

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

Office of Budget Commission, Crawford County, Ohio
Galion, Ohio, September 21, 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:

	Unencumbered Balance		Other	
<u>Governmental Fund Type</u>	July 1, 2021	Taxes	Sources	Total
GENERAL FUND				
001 General	\$4,409,330	\$5,456,008	\$13,580,258	\$23,445,596
SPECIAL REVENUE				
007 Special Trust-Special Rev	\$30,290	\$0	\$1,054	\$31,343
018 Public School Support	\$26,938	\$0	\$23,054	\$49,992
019 Other Grant	\$28,796	\$0	\$10,000	\$38,796
034 Classroom Facility Maint	\$359,825	\$82,000	\$50,000	\$491,825
035 Termination Benefits HB426	\$362,469	\$0	\$50,000	\$412,469
300 District Managed Activity	\$15,000	\$0	\$74,000	\$89,000
401 Auxilary Services	\$1,603	\$0	\$57,000	\$58,603
439 Early Childhood Education	\$0	\$0	\$88,000	\$88,000
461 High Schools that Work	\$0	\$0	\$8,000	\$8,000
451 K-12 Network Connectivity	\$0	\$0	\$7,200	\$7,200
467 Student Wellness	\$195,309	\$0	\$0	\$195,309
499 Misc. State Grant Fund (Saf	\$0	\$0	\$20,000	\$20,000
516 IDEA Part B Grants	\$0	\$0	\$480,000	\$480,000
507 ESSER	(\$268,811)	\$0	\$1,250,000	\$981,189
572 Title I	(\$80,740)	\$0	\$600,000	\$519,260
587 IDEA - Preschool	\$0	\$0	\$14,000	\$14,000
590 Imptoving Teacher Quality	\$0	\$0	\$70,000	\$70,000
599 Misc Federal Grant Fund	\$0	\$0	\$100,000	\$100,000
Total Special Revenue	\$670,680	\$82,000	\$2,902,308	\$3,654,987
DEBT SERVICE				
002 Bond Retirement	\$1,660,215	\$1,344,600	\$1,000	\$3,005,815
CAPITAL PROJECTS				
003 Permanent Improvement	\$1,261,356		\$300,000	\$1,561,356
004 Building	\$130,098	\$0	\$0	\$130,098
Total Capital Projects	\$1,391,454	\$0	\$300,000	\$1,691,454
<u>Proprietary Fund Type</u>				
ENTERPRISE				
006 Food Service	\$270,271	\$0	\$1,138,015	\$1,408,286
<u>Fiduciary Fund Type</u>				
AGENCY				
022	\$2,053	\$0	\$0	\$2,053
200	\$64,265	\$0	\$16,330	\$80,595
Total Agency	\$66,318	\$0	\$16,330	\$82,648
PRIVATE PURPOSE TRUST				
007 Special Trust-Scholarships	\$999	\$0	\$0	\$999
008 Endowment - Scholarships	\$236,783	\$0	\$0	\$236,783
Total Private Purpose Trust	\$237,782	\$0	\$0	\$237,782
Total All Funds	\$8,706,050	\$6,882,608	\$17,937,911	\$33,526,569