

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

Office of Budget Commission, Crawford County, Ohio
June 20, 2023

Amended Certificate of Estimated Resources

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, 2022 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			Other	Total
	Balance			Sources	
	July 1, 2022	Taxes			
GENERAL FUND					
001 General	\$4,582,386	\$5,109,158		\$14,437,343	\$24,128,887
SPECIAL REVENUE					
007 Special Trust-Special Rev	\$0	\$0		\$0	\$0
018 Public School Support	\$16,893	\$0		\$27,103	\$43,996
019 Other Grant	\$18,689	\$0		\$11,967	\$30,656
034 Classroom Facility Maint	\$415,277	\$76,948	\$	\$5,597	\$547,822
035 Termination Benefits HB426	\$381,042	\$0		\$50,000	\$431,042
300 District Managed Activity	\$41,915	\$0		\$279,677	\$321,592
401 Auxilary Services	\$14,671	\$0		\$47,603	\$62,274
439 Early Childhood Education	\$0			\$88,000	\$88,000
451 Ohio K-12 Connectivity	\$0			\$7,200	\$7,200
461 High Schools That Work	\$0			\$9,903	\$9,903
467 Student Wellness	\$3,999	\$0		\$0	\$3,999
499 Misc State Grant	\$0	\$0		\$20,000	\$20,000
507 ESSER	(\$77,791)			\$3,968,988	\$3,891,197
516 IDEA Part B	\$0	\$0		\$382,637	\$382,637
536 Supplemental School Impv	\$0			\$99,746	\$99,746
572 Title I	(\$40,580)	\$0		\$713,406	\$672,826
584 Title IV - A Student Support	(\$13,224)			\$113,523	\$100,299
587 IDEA - Preschool	\$0	\$0		\$20,160	\$20,160
590 Title II - A	(\$164)			\$52,409	\$52,245
599 Comprehensive Literacy	(\$20,855)	\$0		\$477,860	\$457,005
Total Special Revenue	\$739,872	\$76,948		\$6,425,779	\$7,242,599
DEBT SERVICE					
002 Bond Retirement	\$1,913,061	\$1,419,406		\$51,381	\$3,383,848
CAPITAL PROJECTS					
003 Permanent Improvement	\$1,368,977			\$420,574	\$1,789,551
004 Building	\$0	\$0		\$0	\$0
Total Capital Projects	\$1,368,977	\$0		\$420,574	\$1,789,551
<u>Enterprise Fund Type</u>					
006 Food Service	\$540,716	\$0		\$1,143,555	\$1,684,271
<u>Fiduciary Fund Type</u>					
022	\$11,160	\$0		\$2,879	\$14,039
200	\$71,158	\$0		\$97,021	\$168,179
008 Endowment - Scholarships	\$232,455	\$0		(\$2,555)	\$229,900
Total Private Purpose Trust	\$314,773	\$0		\$97,345	\$412,118
Total All Funds	\$9,459,785	\$6,605,512		\$22,575,977	\$38,641,274

Galion City Schools - Crawford County Ohio
Appropriations Fiscal 2023
Galion Board of Education Approval June 20, 2023

		2023 <u>Appropriations</u>
GENERAL	001 General	\$22,721,240
BOND RETIREMENT	002 Bond Retirement	\$1,653,622
PERMANENT IMPROVEMENT	003 Permanent Improvement	\$759,667
BUILDING	004 Building	\$0
ENTERPRISE	006 Food Service	\$1,266,655
TRUST & AGENCY	007 Special Trusts - Special Revenue	\$0
TRUST & AGENCY	008 Endowment Non Expendable Trust Funds	\$0
SPECIAL REVENUE	018 Public School Support / Special Revenue Funds	\$30,505
SPECIAL REVENUE	019 Other Grant Funds	\$26,096
TRUST & AGENCY	022 Agency / District Funds	\$12,053
SPECIAL REVENUE	034 Classroom Facilities OFC Maintenance Fund	\$266,037
SPECIAL REVENUE	035 Termination Benefits HB 426 / Severance Fund	\$271,852
TRUST & AGENCY	200 Student Managed Activity Funds	\$102,702
SPECIAL REVENUE	300 District Managed Athletic Activity Funds	\$268,149
SPECIAL REVENUE	401 Auxiliary Service Funds	\$62,274
SPECIAL REVENUE	439 Early Childhood Education	\$88,000
SPECIAL REVENUE	451 Ohio K-12 Connectivity	\$7,200
SPECIAL REVENUE	461 High Schools That Work	\$9,903
SPECIAL REVENUE	467 Student Wellness and Success	\$2,506
SPECIAL REVENUE	507 ESSER	\$3,885,148
SPECIAL REVENUE	516 IDEA Part B Grant ARP IDEA	\$382,636
SPECIAL REVENUE	536 Title I School Improvement	\$99,746
SPECIAL REVENUE	572 Title I Disadvantaged Children / SQIG	\$672,826
SPECIAL REVENUE	584 Title IV-A Student Support	\$100,299
SPECIAL REVENUE	587 IDEA Preschool	\$20,160
SPECIAL REVENUE	590 Title II - A Effective Instruction	\$52,245
SPECIAL REVENUE	599 Miscellaneous Federal Grants	\$246,803
	Totals	<u>\$33,008,324</u>
GENERAL		\$22,721,240
BOND RETIREMENT		\$1,653,622
CAPITAL PROJECTS		\$759,667
SPECIAL REVENUE		\$6,492,385
TRUST & AGENCY		\$114,755
ENTERPRISE		<u>\$1,266,655</u>
		<u>\$33,008,324</u>

Galion City Schools - Crawford County Ohio
Temporary Appropriations Fiscal 2024
Galion Board of Education Approval June 20, 2023

		<u>Fiscal 2024 Appropriations</u>
GENERAL	001 General	\$11,360,620
BOND RETIREMENT	002 Bond Retirement	\$826,811
PERMANENT IMPROVEMENT	003 Permanent Improvement	\$379,834
BUILDING	004 Building	\$0
ENTERPRISE	006 Food Service	\$633,328
TRUST & AGENCY	007 Special Trusts - Special Revenue	\$0
TRUST & AGENCY	008 Endowment Non Expendable Trust Funds	\$0
SPECIAL REVENUE	018 Public School Support / Special Revenue Funds	\$15,253
SPECIAL REVENUE	019 Other Grant Funds	\$13,048
TRUST & AGENCY	022 Agency / District Funds	\$6,027
SPECIAL REVENUE	034 Classroom Facilities OFC Maintenance Fund	\$133,019
SPECIAL REVENUE	035 Termination Benefits HB 426 / Severance Fund	\$135,926
TRUST & AGENCY	200 Student Managed Activity Funds	\$51,351
SPECIAL REVENUE	300 District Managed Athletic Activity Funds	\$134,075
SPECIAL REVENUE	401 Auxiliary Service Funds	\$31,137
SPECIAL REVENUE	439 Early Childhood Education	\$44,000
SPECIAL REVENUE	451 Ohio K-12 Connectivity	\$3,600
SPECIAL REVENUE	461 High Schools That Work	\$4,952
SPECIAL REVENUE	467 Student Wellness and Success	\$1,253
SPECIAL REVENUE	507 ESSER	\$1,942,574
SPECIAL REVENUE	516 IDEA Part B Grant ARP IDEA	\$191,318
SPECIAL REVENUE	536 Title I School Improvement	\$49,873
SPECIAL REVENUE	572 Title I Disadvantaged Children / SQIG	\$336,413
SPECIAL REVENUE	584 Title IV-A Student Support	\$50,150
SPECIAL REVENUE	587 IDEA Preschool	\$10,080
SPECIAL REVENUE	590 Title II - A Effective Instruction	\$26,123
SPECIAL REVENUE	599 Comprehensive Literacy	\$123,402
	Totals	<u>\$16,504,162</u>
GENERAL		\$11,360,620
BOND RETIREMENT		\$826,811
CAPITAL PROJECTS		\$379,834
SPECIAL REVENUE		\$3,246,193
TRUST & AGENCY		\$57,378
ENTERPRISE		\$633,328
		<u>\$16,504,162</u>