

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

Office of Budget Commission, Crawford County, Ohio
Galion, Ohio, June 15, 2021

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	\$5,620,579	\$15,755,204	\$25,740,296
SPECIAL REVENUE				
007 Special Trust-Special Rev	\$30,299	\$0	\$3,760	\$34,058
018 Public School Support	\$30,341	\$0	\$22,968	\$53,309
019 Other Grant	\$4,391	\$0	\$60,399	\$64,790
034 Classroom Facility Maint	\$312,624	\$80,328	\$0	\$392,952
035 Termination Benefits HB426	\$74,194	\$0	\$250,000	\$324,194
300 District Managed Activity	\$38,654	\$0	\$74,775	\$113,429
401 Auxiliary Services	\$6,525	\$0	\$56,579	\$63,105
439 Early Childhood Education	\$0	\$0	\$88,000	\$88,000
461 High Schools that Work	\$0	\$0	\$3,448	\$3,448
451 K-12 Network Connectivity	\$0	\$0	\$7,200	\$7,200
467 Student Wellness	\$62,983	\$0	\$556,542	\$619,525
499 Misc. State Grant Fund (Saf	(\$1,765)	\$0	\$12,802	\$11,037
507 ESSER	\$0	\$0	\$527,331	\$527,331
510 Cares Act	\$0	\$0	\$120,216	\$120,216
516 IDEA Part B Grants	(\$456)	\$0	\$424,051	\$423,595
524 Vocational Education	\$0	\$0	\$0	\$0
572 Title I	(\$741)	\$0	\$744,525	\$743,785
587 IDEA - Preschool	\$0	\$0	\$13,792	\$13,792
590 Imptoving Teacher Quality	\$0	\$0	\$78,900	\$78,900
599 Misc Federal Grant Fund	(\$15,436)	\$0	\$162,613	\$147,178
Total Special Revenue	\$541,613	\$80,328	\$3,207,901	\$3,829,842
DEBT SERVICE				
002 Bond Retirement	\$1,570,821	\$1,387,092	\$1,206	\$2,959,119
CAPITAL PROJECTS				
003 Permanent Improvement	\$1,096,330		\$504,594	\$1,600,925
004 Building	\$276,741	\$0	\$49,590	\$326,331
Total Capital Projects	\$1,373,071	\$0	\$554,184	\$1,927,256
<u>Proprietary Fund Type</u>				
ENTERPRISE				
006 Food Service	\$139,362	\$0	\$1,146,803	\$1,286,165
<u>Fiduciary Fund Type</u>				
AGENCY				
022	\$2,053	\$0	\$700	\$2,753
200	\$82,479	\$0	(\$1,533)	\$80,946
Total Agency	\$84,532	\$0	(\$833)	\$83,699
PRIVATE PURPOSE TRUST				
007 Special Trust-Scholarships	\$2,536	\$0	(\$1,538)	\$999
008 Endowment - Scholarships	\$243,660	\$0	(\$6,877)	\$236,783
Total Private Purpose Trust	\$246,196	\$0	(\$8,414)	\$237,782
Total All Funds	\$8,320,108	\$7,087,999	\$20,656,050	\$36,064,158