

# Report Options

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## Report Parameters

<b>Page Size</b>	LETTER
<b>Page Orientation</b>	LANDSCAPE
<b>Output Format</b>	PDF
<b>Template Name</b>	Amended Official Certificate of Estimated Resources
<b>Suppress Detail</b>	false
<b>Show Options</b>	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	\$ 11,937,916.00	\$ 29,571,673.44
	Total:	\$ 13,596,032.44	\$ 4,037,725.00	\$ 11,937,916.00	\$ 29,571,673.44
Special Revenue					
	006 FOOD SERVICE	\$ 410,302.61	\$ 0.00	\$ 913,187.63	\$ 1,323,490.24
	018 PUBLIC SCHOOL SUPPORT	\$ 57,705.53	\$ 0.00	\$ 0.00	\$ 57,705.53
	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 9108 INTERACT	\$ 0.00	\$ 0.00	\$ 1,100.00	\$ 1,100.00
	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	\$ 9,650.57	\$ 9,763.07
	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)	\$ 0.00
	401 9124 AUXILLARY - HIGH ROAD FY24	\$ 0.00	\$ 0.00	\$ 12,718.59	\$ 12,718.59
	439 9123 EARLY CHILDHOOD - PRESCHOOL FY23	\$ (8,195.96)	\$ 0.00	\$ 14,033.76	\$ 5,837.80
	439 9124 EARLY CHILDHOOD - PRESCHOOL FY24	\$ 0.00	\$ 0.00	\$ 233,750.00	\$ 233,750.00
	439 9223 EARLY CHILDHOOD - INNOVATION GRANT FY23	\$ (10,577.75)	\$ 0.00	\$ 12,527.75	\$ 1,950.00
	499 9025 MISCELLANEOUS STATE GRANT FUND	\$ 0.00	\$ 0.00	\$ 15,000.00	\$ 15,000.00

## Bucyrus City School District

### Amended Official Certificate of Estimated Resources

Rev. Code Sec. 5705.36

	Fund	Unencumbered Balance July 1	Taxes	Other Sources	Total
	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
	507 9324 ARP HOMELESS ROUND II FY24	\$ 0.00	\$ 0.00	\$ 25,858.46	\$ 25,858.46
	509 9925 BES 21ST CENTURY FY23	\$ (27,162.19)	\$ 0.00	\$ 15,134.34	\$ (12,027.85)
	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	\$ 542,381.63	\$ 542,381.63
	536 9024 TITLE I SCHOOL IMPROVEMENT A FY24	\$ 0.00	\$ 0.00	\$ 43,105.59	\$ 43,105.59
	551 9124 LIMITED ENGLISH PROFICIENCY	\$ 0.00	\$ 0.00	\$ 6,200.00	\$ 6,200.00
	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	\$ 599,711.39	\$ 599,711.39
	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	\$ 123,253.59	\$ 116,593.59
	584 9124 TITLE IV-A FY24	\$ 0.00	\$ 0.00	\$ 195,661.61	\$ 195,661.61
	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	\$ 16,246.39	\$ 16,246.39
	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	\$ 41,707.59	\$ 41,707.59
	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	\$ 41,711.64	\$ 41,711.64
	<b>Total:</b>	<b>\$ 695,726.26</b>	<b>\$ 91,592.00</b>	<b>\$ 3,763,500.83</b>	<b>\$ 4,550,819.09</b>
<b>Debt Service</b>					
	002 0000 BOND RETIREMENT FUND	\$ 100.00	\$ 0.00	\$ 0.00	\$ 100.00
	002 9007 BOND RETIREMENT - OSFC BUILDING PROJECT	\$ 543,439.29	\$ 827,844.83	\$ 123,865.00	\$ 1,495,149.12
	<b>Total:</b>	<b>\$ 543,539.29</b>	<b>\$ 827,844.83</b>	<b>\$ 123,865.00</b>	<b>\$ 1,495,249.12</b>
<b>Capital Projects</b>					
	003 0000 PERMANENT IMPROVEMENT FUND	\$ 119,314.44	\$ 53,724.08	\$ 7,976.32	\$ 181,014.84
	<b>Total:</b>	<b>\$ 119,314.44</b>	<b>\$ 53,724.08</b>	<b>\$ 7,976.32</b>	<b>\$ 181,014.84</b>
<b>Proprietary Fund Type</b>					
<b>Enterprise</b>					
	020 SPECIAL ENTERPRISE FUND	\$ 31,205.28	\$ 0.00	\$ 0.00	\$ 31,205.28
	<b>Total:</b>	<b>\$ 31,205.28</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 31,205.28</b>
<b>Internal Service</b>					
	024 EMPLOYEE BENEFITS SELF INS.	\$ 3,366,156.61	\$ 0.00	\$ 2,851,322.64	\$ 6,217,479.25

Bucyrus City School District  
Amended Official Certificate of Estimated Resources

Rev. Code Sec. 5705.36

	Fund	Unencumbered Balance July 1	Taxes	Other Sources	Total
Total:		\$ 3,366,156.61	\$ 0.00	\$ 2,851,322.64	\$ 6,217,479.25
Fiduciary Fund Type					
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