

# Report Options

Report Generated By: lisa\_thcha

September 2026 Amended

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## 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 []

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Randy Blankenship  
Board President

Date

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Lisa Thoman-Cha  
Treasurer

Date

## Bucyrus City School District

### Amended Official Certificate of Estimated Resources

Rev. Code Sec. 5705.36

|                               | Fund                                              | Unencumbered Balance July<br>1 | Taxes                  | Other Sources           | Total                   |
|-------------------------------|---------------------------------------------------|--------------------------------|------------------------|-------------------------|-------------------------|
| <b>Governmental Fund Type</b> |                                                   |                                |                        |                         |                         |
| <b>General Fund</b>           |                                                   |                                |                        |                         |                         |
|                               | 001 0000 GENERAL FUND                             | \$ 6,646,533.48                | \$ 5,082,567.00        | \$ 11,611,321.00        | \$ 23,340,421.48        |
|                               | <b>Total:</b>                                     | <b>\$ 6,646,533.48</b>         | <b>\$ 5,082,567.00</b> | <b>\$ 11,611,321.00</b> | <b>\$ 23,340,421.48</b> |
| <b>Special Revenue</b>        |                                                   |                                |                        |                         |                         |
|                               | 006 FOOD SERVICE                                  | \$ 421,231.34                  | \$ 0.00                | \$ 922,650.00           | \$ 1,343,881.34         |
|                               | 018 PUBLIC SCHOOL SUPPORT                         | \$ 74,965.69                   | \$ 0.00                | \$ 3,250.00             | \$ 78,215.69            |
|                               | 019 9011 STONEY'S KINDNESS FUND                   | \$ 1,185.52                    | \$ 0.00                | \$ 1,000.00             | \$ 2,185.52             |
|                               | 019 9517 TIMKEN - STEM                            | \$ 0.00                        | \$ 0.00                | \$ 7,500.00             | \$ 7,500.00             |
|                               | 034 CLASSROOM FACILITIES MAINT.                   | \$ 169,731.52                  | \$ 54,466.12           | \$ 7,478.58             | \$ 231,676.22           |
|                               | 200 9101 PATHWAYS                                 | \$ 1,336.53                    | \$ 0.00                | \$ 1,349.00             | \$ 2,685.53             |
|                               | 200 9104 DINER 104                                | \$ 4,878.37                    | \$ 0.00                | \$ 1,500.00             | \$ 6,378.37             |
|                               | 200 9105 MIDDLE SCHOOL STUDENT COUNCIL            | \$ 4,082.43                    | \$ 0.00                | \$ 800.00               | \$ 4,882.43             |
|                               | 200 9108 INTERACT                                 | \$ 950.31                      | \$ 0.00                | \$ 2,800.00             | \$ 3,750.31             |
|                               | 200 9201 HIGH SCHOOL YEARBOOKS                    | \$ 350.08                      | \$ 0.00                | \$ 2,090.00             | \$ 2,440.08             |
|                               | 200 9204 HIGH SCHOOL ART CLUB                     | \$ 4,950.00                    | \$ 0.00                | \$ 6,000.00             | \$ 10,950.00            |
|                               | 200 9206 HIGH SCHOOL SCIENCE CLUB                 | \$ 1,589.61                    | \$ 0.00                | \$ 100.00               | \$ 1,689.61             |
|                               | 200 9207 HIGH SCHOOL GIRL BOOSTERS CLUB           | \$ 8,762.95                    | \$ 0.00                | \$ 4,000.00             | \$ 12,762.95            |
|                               | 200 9212 HIGH SCHOOL STUDENT COUNCIL              | \$ 4,152.39                    | \$ 0.00                | \$ 2,850.00             | \$ 7,002.39             |
|                               | 200 9218 BHS QUIZ TEAM                            | \$ 169.05                      | \$ 0.00                | \$ 150.00               | \$ 319.05               |
|                               | 200 9325 CLASS OF 2025                            | \$ 598.72                      | \$ 0.00                | \$ 0.00                 | \$ 598.72               |
|                               | 200 9326 CLASS OF 2026                            | \$ 188.10                      | \$ 0.00                | \$ 0.00                 | \$ 188.10               |
|                               | 200 9327 CLASS OF 2027                            | \$ 1,168.57                    | \$ 0.00                | \$ 400.00               | \$ 1,568.57             |
|                               | 300 9103 BENEVOLENCE FUND                         | \$ 1,232.07                    | \$ 0.00                | \$ 500.00               | \$ 1,732.07             |
|                               | 300 9211 H.S. CHOIR                               | \$ 8,469.32                    | \$ 0.00                | \$ 2,000.00             | \$ 10,469.32            |
|                               | 300 9213 H.S. SPEECH & DRAMA CLUB                 | \$ 13,052.06                   | \$ 0.00                | \$ 2,300.00             | \$ 15,352.06            |
|                               | 300 9223 H.S. BUCYRUS PLAYERS                     | \$ 3,800.82                    | \$ 0.00                | \$ 1,000.00             | \$ 4,800.82             |
|                               | 300 9224 ATHLETIC FUND                            | \$ 52,921.04                   | \$ 0.00                | \$ 142,500.00           | \$ 195,421.04           |
|                               | 439 9127 EARLY CHILDHOOD - PRESCHOOL FY27         | \$ 0.00                        | \$ 0.00                | \$ 255,000.00           | \$ 255,000.00           |
|                               | 499 9127 FY26 OHIO CAREER TECH ED EQUIPMENT GRANT | \$ 0.00                        | \$ 0.00                | \$ 122,191.54           | \$ 122,191.54           |
|                               | 509 9127 BES 21ST CENTURY FY27                    | \$ 0.00                        | \$ 0.00                | \$ 155,000.00           | \$ 155,000.00           |
|                               | 516 9126 IDEA-B FY26                              | \$ 13,603.68                   | \$ 0.00                | \$ 0.00                 | \$ 13,603.68            |
|                               | 516 9127 IDEA-B FY27                              | \$ 0.00                        | \$ 0.00                | \$ 353,898.93           | \$ 353,898.93           |
|                               | 536 9127 TITLE I SCHOOL IMPROVEMENT A FY27        | \$ 0.00                        | \$ 0.00                | \$ 125,000.00           | \$ 125,000.00           |
|                               | 572 9127 TITLE I FY27                             | \$ 0.00                        | \$ 0.00                | \$ 590,104.34           | \$ 590,104.34           |
|                               | 572 9227 EXPANDING OPPORTUNITIES FY24             | \$ 0.00                        | \$ 0.00                | \$ 65,045.87            | \$ 65,045.87            |
|                               | 584 9127 TITLE IV-A FY27                          | \$ 0.00                        | \$ 0.00                | \$ 48,303.61            | \$ 48,303.61            |
|                               | 587 9127 IDEA PRESCHOOL-HANDICAPPED               | \$ 0.00                        | \$ 0.00                | \$ 14,762.86            | \$ 14,762.86            |
|                               | 590 9127 TITLE IIA FY27                           | \$ 0.00                        | \$ 0.00                | \$ 51,677.51            | \$ 51,677.51            |

# Bucyrus City School District

## Amended Official Certificate of Estimated Resources

Rev. Code Sec. 5705.36

|                                   | Fund                                             | Unencumbered Balance July<br>1 | Taxes                | Other Sources          | Total                  |
|-----------------------------------|--------------------------------------------------|--------------------------------|----------------------|------------------------|------------------------|
|                                   | <b>Total:</b>                                    | <b>\$ 793,370.17</b>           | <b>\$ 54,466.12</b>  | <b>\$ 2,893,202.24</b> | <b>\$ 3,741,038.53</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 | \$ 596,737.61                  | \$ 806,398.72        | \$ 117,218.98          | \$ 1,520,355.31        |
|                                   | <b>Total:</b>                                    | <b>\$ 596,837.61</b>           | <b>\$ 806,398.72</b> | <b>\$ 117,218.98</b>   | <b>\$ 1,520,455.31</b> |
| <b>Capital Projects</b>           |                                                  |                                |                      |                        |                        |
|                                   | 003 0000 PERMANENT IMPROVEMENT FUND              | \$ 67,514.84                   | \$ 54,466.12         | \$ 7,478.58            | \$ 129,459.54          |
|                                   | 004 0000 LEASE PURCHASE AGREEMENT BUILDING FUND  | \$ 0.00                        | \$ 0.00              | \$ 3,600,000.00        | \$ 3,600,000.00        |
|                                   | 070 0000 CAPITAL PROJECTS                        | \$ 5,304,686.80                | \$ 0.00              | \$ 0.00                | \$ 5,304,686.80        |
|                                   | <b>Total:</b>                                    | <b>\$ 5,372,201.64</b>         | <b>\$ 54,466.12</b>  | <b>\$ 3,607,478.58</b> | <b>\$ 9,034,146.34</b> |
| <b>Proprietary Fund Type</b>      |                                                  |                                |                      |                        |                        |
| <b>Enterprise</b>                 |                                                  |                                |                      |                        |                        |
|                                   | 020 SPECIAL ENTERPRISE FUND                      | \$ 20,799.35                   | \$ 0.00              | \$ 22,000.00           | \$ 42,799.35           |
|                                   | <b>Total:</b>                                    | <b>\$ 20,799.35</b>            | <b>\$ 0.00</b>       | <b>\$ 22,000.00</b>    | <b>\$ 42,799.35</b>    |
| <b>Internal Service</b>           |                                                  |                                |                      |                        |                        |
|                                   | 024 EMPLOYEE BENEFITS SELF INS.                  | \$ 4,488,173.58                | \$ 0.00              | \$ 3,325,000.00        | \$ 7,813,173.58        |
|                                   | <b>Total:</b>                                    | <b>\$ 4,488,173.58</b>         | <b>\$ 0.00</b>       | <b>\$ 3,325,000.00</b> | <b>\$ 7,813,173.58</b> |
| <b>Fiduciary Fund Type</b>        |                                                  |                                |                      |                        |                        |
| <b>Private Purpose Trust Fund</b> |                                                  |                                |                      |                        |                        |
|                                   | 007 9903 BCSD STAFF SCHOLARSHIP FUND             | \$ (975.20)                    | \$ 0.00              | \$ 1,900.00            | \$ 924.80              |
|                                   | 007 9909 ACADEMIC BOOSTERS SCHOLARSHIP           | \$ 8,719.42                    | \$ 0.00              | \$ 2,000.00            | \$ 10,719.42           |
|                                   | <b>Total:</b>                                    | <b>\$ 7,744.22</b>             | <b>\$ 0.00</b>       | <b>\$ 3,900.00</b>     | <b>\$ 11,644.22</b>    |

|                      |                         |                        |                         |                         |
|----------------------|-------------------------|------------------------|-------------------------|-------------------------|
| <b>Grand Totals:</b> | <b>\$ 17,925,660.05</b> | <b>\$ 5,997,897.96</b> | <b>\$ 21,580,120.80</b> | <b>\$ 45,503,678.81</b> |
|----------------------|-------------------------|------------------------|-------------------------|-------------------------|