

Date: 02/20/14
Time: 11:15 am

GALION CITY SCHOOLS
Amended Official Certificate of Estimated Resources

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(AMDCERT)

Rev. Code, Sec. 5705.36

Office of Budget Commission, CRAWFORD County, Ohio.
GALION, Ohio, February 20, 2014

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, 2013 , as revised by the Budget Commission of said County, which shall govern the total of appropriations made at any time during such fiscal year:

Fund	Unencumbered Balance July 1, 2013	Taxes	Other Sources	Total
GOVERNMENTAL FUND TYPE				
General Fund	1,090,858.60	15,845,486.00	.00	16,936,344.60
Special Revenue	633,568.51	134,310.00	1,891,554.46	2,659,432.97
Debt Service	661,038.51	1,122,086.08	.00	1,783,124.59
Capital Projects	356,958.68	.00	146,756.64	503,715.32
Permanent Funds	24,824.44	.00	1,450.00	26,274.44
PROPRIETARY FUND TYPE				
Enterprise	442,621.08	.00	950,000.00	1,392,621.08
FIDUCIARY FUND TYPE				
Agency Fund	69,525.97	.00	81,725.55	151,251.52
Private Purpose Trust	229,427.47	.00	.00	229,427.47
Total All Funds	3,508,823.26	17,101,882.08	3,071,486.65	23,682,191.99

Budget

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Fund		Unencumbered Balance July 1, 2013	Taxes	Other Sources	Total

GOVERNMENTAL FUND TYPE					
General Fund					
001	GENERAL	1,090,858.60	15,845,486.00	.00	16,936,344.60
Total General Fund		1,090,858.60	15,845,486.00	.00	16,936,344.60
Special Revenue					
007	SPECIAL TRUST	4,699.55	.00	8,774.00	13,473.55
018	PUBLIC SCHOOL SUPPORT	25,199.86	.00	37,373.00	62,572.86
019	OTHER GRANT	9,076.77	.00	60,000.00	69,076.77
034	CLASSROOM FACILITIES MAINT.	516,546.88	134,310.00	.00	650,856.88
035	TERMINATION BENEFITS - HB426	.00	.00	145,199.24	145,199.24
300	DISTRICT MANAGED ACTIVITY	16,539.45	.00	130,000.00	146,539.45
401	AUXILIARY SERVICES	20.14	.00	121,555.85	121,575.99
451	DATA COMMUNICATION FUND	7,200.00	.00	7,000.00	14,200.00
499	MISCELLANEOUS STATE GRANT FUND	1,696.68	.00	45,000.00	46,696.68
506	RACE TO THE TOP	24,187.96	.00	97,528.70	121,716.66
516	IDEA PART B GRANTS	542.65	.00	420,426.26	420,968.91
533	TITLE II D - TECHNOLOGY	242.57	.00	.00	242.57
536	TITLE I SCHOOL IMPROVEMENT A	2,750.00	.00	.00	2,750.00
572	TITLE I DISADVANTAGED CHILDREN	10,554.54	.00	626,067.11	636,621.65
587	IDEA PRESCHOOL-HANDICAPPED	354.06	.00	12,352.89	12,706.95
590	IMPROVING TEACHER QUALITY	2,838.82	.00	107,277.41	110,116.23
599	MISCELLANEOUS FED. GRANT FUND	11,118.58	.00	73,000.00	84,118.58
Total Special Revenue		633,568.51	134,310.00	1,891,554.46	2,659,432.97
Debt Service					
002	BOND RETIREMENT	661,038.51	1,122,086.08	.00	1,783,124.59
Total Debt Service		661,038.51	1,122,086.08	.00	1,783,124.59
Capital Projects					
003	PERMANENT IMPROVEMENT	210,974.64	.00	146,756.64	357,731.28
004	BUILDING	145,984.04	.00	.00	145,984.04
Total Capital Projects		356,958.68	.00	146,756.64	503,715.32
Permanent Funds					
008	ENDOWMENT	24,824.44	.00	1,450.00	26,274.44

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Fund	Unencumbered Balance July 1, 2013	Taxes	Other Sources	Total

Total Permanent Funds	24,824.44	.00	1,450.00	26,274.44
PROPRIETARY FUND TYPE				
Enterprise				
006 FOOD SERVICE	442,621.08	.00	950,000.00	1,392,621.08
Total Enterprise	442,621.08	.00	950,000.00	1,392,621.08
FIDUCIARY FUND TYPE				
Agency Fund				
022 DISTRICT AGENCY	.00	.00	21,725.55	21,725.55
200 STUDENT MANAGED ACTIVITY	69,525.97	.00	60,000.00	129,525.97
Total Agency Fund	69,525.97	.00	81,725.55	151,251.52
Private Purpose Trust Fund				
007 SPECIAL TRUST	11,130.13	.00	.00	11,130.13
008 ENDOWMENT	218,297.34	.00	.00	218,297.34
Total Private Purpose Trust	229,427.47	.00	.00	229,427.47
Total All Funds	3,508,823.26	17,101,882.08	3,071,486.65	23,682,191.99