

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

Office of Budget Commission, Crawford County, Ohio
September 24, 2024
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, 2024 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, 2024	Taxes		
GENERAL FUND				
001 General	\$6,073,104	\$5,517,331	\$15,118,618	\$26,709,053
SPECIAL REVENUE				
007 Special Trust-Special Rev	\$0	\$0	\$0	\$0
018 Public School Support	\$15,878	\$0	\$40,000	\$55,878
019 Other Grant	\$33,364	\$0	\$5,000	\$38,364
034 Classroom Facility Maint	\$445,699	\$76,307	\$48,693	\$570,699
035 Termination Benefits HB426	\$158,532	\$0	\$0	\$158,532
300 District Managed Activity	\$65,961	\$0	\$250,000	\$315,961
401 Auxiliary Services	\$16,215	\$0	\$45,000	\$61,215
439 Early Childhood Education	\$0		\$93,500	\$93,500
451 Ohio K-12 Connectivity	\$0		\$7,990	\$7,990
461 High Schools That Work	\$8,510		\$0	\$8,510
467 Student Wellness	\$0	\$0	\$0	\$0
499 Misc State Grant	\$74,280	\$0	\$0	\$74,280
507 ESSER	\$0		\$0	\$0
516 IDEA Part B	\$0	\$0	\$480,000	\$480,000
536 Supplemental School Impv	\$0		\$0	\$0
572 Title I	\$0	\$0	\$610,000	\$610,000
584 Title IV - A Student Support	\$0		\$65,000	\$65,000
587 IDEA - Preschool	\$0	\$0	\$13,000	\$13,000
590 Title II - A	(\$5,250)		\$85,000	\$79,750
599 Comprehensive Literacy	\$0	\$0	\$0	\$0
Total Special Revenue	\$813,189	\$76,307	\$1,743,183	\$2,632,679
DEBT SERVICE				
002 Bond Retirement	\$2,211,342	\$1,141,700	\$3,300	\$3,356,342
CAPITAL PROJECTS				
003 Permanent Improvement	\$1,020,066		\$250,000	\$1,270,066
004 Building	\$0	\$0	\$0	\$0
Total Capital Projects	\$1,020,066	\$0	\$250,000	\$1,270,066
<u>Enterprise Fund Type</u>				
006 Food Service	\$355,926	\$0	\$1,140,000	\$1,495,926
<u>Fiduciary Fund Type</u>				
022	\$11,820	\$0	\$2,000	\$13,820
200	\$88,436	\$0	\$75,000	\$163,436
008 Endowment - Scholarships	\$232,228	\$0	\$2,500	\$234,728
Total Private Purpose Trust	\$332,484	\$0	\$79,500	\$411,984
Total All Funds	\$10,806,111	\$6,735,338	\$18,334,601	\$35,876,050