

Report Options

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Report Parameters

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Template Name	Amended Official Certificate of Estimated Resources
Suppress Detail	false
Show Options	true

Query Parameters

(certificateReportType) Certificate Report Types AMDCERT_Detail
(principalAmounts) Principal Amounts []
(excludes) Excludes []
(includeAsOther) Included as Other [3131, 3132, 3133, 3134, 3135, 3139]
(advancesNotRepaid) Advances Not Repaid []

Bucyrus City School District

Amended Official Certificate of Estimated Resources

Rev. Code Sec. 5705.36

	Fund	Unencumbered Balance July 1	Taxes	Other Sources	Total
Governmental Fund Type					
General Fund					
	001 0000 GENERAL FUND	\$ 11,086,663.75	\$ 4,051,725.00	\$ 13,772,916.00	\$ 28,911,304.75
	Total:	\$ 11,086,663.75	\$ 4,051,725.00	\$ 13,772,916.00	\$ 28,911,304.75
Special Revenue					
	006 FOOD SERVICE	\$ 131,335.11	\$ 0.00	\$ 806,334.00	\$ 937,669.11
	018 9011 ELEMENTARY BUILDING FUND	\$ 28,381.01	\$ 0.00	\$ 1,381.04	\$ 29,762.05
	018 9107 BUCYRUS COMMUNITY AUDITORIUM FUND	\$ 11,158.52	\$ 0.00	\$ 600.00	\$ 11,758.52
	018 9217 SECONDARY BUILDING FUND	\$ 9,217.67	\$ 0.00	\$ 7,659.32	\$ 16,876.99
	018 9717 ACADEMIC BOOSTERS	\$ 7,344.52	\$ 0.00	\$ 1,379.00	\$ 8,723.52
	018 9817 HS RENAISSANCE	\$ 193.38	\$ 0.00	\$ 0.00	\$ 193.38
	034 CLASSROOM FACILITIES MAINT.	\$ 127,463.49	\$ 53,265.38	\$ 8,141.03	\$ 188,869.90
	200 9105 MIDDLE SCHOOL STUDENT COUNCIL	\$ 4,153.52	\$ 0.00	\$ 15.00	\$ 4,168.52
	200 9201 HIGH SCHOOL YEARBOOKS	\$ 1,758.17	\$ 0.00	\$ 1,680.00	\$ 3,438.17
	200 9204 HIGH SCHOOL ART CLUB	\$ 357.70	\$ 0.00	\$ 0.00	\$ 357.70
	200 9206 HIGH SCHOOL SCIENCE CLUB	\$ 2,972.61	\$ 0.00	\$ 0.00	\$ 2,972.61
	200 9207 HIGH SCHOOL GIRL BOOSTERS CLUB	\$ 6,583.87	\$ 0.00	\$ 1,459.00	\$ 8,042.87
	200 9212 HIGH SCHOOL STUDENT COUNCIL	\$ 4,649.56	\$ 0.00	\$ 207.00	\$ 4,856.56
	200 9218 BHS QUIZ TEAM	\$ 7.85	\$ 0.00	\$ 624.00	\$ 631.85
	200 9320 CLASS OF 2020	\$ 1,938.22	\$ 0.00	\$ 0.00	\$ 1,938.22
	200 9321 CLASS OF 2021	\$ 2,605.35	\$ 0.00	\$ 0.00	\$ 2,605.35
	200 9322 CLASS OF 2022	\$ 2,463.25	\$ 0.00	\$ 0.00	\$ 2,463.25
	200 9323 CLASS OF 2023	\$ 1,469.40	\$ 0.00	\$ 4,260.00	\$ 5,729.40
	300 9102 M.S. BAND	\$ 1,613.63	\$ 0.00	\$ 0.00	\$ 1,613.63
	300 9209 H.S. WORK STUDY	\$ 296.97	\$ 0.00	\$ 0.00	\$ 296.97
	300 9210 H.S. BAND	\$ 964.48	\$ 0.00	\$ 0.00	\$ 964.48
	300 9211 H.S. CHOIR	\$ 11,091.31	\$ 0.00	\$ 205.00	\$ 11,296.31
	300 9213 H.S. SPEECH & DRAMA CLUB	\$ 10,100.22	\$ 0.00	\$ 2,783.00	\$ 12,883.22
	300 9223 H.S. BUCYRUS PLAYERS	\$ 4,122.97	\$ 0.00	\$ 2,176.00	\$ 6,298.97
	300 9224 ATHLETIC FUND	\$ 20,688.14	\$ 0.00	\$ 104,459.90	\$ 125,148.04
	439 9121 EARLY CHILDHOOD - PRESCHOOL FY21	\$ (5,594.26)	\$ 0.00	\$ 44,909.06	\$ 39,314.80
	439 9122 EARLY CHILDHOOD - PRESCHOOL FY22	\$ 0.00	\$ 0.00	\$ 180,000.00	\$ 180,000.00
	451 9118 DATA CONNECTIVITY	\$ (625.65)	\$ 0.00	\$ 625.65	\$ 0.00
	507 9121 CARES ACT	\$ (129,319.92)	\$ 0.00	\$ 260,923.87	\$ 131,603.95
	507 9122 ESSER II FY22	\$ 0.00	\$ 0.00	\$ 2,158,964.54	\$ 2,158,964.54
	507 9123 ESSER III FY22	\$ 0.00	\$ 0.00	\$ 4,852,171.63	\$ 4,852,171.63
	509 9921 BES 21ST CENTURY FY21	\$ (66,161.69)	\$ 0.00	\$ 176,604.46	\$ 110,442.77
	509 9922 BSS 21ST CENTURY FY21	\$ (23,750.18)	\$ 0.00	\$ 151,420.91	\$ 127,670.73

Bucyrus City School District

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Rev. Code Sec. 5705.36

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	509 9923 BES 21ST CENTURY FY22	\$ 0.00	\$ 0.00	\$ 300,000.00	\$ 300,000.00
	509 9924 BSS 21ST CENTURY FY22	\$ 0.00	\$ 0.00	\$ 272,234.96	\$ 272,234.96
	516 9121 IDEA-B FY21	\$ (8,899.82)	\$ 0.00	\$ 134,672.96	\$ 125,773.14
	516 9122 IDEA-B FY22	\$ 0.00	\$ 0.00	\$ 434,353.03	\$ 434,353.03
	572 9121 TITLE I FY21	\$ (18,791.48)	\$ 0.00	\$ 235,713.64	\$ 216,922.16
	572 9122 TITLE I FY22	\$ 0.00	\$ 0.00	\$ 644,201.86	\$ 644,201.86
	572 9822 EXPANDING OPPORTUNITIES FY22	\$ 0.00	\$ 0.00	\$ 32,768.78	\$ 32,768.78
	572 9921 SQIG-BSS FY21	\$ (15,840.00)	\$ 0.00	\$ 180,134.66	\$ 164,294.66
	572 9922 SQIG-BSS FY22	\$ 0.00	\$ 0.00	\$ 239,294.66	\$ 239,294.66
	584 9122 TITLE IV-A FY22	\$ 0.00	\$ 0.00	\$ 94,861.14	\$ 94,861.14
	587 9121 ECSE FY21	\$ (637.08)	\$ 0.00	\$ 4,298.95	\$ 3,661.87
	587 9122 ECSE FY22	\$ 0.00	\$ 0.00	\$ 15,347.21	\$ 15,347.21
	590 9121 TITLE IIA FY21	\$ (2,076.50)	\$ 0.00	\$ 24,277.74	\$ 22,201.24
	590 9122 TITLE IIA FY22	\$ 0.00	\$ 0.00	\$ 77,811.51	\$ 77,811.51
	599 9121 TITLE VIB RURAL FY21	\$ (1,116.97)	\$ 0.00	\$ 6,146.59	\$ 5,029.62
	599 9122 TITLE VIB RURAL FY22	\$ 0.00	\$ 0.00	\$ 32,263.16	\$ 32,263.16
	599 9926 TITLE IV-A FY21	\$ 0.00	\$ 0.00	\$ 46,997.60	\$ 46,997.60
	Total:	\$ 120,117.37	\$ 53,265.38	\$ 11,544,361.86	\$ 11,717,744.61
Debt Service					
	002 0000 BOND RETIREMENT FUND	\$ 100.00	\$ 0.00	\$ 0.00	\$ 100.00
	002 9007 BOND RETIREMENT - OSFC BUILDING PROJECT	\$ 500,218.31	\$ 808,342.90	\$ 125,917.32	\$ 1,434,478.53
	Total:	\$ 500,318.31	\$ 808,342.90	\$ 125,917.32	\$ 1,434,578.53
Capital Projects					
	003 0000 PERMANENT IMPROVEMENT FUND	\$ 76,734.40	\$ 53,265.41	\$ 8,141.05	\$ 138,140.86
	Total:	\$ 76,734.40	\$ 53,265.41	\$ 8,141.05	\$ 138,140.86
Proprietary Fund Type					
Enterprise					
	020 SPECIAL ENTERPRISE FUND	\$ 42,108.05	\$ 0.00	\$ 17,085.70	\$ 59,193.75
	Total:	\$ 42,108.05	\$ 0.00	\$ 17,085.70	\$ 59,193.75
Internal Service					
	024 EMPLOYEE BENEFITS SELF INS.	\$ 3,149,840.73	\$ 0.00	\$ 2,775,000.00	\$ 5,924,840.73
	Total:	\$ 3,149,840.73	\$ 0.00	\$ 2,775,000.00	\$ 5,924,840.73
Fiduciary Fund Type					
Custodial Fund					
	022 0000 TOURNAMENTS	\$ 0.00	\$ 0.00	\$ 13,898.93	\$ 13,898.93
	Total:	\$ 0.00	\$ 0.00	\$ 13,898.93	\$ 13,898.93
Private Purpose Trust Fund					
	007 9903 BCSD STAFF SCHOLARSHIP FUND	\$ 409.56	\$ 0.00	\$ 3,085.00	\$ 3,494.56

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	007 9909 ACADEMIC BOOSTERS SCHOLARSHIP	\$ 18,678.70	\$ 0.00	\$ 0.00	\$ 18,678.70
	Total:	\$ 19,088.26	\$ 0.00	\$ 3,085.00	\$ 22,173.26