

Galion City Schools
Amended Official Certificate of Estimated Resources

Rev Code Sec 5705.36

Office of Budget Commission, Crawford County, Ohio
Galion, Ohio, June 16, 2016

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, 2015,
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, 2015		Sources	
General Fund	\$2,647,100	\$5,290,189	\$13,643,370	\$21,580,660
Special Revenue	\$350,186	\$0	\$1,676,092	\$2,026,278
Debt Service	\$947,023	\$1,444,354	\$0	\$2,391,377
Capital Projects/Permanent Funds	\$1,088,303	\$127,576	\$44	\$1,215,923

Proprietary Fund Type

Enterprise	\$374,976	\$0	\$965,820	\$1,340,796
------------	-----------	-----	-----------	-------------

Fiduciary Fund Type

Agency Fund	\$75,857	\$0	\$113,883	\$189,740
Private Purpose Trust	\$221,142	\$0	\$4,943	\$226,085

Total All Funds	\$5,704,587	\$6,862,119	\$16,404,152	\$28,970,859
-----------------	-------------	-------------	--------------	--------------

Budget Commission

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

Office of Budget Commission, Crawford County, Ohio
Galion, Ohio, June 16, 2016

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, 2015,
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		Other	
	July 1, 2015	Taxes	Sources	Total
GENERAL FUND				
001 General	\$2,647,100	\$5,290,189	\$13,643,370	\$21,580,660
SPECIAL REVENUE				
007 Special Trust	\$6,125	\$0	\$1,781	\$7,906
018 Public School Support	\$38,287	\$0	\$29,163	\$67,450
019 Other Grant	\$8,862	\$0	\$16,949	\$25,811
034 Classroom Facility Maint	\$306,307	\$0	\$81,819	\$388,126
035 Termination Benefits HB426	\$58,169	\$0	\$45,000	\$103,169
300 District Managed Activity	\$7,696	\$0	\$178,305	\$186,001
401 Auxiliary Services	\$25,641	\$0	\$45,517	\$71,157
516 IDEA Part B Grants	(\$30,401)	\$0	\$361,635	\$331,233
572 Title I	(\$53,084)	\$0	\$770,296	\$717,212
587 IDEA - Preschool	\$0	\$0	\$12,334	\$12,334
590 Improving Teacher Quality	(\$11,653)	\$0	\$90,112	\$78,459
599 Misc Federal Grant Fund	(\$5,761)	\$0	\$43,180	\$37,419
Total Special Revenue	\$350,186	\$0	\$1,676,092	\$2,026,278
DEBT SERVICE				
002 Bond Retirement	\$947,023	\$1,444,354	\$0	\$2,391,377
CAPITAL PROJECTS				
003 Permanent Improvement	\$1,055,411	\$127,576	(\$1)	\$1,182,986
004 Building	\$7,038	\$0	\$0	\$7,038
Total Capital Projects	\$1,062,448	\$127,576	(\$1)	\$1,190,023
PERMANENT FUNDS				
008 Endowment	\$25,855	\$0	\$45	\$25,900
<u>Proprietary Fund Type</u>				
ENTERPRISE				
006 Food Service	\$374,976	\$0	\$965,820	\$1,340,796
<u>Fiduciary Fund Type</u>				
AGENCY				
022	\$1,651	\$0	\$22,167	\$23,817
200	\$74,207	\$0	\$91,716	\$165,923
Total Agency	\$75,857	\$0	\$113,883	\$189,740
PRIVATE PURPOSE TRUST				
007 Special Trust	\$12,665	\$0	\$723	\$13,388
008 Endowment	\$208,477	\$0	\$4,220	\$212,697
Total Private Purpose Trust	\$221,142	\$0	\$4,943	\$226,085
Total All Funds	\$5,704,587	\$6,862,119	\$16,404,152	\$28,970,859