

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

Office of Budget Commission, Crawford County, Ohio

June 17, 2025

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:

	Unencumbered Balance July 1, 2024	Taxes	Other Sources	Total
<u>Governmental Fund Type</u>				
GENERAL FUND				
001 General	\$6,073,104	\$5,412,977	\$16,982,023	\$28,468,104
SPECIAL REVENUE				
018 Public School Support	\$15,878	\$0	\$40,000	\$55,878
019 Other Grant	\$33,364	\$0	\$35,000	\$68,364
034 Classroom Facility Maint	\$445,699	\$73,173	\$76,827	\$595,699
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	\$50,000	\$66,215
439 Early Childhood Education	\$0		\$93,500	\$93,500
451 Ohio K-12 Connectivity	\$0		\$7,990	\$7,990
461 High Schools That Work	\$0		\$0	\$0
467 Student Wellness	\$0	\$0	\$0	\$0
499 Misc State Grant	\$8,510	\$0	\$0	\$8,510
507 ESSER	\$0		\$125,668	\$125,668
516 IDEA Part B	\$0	\$0	\$530,000	\$530,000
536 Supplemental School Impv	\$0		\$9,292	\$9,292
572 Title I	\$0	\$0	\$650,000	\$650,000
584 Title IV - A Student Support	\$0		\$65,000	\$65,000
587 IDEA - Preschool	\$0	\$0	\$13,425	\$13,425
590 Title II - A	(\$5,250)		\$110,000	\$104,750
599 Comprehensive Literacy	\$74,280	\$0	\$30,333	\$104,613
Total Special Revenue	\$813,189	\$73,173	\$2,087,035	\$2,973,397
DEBT SERVICE				
002 Bond Retirement	\$2,211,342	\$962,212	\$172,788	\$3,346,342
CAPITAL PROJECTS				
003 Permanent Improvement	\$1,020,066		\$250,000	\$1,270,066
004 Building	\$0	\$0	\$0	\$0
070 Capital Projects	\$0		\$900,000	\$900,000
Total Capital Projects	\$1,020,066	\$0	\$1,150,000	\$2,170,066
<u>Enterprise Fund Type</u>				
006 Food Service	\$355,926	\$0	\$1,240,000	\$1,595,926
<u>Fiduciary Fund Type</u>				
022	\$11,820	\$0	\$3,000	\$14,820
200	\$88,436	\$0	\$115,000	\$203,436
008 Endowment - Scholarships	\$232,228	\$0	\$6,000	\$238,228
Total Private Purpose Trust	\$332,484	\$0	\$124,000	\$456,484
Total All Funds	\$10,806,111	\$6,448,362	\$21,755,846	\$39,010,319