

Report Options

Report Generated By: lisa_thcha

Report Generated On: 9/28/23 10:20 AM

Report Parameters

Page Size	LETTER
Page Orientation	LANDSCAPE
Output Format	PDF
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, 1190]
(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	\$ 13,596,032.44	\$ 4,037,725.00	\$ 13,437,916.00	\$ 31,071,673.44
	Total:	\$ 13,596,032.44	\$ 4,037,725.00	\$ 13,437,916.00	\$ 31,071,673.44
Special Revenue					
	006 FOOD SERVICE	\$ 410,302.61	\$ 0.00	\$ 931,329.96	\$ 1,341,632.57
	018 9011 ELEMENTARY BUILDING FUND	\$ 29,854.11	\$ 0.00	\$ 0.00	\$ 29,854.11
	018 9107 BUCYRUS COMMUNITY AUDITORIUM FUND	\$ 4,628.48	\$ 0.00	\$ 0.00	\$ 4,628.48
	018 9217 SECONDARY BUILDING FUND	\$ 18,609.22	\$ 0.00	\$ 0.00	\$ 18,609.22
	018 9717 ACADEMIC BOOSTERS	\$ 4,420.34	\$ 0.00	\$ 0.00	\$ 4,420.34
	018 9817 HS RENAISSANCE	\$ 193.38	\$ 0.00	\$ 0.00	\$ 193.38
	019 9120 TEACH ARTS OHIO - BSS	\$ 5.52	\$ 0.00	\$ 0.00	\$ 5.52
	034 CLASSROOM FACILITIES MAINT.	\$ 288,728.17	\$ 91,592.00	\$ 7,990.00	\$ 388,310.17
	200 9104 DINER 104	\$ 0.00	\$ 0.00	\$ 6,000.00	\$ 6,000.00
	200 9105 MIDDLE SCHOOL STUDENT COUNCIL	\$ 3,888.11	\$ 0.00	\$ 0.00	\$ 3,888.11
	200 9201 HIGH SCHOOL YEARBOOKS	\$ 2,127.90	\$ 0.00	\$ 0.00	\$ 2,127.90
	200 9204 HIGH SCHOOL ART CLUB	\$ 357.70	\$ 0.00	\$ 0.00	\$ 357.70
	200 9206 HIGH SCHOOL SCIENCE CLUB	\$ 1,589.61	\$ 0.00	\$ 0.00	\$ 1,589.61
	200 9207 HIGH SCHOOL GIRL BOOSTERS CLUB	\$ 5,465.89	\$ 0.00	\$ 0.00	\$ 5,465.89
	200 9212 HIGH SCHOOL STUDENT COUNCIL	\$ 3,917.84	\$ 0.00	\$ 0.00	\$ 3,917.84
	200 9218 BHS QUIZ TEAM	\$ 194.85	\$ 0.00	\$ 0.00	\$ 194.85
	200 9320 CLASS OF 2020	\$ 1,938.22	\$ 0.00	\$ 0.00	\$ 1,938.22
	200 9321 CLASS OF 2021	\$ 2,683.27	\$ 0.00	\$ 0.00	\$ 2,683.27
	200 9322 CLASS OF 2022	\$ 846.82	\$ 0.00	\$ 0.00	\$ 846.82
	200 9323 CLASS OF 2023	\$ 767.30	\$ 0.00	\$ 0.00	\$ 767.30
	200 9324 CLASS OF 2024	\$ 3,306.84	\$ 0.00	\$ 0.00	\$ 3,306.84
	200 9325 Class of 2025	\$ 112.50	\$ 0.00	\$ 0.00	\$ 112.50
	200 9326 CLASS OF 2026	\$ 335.80	\$ 0.00	\$ 0.00	\$ 335.80
	300 9102 M.S. BAND	\$ 1,524.01	\$ 0.00	\$ 0.00	\$ 1,524.01
	300 9209 H.S. WORK STUDY	\$ 296.97	\$ 0.00	\$ 0.00	\$ 296.97
	300 9210 H.S. BAND	\$ 7.10	\$ 0.00	\$ 0.00	\$ 7.10
	300 9211 H.S. CHOIR	\$ 9,873.12	\$ 0.00	\$ 0.00	\$ 9,873.12
	300 9213 H.S. SPEECH & DRAMA CLUB	\$ 9,744.32	\$ 0.00	\$ 0.00	\$ 9,744.32
	300 9223 H.S. BUCYRUS PLAYERS	\$ 4,047.95	\$ 0.00	\$ 0.00	\$ 4,047.95
	300 9224 ATHLETIC FUND	\$ 51,895.28	\$ 0.00	\$ 130,000.00	\$ 181,895.28
	401 9123 AUXILLARY - HIGH ROAD FY23	\$ 44,482.56	\$ 0.00	\$ 44,482.56	\$ 88,965.12
	439 9123 EARLY CHILDHOOD - PRESCHOOL FY23	\$ (8,195.96)	\$ 0.00	\$ 54,561.51	\$ 46,365.55
	439 9124 EARLY CHILDHOOD - PRESCHOOL FY24	\$ 0.00	\$ 0.00	\$ 191,250.00	\$ 191,250.00

Bucyrus City School District
Amended Official Certificate of Estimated Resources

Rev. Code Sec. 5705.36					
	Fund	Unencumbered Balance July 1	Taxes	Other Sources	Total
	439 9223 EARLY CHILDHOOD - INNOVATION GRANT FY23	\$ (10,577.75)	\$ 0.00	\$ 0.00	\$ (10,577.75)
	507 9123 ESSER III FY22	\$ (91,000.00)	\$ 0.00	\$ 0.00	\$ (91,000.00)
	507 9224 ESSER III FY24	\$ 0.00	\$ 0.00	\$ 233,169.58	\$ 233,169.58
	509 9925 BES 21ST CENTURY FY23	\$ (27,162.19)	\$ 0.00	\$ 45,195.51	\$ 18,033.32
	509 9926 BSS 21ST CENTURY FY23	\$ (29,854.29)	\$ 0.00	\$ 14,926.83	\$ (14,927.46)
	509 9927 BES 21ST CENTURY FY24	\$ 0.00	\$ 0.00	\$ 200,000.00	\$ 200,000.00
	509 9928 BSS 21ST CENTURY FY24	\$ 0.00	\$ 0.00	\$ 173,965.90	\$ 173,965.90
	516 9023 ARP IDEA-B FY23	\$ 0.00	\$ 0.00	\$ 61,303.95	\$ 61,303.95
	516 9123 IDEA-B FY23	\$ (9,066.55)	\$ 0.00	\$ 51,422.97	\$ 42,356.42
	516 9124 IDEA-B FY24	\$ 0.00	\$ 0.00	\$ 370,864.36	\$ 370,864.36
	572 9123 TITLE I FY23	\$ (13,393.69)	\$ 0.00	\$ 24,223.92	\$ 10,830.23
	572 9124 TITLE I FY24	\$ 0.00	\$ 0.00	\$ 503,739.82	\$ 503,739.82
	572 9824 EXPANDING OPPORTUNITIES FY24	\$ 0.00	\$ 0.00	\$ 18,939.41	\$ 18,939.41
	572 9923 SQIG-BSS FY23	\$ (6,660.00)	\$ 0.00	\$ 162,137.78	\$ 155,477.78
	584 9124 TITLE IV-A FY24	\$ 0.00	\$ 0.00	\$ 41,019.02	\$ 41,019.02
	587 9023 ARP IDEA PRESCHOOL-HANDICAPPED	\$ 0.00	\$ 0.00	\$ 4,542.62	\$ 4,542.62
	587 9123 ECSE FY23	\$ (516.67)	\$ 0.00	\$ 2,695.37	\$ 2,178.70
	587 9124 ECSE FY24	\$ 0.00	\$ 0.00	\$ 14,466.26	\$ 14,466.26
	590 9123 TITLE IIA FY23	\$ (13,625.00)	\$ 0.00	\$ 12,580.46	\$ (1,044.54)
	590 9124 TITLE IIA FY24	\$ 0.00	\$ 0.00	\$ 68,371.73	\$ 68,371.73
	599 9123 TITLE VIB RURAL FY23	\$ (367.43)	\$ 0.00	\$ 3,281.85	\$ 2,914.42
	599 9124 TITLE VIB RURAL FY24	\$ 0.00	\$ 0.00	\$ 32,330.67	\$ 32,330.67
	Total:	\$ 695,726.26	\$ 91,592.00	\$ 3,404,792.04	\$ 4,192,110.30
Debt Service					
	002 0000 BOND RETIREMENT FUND	\$ 100.00	\$ 0.00	\$ 0.00	\$ 100.00
	002 9007 BOND RETIREMENT - OSFC BUILDING PROJECT	\$ 543,439.29	\$ 792,000.00	\$ 123,865.00	\$ 1,459,304.29
	Total:	\$ 543,539.29	\$ 792,000.00	\$ 123,865.00	\$ 1,459,404.29
Capital Projects					
	003 0000 PERMANENT IMPROVEMENT FUND	\$ 119,314.44	\$ 52,292.00	\$ 7,976.32	\$ 179,582.76
	Total:	\$ 119,314.44	\$ 52,292.00	\$ 7,976.32	\$ 179,582.76
Proprietary Fund Type					
Enterprise					
	020 SPECIAL ENTERPRISE FUND	\$ 31,205.28	\$ 0.00	\$ 0.00	\$ 31,205.28
	Total:	\$ 31,205.28	\$ 0.00	\$ 0.00	\$ 31,205.28
Internal Service					
	024 EMPLOYEE BENEFITS SELF INS.	\$ 3,366,156.61	\$ 0.00	\$ 3,144,000.00	\$ 6,510,156.61
	Total:	\$ 3,366,156.61	\$ 0.00	\$ 3,144,000.00	\$ 6,510,156.61
Fiduciary Fund Type					

Bucyrus City School District
Amended Official Certificate of Estimated Resources

Rev. Code Sec. 5705.36

	Fund	Unencumbered Balance July 1	Taxes	Other Sources	Total
Private Purpose Trust Fund					
	007 9903 BCSD STAFF SCHOLARSHIP FUND	\$ 676.93	\$ 0.00	\$ 0.00	\$ 676.93
	007 9909 ACADEMIC BOOSTERS SCHOLARSHIP	\$ 13,228.70	\$ 0.00	\$ 0.00	\$ 13,228.70
Total:		\$ 13,905.63	\$ 0.00	\$ 0.00	\$ 13,905.63