

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

Office of Budget Commission, Crawford County, Ohio  
Galion, Ohio, September 18, 2018

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, 2018 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 July 1, 2018	Taxes	Other Sources	Total
<b><u>Governmental Fund Type</u></b>				
<b>GENERAL FUND</b>				
001 General	\$4,706,632	\$4,714,505	\$16,078,737	\$25,499,874
<b>SPECIAL REVENUE</b>				
007 Special Trust	\$30,039	\$0	\$4,426	\$34,465
018 Public School Support	\$43,986	\$0	\$27,354	\$71,340
019 Other Grant	\$2,902	\$0	\$689	\$3,591
034 Classroom Facility Maint	\$254,704	\$73,572	\$80,586	\$408,862
035 Termination Benefits HB426	\$82,525	\$0	\$0	\$82,525
300 District Managed Activity	\$51,007	\$0	\$226,924	\$277,931
401 Auxiliary Services	\$9,552	\$0	\$61,698	\$71,250
439 Early Childhood Education	\$0	\$0	\$88,247	\$88,247
461 High Schools that Work	\$0	\$0	\$7,575	\$7,575
451 K-12 Network Connectivity	\$0	\$0	\$7,200	\$7,200
516 IDEA Part B Grants	(\$538)	\$0	\$462,690	\$462,152
524 Vocational Education	\$0	\$0	\$5,980	\$5,980
572 Title I	\$620	\$0	\$561,307	\$561,927
587 IDEA - Preschool	\$0	\$0	\$14,545	\$14,545
590 Improving Teacher Quality	(\$398)	\$0	\$85,105	\$84,707
599 Misc Federal Grant Fund	(\$103)	\$0	\$73,509	\$73,406
Total Special Revenue	\$474,296	\$73,572	\$1,707,835	\$2,255,703
<b>DEBT SERVICE</b>				
002 Bond Retirement	\$1,297,979	\$1,124,517	\$333,029	\$2,755,525
<b>CAPITAL PROJECTS</b>				
003 Permanent Improvement	\$1,185,297		\$369,845	\$1,555,141
004 Building	\$0	\$0	\$2,000,000	\$2,000,000
Total Capital Projects	\$1,185,297	\$0	\$2,369,845	\$3,555,141
<b><u>Proprietary Fund Type</u></b>				
<b>ENTERPRISE</b>				
006 Food Service	\$291,063	\$0	\$929,840	\$1,220,903
<b><u>Fiduciary Fund Type</u></b>				
<b>AGENCY</b>				
022	\$2,532	\$0	\$0	\$2,532
200	\$67,094	\$0	\$96,807	\$163,901
Total Agency	\$69,626	\$0	\$96,807	\$166,433
<b>PRIVATE PURPOSE TRUST</b>				
007 Special Trust-Scholarships	\$6,326	\$0	\$37	\$6,363
008 Endowment - Scholarships	\$240,839	\$0	\$905	\$241,744
Total Private Purpose Trust	\$247,165	\$0	\$942	\$248,107
<b>Total All Funds</b>	<b>\$8,272,058</b>	<b>\$5,912,594</b>	<b>\$21,517,034</b>	<b>\$35,701,686</b>