

TAX BUDGET

From: Office of the Board of Education, **COSHOCTON CITY SCHOOL DISTRICT**

Dated: January 2021

To the County Auditor:

The Board of Education of said School District hereby submits its annual Budget for the year commencing July 1st **2021** for consideration of the County Budget Commission.

President of the Board

SCHEDULE A SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY BUDGET COMMISSION, AND COUNTY AUDITOR'S ESTIMATED RATES

FUND (Include only those funds which are requesting general property tax revenue)	Fiscal Year Amount Requested of Budget Commission Inside/Outside	Fiscal Year Amount Approved by Budget Commission Inside 10 Mill Limitation	Fiscal Year Amount to be Derived From Levies Outside 10 Mill Limitation	County Auditor's Estimate of Tax Rate to be Levied			
				Inside 10 Mill Limit		Outside 10 Mill Limit	
	Column 1	Column 2	Column 3	4		6	
GOVERNMENTAL FUNDS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXX		XXXX	
GENERAL FUND							
Property Tax	5,708,998	778,306	4,930,692	4.60		50.53	
Income Tax	0						
BOND RETIREMENT FUND	530,346		530,346			3.19	
PERMANENT IMPROVEMENT FUND	119,854		119,854			1.12	
SPECIAL LEVY FUNDS (Classroom Facilities	80,280		80,280	-		0.50	
PROPRIETARY FUNDS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXX		XXXX	
FIDUCIARY FUNDS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXX		XXXX	
TOTAL ALL FUNDS	6,439,478	778,306	5,661,172	4.60		55.34	

SCHEDULE B

LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

FUND		Maximum Rate Authorized To Be Levied	Tax Year County Auditor's Estimate of Yield of Levy	Fiscal Year County Auditor's Estimate of Yield of Levy (Carry to Schedule A, Column 3)
GENERAL FUND:				
Current Expense Levy authorized by voters in 1976		26.20		\$1,809,423.00
Continuing Levy				
Current Expense Levy authorized by voters in 07 Aug 1984		5.50		\$581,221.00
Continuing Levy				
Current Expense Levy authorized by voters in 15 Mar 2016 not to exceed 5 Years beginning 2016 duplicate		4.90		\$524,361.00
Current Expense Levy authorized by voters in 1989		2.25		\$240,778.00
Continuing Levy				
Current Expense Levy authorized by voters in 2000		5.90		\$831,389.00
Continuing Levy				
General Emergency Levy authorized by voters in 06 Nov 2018 not to exceed 5 Years beginning 2018 duplicate		5.78		\$943,520.00
TOTAL GENERAL FUND OUTSIDE 10 M. LIMITATION		50.53		\$4,930,692.00
SPECIAL LEVY FUNDS				
Facilities Maintenance Levy authorized by voters on 04 May 2010		0.50		\$80,280.00
Levy authorized by voters on		0.00		
BOND RETIREMENT:				
Levy authorized by voters in May 2010 not to exceed 34 years		3.19		\$530,346.00
Levy authorized by voters		0.00		
NOTE RETIREMENT:				
Levy authorized by voters on not to exceed 22 years.		0.00		
PERMANENT IMPROVEMENT:				
Levy authorized by voters in 07 Nov 2017		1.12		\$119,854.00
		55.34		\$5,661,172.00

Description				FISCAL	FISCAL	FISCAL	FISCAL	FISCAL - 2022			FISCAL
				2018	2019	2020	2021	July 1,	January 1		2022
				4th Last	3rd Last	2nd Last	Last	through	through		July 1, thru
				Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Dec. 31	June 30	TOTALS	Dec. 31
				(2)	(3)	(4)	(5)	(6)	(7)		(8)
REVENUES				XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
				XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Taxes				XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
General Property Taxes				4,476,793	4,623,758	4,186,752	4,977,164	2,242,162	2,242,162	4,484,323	2,144,156
Tangible Personal Property				563,867	593,317	447,731	861,382	334,758	334,758	669,516	326,287
Income Tax				0	0	0	0	0	0	0	0
Total Taxes				5,040,660	5,217,075	4,634,483	5,838,546	2,576,920	2,576,920	5,153,839	2,470,443
Grants-in-Aid				XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Unrestricted Grants-in-Aid				10,780,853	11,174,203	10,924,799	10,912,071	5,520,706	5,520,706	11,041,412	5,529,762
Restricted Grants-in-Aid				1,641,135	1,599,809	1,551,016	1,549,319	774,660	774,660	1,549,319	774,659
Total Grants-in-Aid				12,421,988	12,774,012	12,475,815	12,461,390	6,295,366	6,295,366	12,590,731	6,304,421
Property Tax Allocation				617,777	615,858	604,550	602,978	291,170	291,170	582,339	279,603
Federal Sources											
All Other Revenue (Federal Rev entered above is subtracted)				1,107,048	1,158,116	1,268,260	1,172,004	570,305	570,305	1,140,610	571,878
Other Financing Sources				XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Sale of Notes				0	0	0	0	0	0	0	0
State Emergency Loans and Advancements				0	0	0	0	0	0	0	0
Operating Transfers In				38,650	0	58,102	0	0	0	0	0
Advance In				104,632	99,796	353,917	0	25,000	25,000	50,000	25,000
All Other Financing Sources				79,525	66,350	210,003	312,766	15,000	15,000	30,000	15,000
Total Other Revenue Sources				222,807	166,146	622,022	312,766	40,000	40,000	80,000	40,000
TOTAL ALL REVENUES				19,410,280	19,931,207	19,605,130	20,387,684	9,773,760	9,773,760	19,547,519	9,666,345

EXHIBIT I

COSHOCTON CITY SCHOOL DISTRICT

PAGE 2 of 4

Description				FISCAL	FISCAL	FISCAL	FISCAL	FISCAL - 2022		FISCAL	FISCAL
				2018	2019	2020	2021	July 1,	January 1		2022
				4th Last	3rd Last	2nd Last	Last	through	through		July 1, thru
				Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Dec. 31	June 30	TOTALS	Dec. 31
				(2)	(3)	(4)	(5)	(6)	(7)		(8)
EXPENDITURES				XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
1000 Instruction				XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
100 Personal Services				6,524,263	6,805,295	7,145,498	7,286,873	3,527,504	3,527,504	7,055,008	3,490,125
200 Employees Retirement and Ins Benefits				2,684,473	2,962,441	3,106,522	3,896,881	1,668,311	1,668,311	3,336,622	1,728,325
400 Purchased Services				2,918,773	3,009,758	3,223,354	3,354,794	1,664,625	1,664,625	3,329,250	1,699,367
500 Supplies and Materials				286,593	378,940	290,022	380,046	172,768	172,768	345,536	176,751
600 Capital Outlay				122,669	144,055	184,888	21,199	82,100	82,100	164,200	83,742
700 Obsolete Object Code				-	-	-	0	0	0	0	0
800 Miscellaneous Objects				100,445	91,578	115,690	24,380	59,460	59,460	118,920	60,649
Total Instruction				12,637,215	13,392,067	14,065,973	14,964,173	7,174,768	7,174,768	14,349,536	7,238,960
2000 Supporting Services				XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
100 Personal Services				2,576,840	2,683,700	2,558,436	2,429,435	1,263,018	1,263,018	2,526,037	1,249,635
200 Employees Retirement and Ins Benefits				1,216,739	1,333,961	1,604,865	1,042,570	861,869	861,869	1,723,739	892,873
400 Purchased Services				962,517	881,770	979,470	1,077,939	505,824	505,824	1,011,649	516,381
500 Supplies and Materials				196,902	210,486	214,515	223,997	127,788	127,788	255,576	130,734
600 Capital Outlay				167,231	113,133	61,997	198,592	27,530	27,530	55,060	28,081
700 Obsolete Object Code				-	-	-	0	0	0	0	0
800 Miscellaneous Objects				380,944	413,387	370,025	282,422	190,179	190,179	380,358	193,982
Total Supporting Services				5,501,172	5,636,436	5,789,309	5,254,955	2,976,209	2,976,209	5,952,418	3,011,686
3000 Operation of Non-Instructional Service				XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
100 Personal Services				-	-	-	0	0	0	0	0
200 Employees Retirement and Ins Benefits				-	-	-	0	0	0	0	0
400 Purchased Services				-	-	-	0	0	0	0	0
500 Supplies and Materials				-	-	1,588	0	946	946	1,892	968
600 Capital Outlay				-	-	-	0	0	0	0	0
700 Capital Outlay - Replacement				-	-	-	0	0	0	0	0
800 Miscellaneous Objects				6,136	6,000	-	3,000	0	0		0
Total Operation of Non-Instructional Service				6,136	6,000	1,588	3,000	946	946	1,892	968

EXHIBIT I

COSHOCTON CITY SCHOOL DISTRICT

PAGE 3 of 4

Description			FISCAL 2018 4th Last Fiscal Year (2)	FISCAL 2019 3rd Last Fiscal Year (3)	FISCAL 2020 2nd Last Fiscal Year (4)	FISCAL 2021 Last Fiscal Year (5)	FISCAL - 2022		FISCAL 2022 TOTALS	FISCAL 2023 July 1, thru Dec. 31 (8)
							July 1, through Dec. 31 (6)	January 1 through June 30 (7)		
4000 Extracurricular Activities			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
100 Personal Services			255,413	275,325	278,151	285,105	137,314	137,314	274,629	135,859
200 Employees Retirement and Ins Benefits			49,504	56,058	58,758	40,918	31,555	31,555	63,111	32,690
400 Purchased Services			7,400	3,000	5,200	5,200	2,685	2,685	5,371	2,741
500 Supplies and Materials			-	-	-	0	0	0	0	0
600 Capital Outlay			22,649	-	-	0	0	0	0	0
700 Obsolete Object Code			-	-	-	0	0	0	0	0
800 Miscellaneous Objects			-	285	-	0	0	0	0	0
Total Extracurricular			334,966	334,668	342,110	331,223	171,555	171,555	343,110	171,291
5000 Facilities Acquisition and Construction Services			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
100 Personal Services			-	-	-	0	0	0	0	0
200 Employees Retirement and Ins Benefits			-	-	-	0	0	0	0	0
400 Purchased Services			-	-	-	0	0	0	0	0
500 Supplies and Materials			-	-	-	0	0	0	0	0
600 Capital Outlay			-	-	-	12,077	0	0	0	0
700 Obsolete Object Code			-	-	-	0	0	0	0	0
800 Miscellaneous Objects			-	-	-	0	0	0	0	0
Total Facilities Acquisition and Construction Service			0	0	0	12,077	0	0	0	0
6000 Debt Service			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
6100 Repayment of Debt & Interest			167,315	100,792	161,225	153,322	76,323	76,323	152,645	76,428
Total Debt Service			167,315	100,792	161,225	153,322	76,323	76,323	152,645	76,428
Intergovernmental Expenditures			0	0	0	0	0	0	0	0
7000 Other Use of Funds			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
7200 Transfers - Out / 7400 Advances - Out			180,575	368,838	373,368	121,538	60,769	60,769	121,538	60,769
7500 - 7900 Other Miscellaneous Use of Funds			0	0	0	0	0	0	0	0
Total Other Uses of Funds			180,575	368,838	373,368	121,538	60,769	60,769	121,538	60,769

EXHIBIT I**COSHOCTON CITY SCHOOL DISTRICT**

PAGE 4 of 4

Description				FISCAL	FISCAL	FISCAL	FISCAL	FISCAL - 2022		FISCAL	FISCAL
				2018	2019	2020	2021	July 1,	January 1		2022
				4th Last	3rd Last	2nd Last	Last	through	through		July 1, thru
				Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Dec. 31	June 30	TOTALS	Dec. 31
				(2)	(3)	(4)	(5)	(6)	(7)		(8)
Total Expenditures				18,827,379	19,838,802	20,733,573	20,840,288	10,460,570	10,460,570	20,921,139	10,560,102
REVENUES OVER (UNDER) EXPENDITURES				582,901	92,405	(1,128,443)	(452,604)	(686,810)	(686,810)	(1,373,620)	(893,757)
Beginning Fund Cash Balance				4,150,286	4,733,187	4,825,593	3,697,150	3,244,546	2,557,736	3,244,546	1,870,923
Ending Cash Fund Balance				4,733,187	4,825,592	3,697,150	3,244,546	2,557,736	1,870,926	1,870,923	977,166
Estimated Encumbrances (outstanding yearend)				123,101	273,181	226,060	230,581	275,000	275,000	235,193	119,948
Estimated Reservations of Fund Balance				0	0	0	0	0	0	0	0
Estimated Ending Unencumbered Fund Balance				4,610,086	4,552,411	3,471,090	3,013,965	2,282,736	1,595,926	1,635,731	857,218

*This balance does not include a Spending Reserve of \$ _

FUND NAME -- BOND RETIREMENT / NOTE RETIREMENT			EXHIBIT II							
FUND NUMBER -- 002			COSHOCOTON CITY SCHOOL DISTRICT							
FUND TYPE -- DEBT SERVICE										
Description			FISCAL 2018 4th Last Fiscal Year (2)	FISCAL 2019 3rd Last Fiscal Year (3)	FISCAL 2020 2nd Last Fiscal Year (4)	FISCAL 2021 Last Fiscal Year (5)	FISCAL - 2022		FISCAL 2022 TOTALS	FISCAL 2023 July 1, thru Dec. 31 (8)
							July 1, through Dec. 31 (6)	January 1 through June 30 (7)		
REVENUES			XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
1000 Receipts			XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
1110 General Property Tax			445,509	419,803	385,810	441,344	220,814	220,814	441,628	364,056
1120 Tangible Personal Property			33,764	32,048	23,285	97,542	48,803	48,803	97,605	80,461
1900 Other Local Revenue Sources			XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
1910 Premiums			0	0	0	0	0	0	0	0
1940 Proceeds From Sale of Notes			0	0	0	0	0	0	0	0
2000 Receipts From Intermediate Sources			XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
2400 Revenue In Lieu Of Taxes			0	0	0	0	0	0	0	0
3000 Revenue from State Sources			XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
3130 Rollback and Homestead - RE			64,699	60,138	59,375	65,734	32,867	32,867	65,734	32,867
3130 Personal Tangible - Exempt			0	0	0	0	0	0	0	0
3190 Trailer Homestead			0	0	0	0	0	0	0	0
Other Revenue Receipts			0	0	0	0	0	0	0	0
Total Revenues			543,972	511,989	468,470	538,886	302,484	302,484	539,234	444,517
EXPENDITURES			XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
6000 Debt Service			XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
6100-811 Redemption of Bonds			325,000	325,000	330,000	330,000	330,000	0	330,000	330,000
6100-812 Principal on Notes								0	0	
6100-821 Interest on Bonds			169,167	176,589	178,711	178,711	89,355	89,356	178,711	89,356
6100-822 Interest on Notes			0	0	0	0	0	0	0	0
Other			0	0	0	0	0	0	0	0
Total Expenditures			494,167	501,589	508,711	508,711	419,355	89,356	508,711	419,356
Revenues Over (Under) Expenditures			49,805	10,401	(40,241)	30,175	(116,871)	213,128	30,523	25,161
Beginning Unencumbered Fund Balance			205,226	255,031	265,432	225,191	255,367	138,496	255,367	285,889
Ending Cash Fund Balance			255,031	265,432	225,191	255,367	138,496	351,624	285,889	311,051
			0	0	0	0	0	0	0	0
			255,031	265,432	225,191	255,367	138,496	351,624	285,889	311,051

EXHIBIT III

(Page One of Three)

COSHOCOTON CITY SCHOOL DISTRICT

FUND List all funds individually unless reported on EXHIBIT I or II	Est. Unenc. Fund Balance July 1, 2021	FISCAL YEAR ESTIMATED RECEIPTS	TOTAL AVAILABLE FOR EXPENDITURES	FISCAL YEAR EXPENDITURES AND ENCUMBRANCES				EST. UNENC. FUND BALANCES JUNE 30, 2022
				PERSONAL SERVICES	OTHER	TOTAL	ENCUMBRANCES	
GOVERNMENTAL	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Special Revenue	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Public School Support 018	25,000	12,500	37,500	-	17,000	17,000	-	20,500
Other Grants 019	45,000	1,200	46,200	-	10,000	10,000		36,200
Classroom Facilities 034	700,000	75,000	775,000	-	50,000	50,000		725,000
District Managed Student Activity 300	5,000	148,000	153,000	7,000	135,000	142,000	7,000	4,000
	-	-	-	-	-	-		-
	-	-	-	-	-	-		-
	-	-	-	-	-	-		-
Public School Preschool 439	22,000	80,000	102,000	80,000	-	80,000		22,000
Data Communications for Schools 451	-	3,600	3,600	-	3,600	3,600		-
Miscellaneous State Grants 499	4,000	75,000	79,000	74,000	-	74,000	1,000	4,000
Emergency Relief Fund - ESSER 507	250,000	-	250,000	-	250,000	250,000		-
Coronavirus Relief Fund -CRF & Broadband 510	80,000	-	80,000	-	80,000	80,000		-
IDEA, Part B Special Education, Education of 516	-	438,500	438,500	320,105	118,395	438,500		-
Title I School Improvement A 536	-	11,000	11,000	-	11,000	11,000		-
Title I - Disadvantaged Children/Targeted Assi 572	-	900,000	900,000	657,000	243,000	900,000		-
IDEA Preschool Grant for the Handicapped 587	-	11,100	11,100	11,100	-	11,100		-
Improving Teacher Quality 590	-	143,000	143,000		143,000	143,000		-
Miscellaneous Federal Grants 599	-	60,000	60,000	-	60,000	60,000		-
Total Special Revenue	1,131,000	1,958,900	3,089,900	1,149,205	1,120,995	2,270,200	8,000	811,700

EXHIBIT III

(Page Two of Three)

COSHOCOTON CITY SCHOOL DISTRICT

		Est. Unenc. Fund Balance July 1, F.Y. 2021	FISCAL YEAR ESTIMATED RECEIPTS	TOTAL AVAILABLE FOR EXPENDITURES	FISCAL YEAR EXPENDITURES AND ENCUMBRANCES				EST. UNENC. FUND BALANCES JUNE 30, FY 2021
					PERSONAL SERVICES	OTHER	TOTAL	ENCUMBRANCES	
Capital Projects		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Permanent Improvement	003	300,000	55,000	355,000	-	188,000	188,000	-	167,000
Building	004	108,000	-	108,000	-	-	-	-	108,000
Classroom Facilities	010	-	-	-	-	-	-	-	-
Capital Projects	070	815,000	10,000	825,000	-	250,000	250,000	-	575,000
Total Capital Projects		1,223,000	65,000	1,288,000	-	438,000	438,000	-	850,000
Debt Service		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(See Exb II & Exb VI)		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Total Debt Service		-	-	-	-	-	-	-	-
PROPRIETARY:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Enterprise		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Food Services	006	658,000	815,000	1,473,000	594,950	220,050	815,000	-	658,000
Uniform Supplies	009	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Total Enterprise		658,000	815,000	1,473,000	594,950	220,050	815,000	-	658,000
Internal Service		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Internal Services Rotary	014	-	-	-	-	-	-	-	-
Employee Benefits Self-Insurance	024	800,000	4,250,000	5,050,000	-	4,100,000	4,100,000	-	950,000
Total Internal Service		800,000	4,250,000	5,050,000	-	4,100,000	4,100,000	-	950,000

EXHIBIT III

(Page Three of Three)

COSHOCTON CITY SCHOOL DISTRICT

		Est. Unenc. Fund Balance July 1, F.Y. 2021	FISCAL YEAR ESTIMATED RECEIPTS	TOTAL AVAILABLE FOR EXPENDITURES	FISCAL YEAR EXPENDITURES AND ENCUMBRANCES				EST. UNENC. FUND BALANCES JUNE 30, FY 2021
					PERSONAL SERVICES	OTHER	TOTAL	ENCUMBRANCES	
FIDUCIARY:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Special Trust	007	61,000	60,000	121,000	-	60,000	60,000		61,000
Total Expendable Trust		61,000	60,000	121,000	-	60,000	60,000	-	61,000
Non-Expendable Trust		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Endowments (The endowment fund may be cl 008		300,000	100,000	400,000	-	60,000	60,000		340,000
Total Non-Expendable Trust		300,000	100,000	400,000	-	60,000	60,000	-	340,000
Agency Funds		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
District Agency	022	-	30,000	30,000	-	30,000	30,000	-	-
Student Managed Activity	200	50,000	35,000	85,000	-	38,000	38,000	-	47,000
Auxiliary Services	401	59,000	72,000	131,000	-	85,000	85,000	25,400	20,600
Total Agency Funds		109,000	137,000	246,000	-	153,000	153,000	25,400	67,600
		=====	=====	=====	=====	=====	=====	=====	=====
TOTAL FOR MEMORANDUM ONLY		4,282,000	7,385,900	11,667,900	1,744,155	6,152,045	7,896,200	33,400	3,738,300

EXHIBIT IV**STATEMENT OF PERMANENT IMPROVEMENTS****(Section 5705.29 Revised Code)****COSHOCTON CITY SCHOOL DISTRICT**

Description		Estimated Cost of Permanent Improvement		Amount to be Budgeted During Current Year	Paying Fund
All Capital Outlay				219,260	General Fund
All Capital Outlay				188,000	Permanent Improvement [003]
All Capital Outlay				0	School Construction [004]
All Capital Outlay				0	Classroom Facilities [010]
TOTAL				407,260	

EXHIBIT V**STATEMENT OF AMOUNTS REQUIRED FOR PAYMENT OF FINAL JUDGMENTS****(Section 5705.29 Revised Code)****COSHOCTON CITY SCHOOL DISTRICT**

Description		Amount of Judgment		Paying Fund
TOTAL				

EXHIBIT VI

COSHOCTON CITY SCHOOL DISTRICT

PURPOSE OF BONDS AND NOTES	Author- ity for Levy Outside 10 Mill Limit*	Date of Issue	Date Due	Ser. or Term	Rate of In- terest	Amounts of Bonds and Notes Outstanding at beginning of the year being budgeted July 1,	PRINCIPAL AND INTEREST REQUIREMENTS			AMOUNT RECEIVABLE FROM OTHER SOURCES TO MEET DEBT PAYMENTS		
							FISCAL - 2022		Fiscal Year 2023 July 1, thru Dec. 31	FISCAL 2022		Fiscal Year 2023 July 1, thru Dec. 31
							July 1, through Dec. 31	January 1, through June 30		July 1, through Dec. 31	January 1, through June 30	
Payable from Bond Ret. Fd.:	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
INSIDE 10 MILL LIMIT:	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL						0.00	0.00	0.00	0.00	0.00	0.00	0.00
OUTSIDE 10 MILL LIMIT:	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Bonds:	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Series 2010 CABs , QSCBs		9/30/2010	12/1/2044	Serial		2,090,000.00	342,362.00	12,363.00	342,362.00	** DEBT REPAYED BY PROCEEDS OF VOTED TAX ISSUE		
Series 2017 Refunding		12/31/2017	12/1/2044	Serial		4,210,000.00	76,993.00	76,993.00	76,993.00	** DEBT REPAYED BY PROCEEDS OF VOTED TAX ISSUE		
						0.00	0.00	0.00	0.00	** DEBT REPAYED BY PROCEEDS OF VOTED TAX ISSUE		
						0.00	0.00	0.00	0.00	** DEBT REPAYED BY PROCEEDS OF PI TAX REVENUE		
						0.00	0.00	0.00	0.00	** ROLLING NOTES + TAX MONEY		
TOTAL						6,300,000.00	419,355.00	89,356.00	419,355.00	0.00	0.00	0.00

NOTES: