

Date: 07/02/20
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COSHOCTON CITY SCHOOLS
Amended Official Certificate of Estimated Resources

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(AMDCERT)

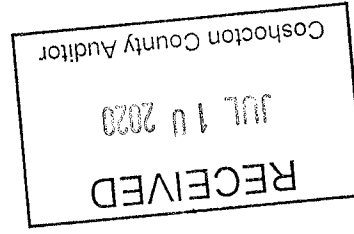
Rev. Code, Sec. 5705.36

Office of Budget Commission, COSHOCTON County, Ohio.
COSHOCTON, Ohio, June 30, 2020

TO THE TAXING AUTHORITY OF COSHOCTON CITY SCHOOLS

The following is the amended official certificate of estimated resources for the fiscal year beginning July 1, 2019, as revised by the Budget Commission of said County, which shall govern the total of appropriations made at any time during such fiscal year:

Fund	Unencumbered Balance		Taxes	Other Sources	Total
	July 1, 2019				
GOVERNMENTAL FUND TYPE					
General Fund	4,480,139.80	5,358,603.00	14,204,134.00	24,042,876.80	
Special Revenue	868,465.36	83,916.00	2,948,158.25	3,900,539.61	
Debt Service	1,842,445.57	615,884.00	579,144.95	3,037,474.52	
Capital Projects	933,748.79	123,149.00	787,680.00	1,844,577.79	
PROPRIETARY FUND TYPE					
Enterprise	758,384.46	.00	810,469.00	1,568,853.46	
Internal Service	601,269.54	.00	3,388,156.00	3,989,425.54	
FIDUCIARY FUND TYPE					
Agency Fund	422,014.60	.00	231,024.56	653,039.16	
Total All Funds	9,906,468.12	6,181,552.00	22,948,766.76	39,036,786.88	
			Budget		
			Commission		



Rev. Code, Sec. 5705.36

Fund	Unencumbered Balance July 1, 2019	Taxes	Other Sources	Total

GOVERNMENTAL FUND TYPE				
General Fund				
001 GENERAL	4,480,139.80	5,358,603.00	14,204,134.00	24,042,876.80
Total General Fund	4,480,139.80	5,358,603.00	14,204,134.00	24,042,876.80
Special Revenue				
018 PUBLIC SCHOOL SUPPORT	25,284.27	.00	10,452.00	35,736.27
019 OTHER GRANT	92,598.85	.00	58,577.46	151,176.31
034 CLASSROOM FACILITIES MAINT.	621,641.02	83,916.00	92.00	705,649.02
300 DISTRICT MANAGED ACTIVITY	27,881.00	.00	183,036.00	210,917.00
439 PUBLIC SCHOOL PRESCHOOL	30,609.82	.00	163,011.03	193,620.85
451 DATA COMMUNICATION FUND	3,600.00	.00	3,600.00	7,200.00
463 ALTERNATIVE SCHOOLS	.00	.00	5,600.00	5,600.00
467 STUDENT WELLNESS AND SUCCESS	.00	.00	371,840.00	371,840.00
499 MISCELLANEOUS STATE GRANT FUND	8,076.15	.00	38,136.40	46,212.55
506 RACE TO THE TOP	1,189.00	.00	.00	1,189.00
516 IDEA PART B GRANTS	1,409.73	.00	546,604.57	548,014.30
533 TITLE II D - TECHNOLOGY	950.58	.00	.00	950.58
536 TITLE I SCHOOL IMPROVEMENT A	11,209.21	.00	.00	11,209.21
572 TITLE I DISADVANTAGED CHILDREN	1,376.30	.00	1,250,618.22	1,251,994.52
587 IDEA PRESCHOOL-HANDICAPPED	14,983.33	.00	22,189.26	37,172.59
590 IMPROVING TEACHER QUALITY	12,566.92	.00	125,536.32	138,103.24
599 MISCELLANEOUS FED. GRANT FUND	15,089.18	.00	168,864.99	183,954.17
Total Special Revenue	868,465.36	83,916.00	2,948,158.25	3,900,539.61
Debt Service				
002 BOND RETIREMENT	1,842,445.57	615,884.00	579,144.95	3,037,474.52
Total Debt Service	1,842,445.57	615,884.00	579,144.95	3,037,474.52
Capital Projects				
003 PERMANENT IMPROVEMENT	196,234.47	123,149.00	659,590.00	978,973.47
004 BUILDING	108,822.94	.00	5,184.00	114,006.94
070 CAPITAL PROJECTS	628,691.38	.00	122,906.00	751,597.38
Total Capital Projects	933,748.79	123,149.00	787,680.00	1,844,577.79
PROPRIETARY FUND TYPE				
Enterprise				

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Fund	Unencumbered Balance July 1, 2019	Taxes	Other Sources	Total
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006 FOOD SERVICE	758,079.46	.00	809,719.00	1,567,798.46
009 UNIFORM SCHOOL SUPPLIES	305.00	.00	750.00	1,055.00
Total Enterprise	758,384.46	.00	810,469.00	1,568,853.46
Internal Service				
024 EMPLOYEE BENEFITS SELF INS.	601,269.54	.00	3,388,156.00	3,989,425.54
Total Internal Service	601,269.54	.00	3,388,156.00	3,989,425.54
FIDUCIARY FUND TYPE				
Agency Fund				
007 SPECIAL TRUST	61,004.01	.00	54,474.00	115,478.01
008 ENDOWMENT	305,280.26	.00	14,254.00	319,534.26
022 DISTRICT AGENCY	.00	.00	28,244.00	28,244.00
200 STUDENT MANAGED ACTIVITY	44,755.06	.00	56,450.00	101,205.06
401 AUXILIARY SERVICES	10,975.27	.00	77,602.56	88,577.83
Total Agency Fund	422,014.60	.00	231,024.56	653,039.16
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Total All Funds	9,906,468.12	6,181,552.00	22,948,766.76	39,036,786.88

