\$63,259
019 Other Grant	\$3,466	\$0	\$925	\$4,391
034 Classroom Facility Maint	\$332,738	\$81,239	\$0	\$413,977
035 Termination Benefits HB426	\$32,912	\$0	\$75,000	\$107,912
300 District Managed Activity	\$44,990	\$0	\$179,264	\$224,254
401 Auxilary Services	\$3,749	\$0	\$62,051	\$65,800
439 Early Childhood Education	\$0	\$0	\$88,000	\$88,000
461 High Schools that Work	\$0	\$0	\$7,962	\$7,962
451 K-12 Network Connectivity	\$0	\$0	\$7,200	\$7,200
467 Student Wellness	\$0	\$0	\$400,658	\$400,658
499 Misc. State Grant Fund (Safe)	\$0	\$0	\$5,168	\$5,168
516 IDEA Part B Grants	\$0	\$0	\$471,502	\$471,502
524 Vocational Education	\$0	\$0	\$0	\$0
572 Title I	\$0	\$0	\$728,322	\$728,322
587 IDEA - Preschool	\$0	\$0	\$14,251	\$14,251
590 Improving Teacher Quality	\$0	\$0	\$70,946	\$70,946
599 Misc Federal Grant Fund	\$0	\$0	\$7,678	\$7,678
Total Special Revenue	\$484,490	\$81,239	\$2,148,494	\$2,714,223
DEBT SERVICE				
002 Bond Retirement	\$1,430,358	\$1,357,603	\$23,100	\$2,811,061
CAPITAL PROJECTS				
003 Permanent Improvement	\$1,003,814		\$353,399	\$1,357,213
004 Building	\$1,518,566	\$0	\$0	\$1,518,566
Total Capital Projects	\$2,522,381	\$0	\$353,399	\$2,875,780
<u>Proprietary Fund Type</u>				
ENTERPRISE				
006 Food Service	\$231,057	\$0	\$920,401	\$1,151,458
<u>Fiduciary Fund Type</u>				
AGENCY				
022	\$1,090	\$0	\$15,815	\$16,905
200	\$64,576	\$0	\$64,407	\$128,984
Total Agency	\$65,666	\$0	\$80,222	\$145,889
PRIVATE PURPOSE TRUST				
007 Special Trust-Scholarships	\$4,655	\$0	\$0	\$4,655
008 Endowment - Scholarships	\$242,755	\$0	\$3,066	\$245,821
Total Private Purpose Trust	\$247,409	\$0	\$3,066	\$250,475
Total All Funds	\$9,677,798	\$6,700,411	\$19,515,560	\$35,893,768