

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

Office of Budget Commission, Crawford County, Ohio
Galion, Ohio, September 15, 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, 2020 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, 2020		Sources	
GENERAL FUND				
001 General	\$4,364,513	\$4,848,000	\$16,217,764	\$25,430,277
SPECIAL REVENUE				
007 Special Trust-Special Rev	\$30,299	\$0	\$3,500	\$33,799
018 Public School Support	\$30,341	\$0	\$26,068	\$56,409
019 Other Grant	\$4,391	\$0	\$925	\$5,316
034 Classroom Facility Maint	\$312,624	\$82,000	\$0	\$394,624
035 Termination Benefits HB426	\$74,194	\$0	\$0	\$74,194
300 District Managed Activity	\$38,654	\$0	\$58,237	\$96,892
401 Auxiliary Services	\$6,525	\$0	\$62,051	\$68,577
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	\$62,983	\$0	\$550,000	\$612,983
499 Misc. State Grant Fund (Saf	(\$1,765)	\$0	\$4,765	\$3,000
516 IDEA Part B Grants	(\$456)	\$0	\$471,502	\$471,045
507 ESSER	\$0	\$0	\$500,000	\$500,000
572 Title I	(\$741)	\$0	\$729,064	\$728,323
587 IDEA - Preschool	\$0	\$0	\$14,251	\$14,251
590 Improving Teacher Quality	\$0	\$0	\$70,946	\$70,946
599 Misc Federal Grant Fund	(\$15,436)	\$0	\$111,500	\$96,064
Total Special Revenue	\$541,613	\$82,000	\$2,705,971	\$3,329,584
DEBT SERVICE				
002 Bond Retirement	\$1,570,821	\$1,160,000	\$5,400	\$2,736,221
CAPITAL PROJECTS				
003 Permanent Improvement	\$1,096,330		\$390,000	\$1,486,330
004 Building	\$276,741	\$0	\$0	\$276,741
Total Capital Projects	\$1,373,071	\$0	\$390,000	\$1,763,071
<u>Proprietary Fund Type</u>				
ENTERPRISE				
006 Food Service	\$139,362	\$0	\$920,401	\$1,059,763
<u>Fiduciary Fund Type</u>				
AGENCY				
022	\$2,053	\$0	\$963	\$3,016
200	\$82,479	\$0	\$51,557	\$134,036
Total Agency	\$84,532	\$0	\$52,520	\$137,052
PRIVATE PURPOSE TRUST				
007 Special Trust-Scholarships	\$2,536	\$0	\$0	\$2,536
008 Endowment - Scholarships	\$243,660	\$0	\$3,066	\$246,726
Total Private Purpose Trust	\$246,196	\$0	\$3,066	\$249,262
Total All Funds	\$8,320,108	\$6,090,000	\$20,295,121	\$34,705,229