

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

Office of Budget Commission, Crawford County, Ohio
June 21, 2022

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, 2021 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	Taxes	Sources	
	July 1, 2021			
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	\$3,246	\$34,532
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	\$50,000	\$412,469
300 District Managed Activity	\$15,001	\$0	\$182,206	\$197,207
401 Auxillary Services	\$1,603	\$0	\$57,597	\$59,200
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		\$8,100	\$8,100
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	\$560,000	\$560,000
536 Supplemental School Impv	\$0		\$30,000	\$30,000
572 Title I	(\$80,740)	\$0	\$894,879	\$814,139
584 Title IV - A Student Support	\$0		\$125,100	\$125,100
587 IDEA - Preschool	\$0	\$0	\$14,046	\$14,046
590 Title II - A	\$0		\$109,600	\$109,600
599 Comprehensive Literacy	\$0	\$0	\$88,200	\$88,200
Total Special Revenue	\$671,677	\$82,000	\$4,324,168	\$5,077,845
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	\$17,150	\$19,203
200	\$64,269	\$0	\$45,876	\$110,145
008 Endowment - Scholarships	\$236,783	\$0	\$53	\$236,836
Total Private Purpose Trust	\$303,105	\$0	\$63,079	\$366,184
Total All Funds	\$8,706,050	\$6,882,608	\$19,406,478	\$34,995,136