

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

Office of Budget Commission, Crawford County, Ohio
September 26, 2023
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, 2023 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, 2023	Taxes	Other Sources	Total
<u>Governmental Fund Type</u>				
GENERAL FUND				
001 General	\$6,825,544	\$5,154,450	\$15,781,338	\$27,761,332
SPECIAL REVENUE				
007 Special Trust-Special Rev	\$0	\$0	\$0	\$0
018 Public School Support	\$22,402	\$0	\$0	\$22,402
019 Other Grant	\$32,516	\$0	\$12,000	\$44,516
034 Classroom Facility Maint	\$380,624	\$77,488	\$49,912	\$508,024
035 Termination Benefits HB426	\$281,538	\$0	\$0	\$281,538
300 District Managed Activity	\$79,745	\$0	\$280,000	\$359,745
401 Auxiliary Services	\$0	\$0	\$47,000	\$47,000
439 Early Childhood Education	\$0		\$93,500	\$93,500
451 Ohio K-12 Connectivity	\$0		\$7,200	\$7,200
461 High Schools That Work	(\$1,532)		\$8,000	\$6,468
467 Student Wellness	\$2,093	\$0	\$0	\$2,093
499 Misc State Grant	\$20,000	\$0	\$0	\$20,000
507 ESSER	\$0		\$450,000	\$450,000
516 IDEA Part B	(\$28,087)	\$0	\$400,000	\$371,913
536 Supplemental School Impv	(\$14,313)		\$75,000	\$60,687
572 Title I	\$0	\$0	\$500,000	\$500,000
584 Title IV - A Student Support	\$0		\$60,000	\$60,000
587 IDEA - Preschool	\$0	\$0	\$7,500	\$7,500
590 Title II - A	(\$1,394)		\$70,000	\$68,606
599 Comprehensive Literacy	\$210,203	\$0	\$20,000	\$230,203
Total Special Revenue	\$983,795	\$77,488	\$2,080,112	\$3,141,395
DEBT SERVICE				
002 Bond Retirement	\$2,100,331	\$1,119,051	\$150,000	\$3,369,382
CAPITAL PROJECTS				
003 Permanent Improvement	\$1,335,714		\$112,000	\$1,447,714
004 Building	\$0	\$0	\$0	\$0
Total Capital Projects	\$1,335,714	\$0	\$112,000	\$1,447,714
<u>Enterprise Fund Type</u>				
006 Food Service	\$493,101	\$0	\$1,200,000	\$1,693,101
<u>Fiduciary Fund Type</u>				
022	\$11,405	\$0	\$2,000	\$13,405
200	\$74,546	\$0	\$95,000	\$169,546
008 Endowment - Scholarships	\$230,651	\$0	\$0	\$230,651
Total Private Purpose Trust	\$316,602	\$0	\$97,000	\$413,602
Total All Funds	\$12,055,087	\$6,350,989	\$19,420,450	\$37,826,526