

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

Office of Budget Commission, Crawford County, Ohio
February 22, 2022

First 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, 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:

<u>Governmental Fund Type</u>	Unencumbered		Other	
	Balance		Sources	Total
	July 1, 2021	Taxes		
GENERAL FUND				
001 General	\$4,409,330	\$5,456,008	\$13,590,118	\$23,455,456
SPECIAL REVENUE				
007 Special Trust-Special Rev	\$31,286	\$0	\$2,084	\$33,370
018 Public School Support	\$26,939	\$0	\$13,676	\$40,615
019 Other Grant	\$28,796	\$0	\$200	\$28,996
034 Classroom Facility Maint	\$359,825	\$82,000	\$37,437	\$479,262
035 Termination Benefits HB426	\$362,469	\$0	\$0	\$362,469
300 District Managed Activity	\$15,001	\$0	\$159,985	\$174,986
401 Auxilary Services	\$1,603	\$0	\$57,597	\$59,200
439 Stare Funds "400"	\$0		\$96,000	\$96,000
467 Student Wellness	\$195,309	\$0	\$0	\$195,309
507 ESSER	(\$268,811)		\$2,054,681	\$1,785,870
516 IDEA Part B	\$0	\$0	\$523,021	\$523,021
572 Title I	(\$80,740)	\$0	\$808,800	\$728,060
584 Title IV - A Student Support	\$0		\$46,000	\$46,000
587 IDEA - Preschool	\$0	\$0	\$12,800	\$12,800
590 Improving Teacher Quality/ 599	\$0	\$0	\$165,571	\$165,571
Total Special Revenue	\$671,677	\$82,000	\$3,977,852	\$4,731,529
DEBT SERVICE				
002 Bond Retirement	\$1,660,215	\$1,344,600	\$1,770	\$3,006,585
CAPITAL PROJECTS				
003 Permanent Improvement	\$1,261,356		\$426,793	\$1,688,149
004 Building	\$130,098	\$0	\$0	\$130,098
Total Capital Projects	\$1,391,454	\$0	\$426,793	\$1,818,247
<u>Enterprise Fund Type</u>				
006 Food Service	\$270,269	\$0	\$1,000,550	\$1,270,819
<u>Fiduciary Fund Type</u>				
022	\$2,053	\$0	\$0	\$2,053
200	\$64,269	\$0	\$45,876	\$110,145
008 Endowment - Scholarships	\$236,783	\$0	\$53	\$236,836
Total Private Purpose Trust	\$303,105	\$0	\$45,929	\$349,034
Total All Funds	\$8,706,050	\$6,882,608	\$19,043,012	\$34,631,670