

# TAX BUDGET

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

Dated: January 2022

**To the County Auditor:**

The Board of Education of said School District hereby submits its annual Budget for the year commencing July 1st **2022** for consideration of the County Budget Commission.

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President of the Board

## SCHEDULE A SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY BUDGET COMMMISION, 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	
<b>GOVERNMENTAL FUNDS</b>	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXX		XXXX	
GENERAL FUND							
Property Tax	6,187,054	842,014	5,345,040	4.60		50.09	
Income Tax	0						
BOND RETIREMENT FUND	499,717	0	499,717			2.73	
PERMANENT IMPROVEMENT FUND	131,335		131,335			1.12	
		0					
SPECIAL LEVY FUNDS (Classroom Facilities	87,077	0	87,077	-		0.50	
<b>PROPRIETARY FUNDS</b>	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXX		XXXX	
<b>FIDUCIARY FUNDS</b>	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXX		XXXX	
<b>TOTAL ALL FUNDS</b>	<b>6,905,183</b>	<b>842,014</b>	<b>6,063,169</b>	<b>4.60</b>		<b>54.44</b>	

## 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)
<b>GENERAL FUND:</b>				
Current Expense Levy authorized by voters in 1976		26.20		\$1,985,789.00
Continuing Levy				
Current Expense Levy authorized by voters in 07 Aug 1984		5.50		\$637,036.00
Continuing Levy				
Current Expense Levy authorized by voters in 15 Mar 2016 not to exceed 5 Years beginning 2016 duplicate		4.90		\$574,589.00
Current Expense Levy authorized by voters in 1989		2.25		\$263,842.00
Continuing Levy				
Current Expense Levy authorized by voters in 2000		5.90		\$906,316.00
Continuing Levy				
General Emergency Levy authorized by voters in 06 Nov 2018 not to exceed 5 Years beginning 2018 duplicate		5.34		\$977,468.00
<b>TOTAL GENERAL FUND OUTSIDE 10 M. LIMITATION</b>		50.09		\$5,345,040.00
<b>SPECIAL LEVY FUNDS</b>				
Facilities Maintenance Levy authorized by voters on 04 May 2010		0.50		\$87,077.00
Levy authorized by voters on		0.00		
<b>BOND RETIREMENT:</b>				
Levy authorized by voters in May 2010 not to exceed 34 years		2.73		\$499,717.00
Levy authorized by voters		0.00		
<b>NOTE RETIREMENT:</b>				
Levy authorized by voters on not to exceed 22 years.		0.00		
<b>PERMANENT IMPROVEMENT:</b>				
Levy authorized by voters in 07 Nov 2017		1.12		\$131,335.00
		54.44		\$6,063,169.00

Description			FISCAL	FISCAL	FISCAL	FISCAL	FISCAL - 2023		FISCAL	FISCAL
			2019	2020	2021	2022	July 1,	January 1		2023
			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			4,623,758	4,186,752	4,610,237	4,525,016	2,266,107	2,266,107	4,532,214	2,052,630
Tangible Personal Property			593,317	447,731	882,078	705,179	360,290	360,290	720,579	349,505
Income Tax			0	0	0	0	0	0	0	0
							0			
Total Taxes			5,217,075	4,634,483	5,492,315	5,230,195	2,626,397	2,626,397	5,252,793	2,402,135
Grants-in-Aid			XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Unrestricted Grants-in-Aid			11,174,203	10,924,799	11,095,037	11,103,564	5,552,641	5,552,641	11,105,281	5,553,516
Restricted Grants-in-Aid			1,599,809	1,551,016	1,549,300	1,549,319	774,660	774,660	1,549,319	774,660
							0			
Total Grants-in-Aid			12,774,012	12,475,815	12,644,337	12,652,883	6,327,300	6,327,300	12,654,600	6,328,176
Property Tax Allocation			615,858	604,550	598,525	591,327	297,484	297,484	594,967	268,710
Federal Sources										
All Other Revenue (Federal Rev entered above is subtracted)			1,158,116	1,268,260	1,006,749	1,099,031	550,870	550,870	1,101,739	552,440
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			0	58,102	0	0	0	0	0	0
Advance In			99,796	353,917	0	50,000	25,000	25,000	50,000	25,000
All Other Financing Sources			66,350	210,003	272,913	30,000	15,000	15,000	30,000	15,000
Total Other Revenue Sources			166,146	622,022	272,913	80,000	40,000	40,000	80,000	40,000
TOTAL ALL REVENUES			19,931,207	19,605,130	20,014,839	19,653,436	9,842,050	9,842,050	19,684,099	9,591,459



## EXHIBIT I

## COSHOCTON CITY SCHOOL DISTRICT

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Description				FISCAL	FISCAL	FISCAL	FISCAL	FISCAL - 2023		FISCAL	FISCAL
				2019	2020	2021	2022	July 1,	January 1		2023
				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				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1000 Instruction				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
100 Personal Services				6,808,295	7,142,498	7,226,744	7,226,744	3,618,376	3,618,376	7,236,752	3,613,372
200 Employees Retirement and Ins Benefits				2,962,441	3,106,522	3,357,698	3,349,282	1,675,537	1,675,537	3,351,075	1,674,641
400 Purchased Services				3,009,758	3,223,354	3,219,066	3,356,626	1,693,313	1,693,313	3,386,626	1,678,313
500 Supplies and Materials				378,940	290,022	201,944	332,010	151,005	151,005	302,010	166,005
600 Capital Outlay				144,055	184,888	20,295	40,398	25,000	25,000	50,000	20,199
700 Obsolete Object Code				-	-	0	0	0	0	0	0
800 Miscellaneous Objects				91,578	115,690	74,362	27,850	9,124	9,124	18,248	13,925
Total Instruction				13,395,067	14,062,974	14,100,108	14,332,910	7,172,355	7,172,355	14,344,710	7,166,455
2000 Supporting Services				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
100 Personal Services				2,683,790	2,558,436	2,413,732	2,597,436	1,313,718	1,313,718	2,627,436	1,298,718
200 Employees Retirement and Ins Benefits				1,333,961	1,604,865	1,493,884	1,493,884	751,942	751,942	1,503,884	746,942
400 Purchased Services				881,770	979,470	909,386	1,323,192	666,596	666,596	1,333,192	661,596
500 Supplies and Materials				210,486	214,515	234,431	254,598	132,391	132,391	264,782	127,299
600 Capital Outlay				113,133	61,997	104,411	100,582	25,000	25,000	50,000	50,291
700 Obsolete Object Code				-	-	0	0	0	0	0	0
800 Miscellaneous Objects				413,387	370,025	375,883	382,355	186,376	186,376	372,753	191,177
Total Supporting Services				5,636,526	5,789,308	5,531,728	6,152,048	3,076,024	3,076,024	6,152,048	3,076,024
3000 Operation of Non-Instructional Service				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
100 Personal Services				-	-	0	0	0	0	0	0
200 Employees Retirement and Ins Benefits				-	-	0	0	0	0	0	0
400 Purchased Services				-	-	0	0	0	0	0	0
500 Supplies and Materials				-	1,500	0	0	0	0	0	0
600 Capital Outlay				-	-	0	0	0	0	0	0
700 Capital Outlay - Replacement				-	-	0	0	0	0	0	0
800 Miscellaneous Objects				6,000	-	3,000	3,000	1,500	1,500	3,000	1,500
Total Operation of Non-Instructional Service				6,000	1,500	3,000	3,000	1,500	1,500	3,000	1,500

## EXHIBIT I

## COSHOCTON CITY SCHOOL DISTRICT

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Description			FISCAL 2019 4th Last Fiscal Year (2)	FISCAL 2020 3rd Last Fiscal Year (3)	FISCAL 2021 2nd Last Fiscal Year (4)	FISCAL 2022 Last Fiscal Year (5)	FISCAL - 2023		FISCAL 2023 TOTALS	FISCAL 2024 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			275,325	278,151	260,351	260,351	130,175	130,175	260,351	130,175
200 Employees Retirement and Ins Benefits			56,058	58,758	58,345	58,345	29,172	29,172	58,345	29,172
400 Purchased Services			3,000	5,200	-	0	0	0	0	0
500 Supplies and Materials			-	-	-	0	0	0	0	0
600 Capital Outlay			-	-	-	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			334,668	342,109	318,696	318,695	159,348	159,348	318,695	159,348
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	21,310	10,655	10,655	21,310	10,655
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	12,077	21,310	10,655	10,655	21,310	10,655
6000 Debt Service			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
6100 Repayment of Debt & Interest			100,792	161,224	153,320	152,644	76,323	76,323	152,645	76,323
Total Debt Service			100,792	161,224	153,320	152,644	76,323	76,323	152,645	76,323
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			368,838	373,368	114,051	114,050	57,025	57,025	114,050	57,025
7500 - 7900 Other Miscellaneous Use of Funds			0	0	0	0	0	0	0	0
Total Other Uses of Funds			368,838	373,368	114,051	114,050	57,025	57,025	114,050	57,025

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**EXHIBIT I****COSHOCTON CITY SCHOOL DISTRICT**

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Description				FISCAL	FISCAL	FISCAL	FISCAL	FISCAL - 2023		FISCAL	FISCAL
				2019	2020	2021	2022	July 1,	January 1		2023
				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				19,841,892	20,733,573	20,232,981	21,094,657	10,553,229	10,553,229	21,106,458	10,547,329
REVENUES OVER (UNDER) EXPENDITURES				89,315	(1,128,443)	(218,142)	(1,441,221)	(711,180)	# (711,180) #	(1,422,359)	(955,870)
Beginning Fund Cash Balance				4,664,007	4,753,322	3,624,879	3,406,737	1,965,516	1,254,337	1,965,516	543,157
Ending Cash Fund Balance				4,753,322	3,624,879	3,406,737	1,965,516	1,254,337	543,157	543,157	(412,712)
Estimated Encumbrances (outstanding yearend)				273,181	226,060	426,236	235,193	275,000	275,000	239,897	122,347
Estimated Reservations of Fund Balance				0	0	0	0	0	0	0	0
Estimated Ending Unencumbered Fund Balance				4,480,141	3,398,819	2,980,501	1,730,323	979,337	268,157	303,260	(535,059)

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

FUND NAME -- BOND RETIREMENT / NOTE RETIREMENT			EXHIBIT II							
FUND NUMBER -- 002			COSHOCKTON CITY SCHOOL DISTRICT							
FUND TYPE -- DEBT SERVICE										
Description			FISCAL 2019 4th Last Fiscal Year (2)	FISCAL 2020 3rd Last Fiscal Year (3)	FISCAL 2021 2nd Last Fiscal Year (4)	FISCAL 2022 Last Fiscal Year (5)	FISCAL - 2023		FISCAL 2023 TOTALS	FISCAL 2024 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	449,127	184,968	184,968	369,935	184,968
1120 Tangible Personal Property			33,764	32,048	23,285	50,597	19,097	19,097	38,194	19,097
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	63,433	31,755	31,755	63,510	31,755
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	235,820	235,820	535,731	442,244
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	175,819	174,941	87,703	87,703	175,407	87,211
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	505,819	504,941	417,703	87,703	505,407	417,211
Revenues Over (Under) Expenditures			49,805	10,401	(37,349)	33,946	(181,884)	148,116	30,324	25,033
Beginning Unencumbered Fund Balance			205,226	255,031	265,432	228,083	262,029	80,145	262,029	292,353
Ending Cash Fund Balance			255,031	265,432	228,083	262,029	80,145	228,261	292,353	317,386
			0	0	0	0	0	0	0	0
			255,031	265,432	228,083	262,029	80,145	228,261	292,353	317,386



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[illegible]

<b>Total Special Revenue</b>		816,817	11,478,185	12,295,002	2,963,663	1,866,672	4,830,335	225,358	7,238,358	

## EXHIBIT III

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## COSHOCOTON CITY SCHOOL DISTRICT

		Est. Unenc. Fund Balance July 1, F.Y. 2022	FISCAL YEAR ESTIMATED RECEIPTS	TOTAL AVAILABLE FOR EXPENDITURES	FISCAL YEAR EXPENDITURES AND ENCUMBRANCES				EST. UNENC. FUND BALANCES JUNE 30, FY 2022
					PERSONAL SERVICES	OTHER	TOTAL	ENCUMBRANCES	
<b>Capital Projects</b>		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Permanent Improvement	003	106,978	128,152	235,130	-	203,417	203,417	-	31,713
Building	004	108,823	-	108,823	-	100,000	100,000	-	8,823
Classroom Facilities	010	-	-	-	-	-	-	-	-
Capital Projects	070	541,588	26,158	567,746	-	452,000	452,000	-	115,746
<b>Total Capital Projects</b>		757,389	154,310	911,699	-	755,417	755,417	-	156,282
<b>Debt Service</b>		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(See Exb II & Exb VI)		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
<b>Total Debt Service</b>		-	-	-	-	-	-	-	-
<b>PROPRIETARY:</b>		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
<b>Enterprise</b>		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Food Services	006	486,658	817,530	1,304,188	611,717	205,813	817,530	66,500	420,158
Uniform Supplies	009	452	-	452	-	-	-	-	452
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
<b>Total Enterprise</b>		487,110	817,530	1,304,640	611,717	205,813	817,530	66,500	420,610
<b>Internal Service</b>		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Internal Services Rotary	014	-	-	-	-	-	-	-	-
Employee Benefits Self-Insurance	024	573,064	4,700,900	5,273,964	-	4,689,003	4,689,003	-	584,961
<b>Total Internal Service</b>		573,064	4,700,900	5,273,964	-	4,689,003	4,689,003	-	584,961

## EXHIBIT III

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## COSHOCTON CITY SCHOOL DISTRICT

		Est. Unenc. Fund Balance July 1, F.Y. 2022	FISCAL YEAR ESTIMATED RECEIPTS	TOTAL AVAILABLE FOR EXPENDITURES	FISCAL YEAR EXPENDITURES AND ENCUMBRANCES				EST. UNENC. FUND BALANCES JUNE 30, FY 2022
					PERSONAL SERVICES	OTHER	TOTAL	ENCUMBRANCES	
<b>FIDUCIARY:</b>		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Special Trust	007	57,576	59,150	116,726	-	73,124	73,124		43,602
<b>Total Expendable Trust</b>		57,576	59,150	116,726	-	73,124	73,124	-	43,602
<b>Non-Expendable Trust</b>		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Endowments (The endowment fund may be cl 008		305,462	16,110	321,572	-	44,200	44,200		277,372
<b>Total Non-Expendable Trust</b>		305,462	16,110	321,572	-	44,200	44,200	-	277,372
<b>Agency Funds</b>		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
District Agency	022	5	5,000	5,005	-	5,000	5,000	-	5
Student Managed Activity	200	54,904	45,331	100,235	-	42,506	42,506	-	57,729
Auxiliary Services	401	7,582	45,562	53,144	-	45,562	45,562	-	7,582
<b>Total Agency Funds</b>		62,491	95,893	158,384	-	93,068	93,068	-	65,316
		=====	=====	=====	=====	=====	=====	=====	=====
TOTAL FOR MEMORANDUM ONLY		3,059,910	17,322,078	20,381,987	3,575,380	7,727,297	11,302,677	291,858	8,786,501

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

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Description		Estimated Cost of Permanent Improvement		Amount to be Budgeted During Current Year	Paying Fund
All Capital Outlay				108,918	General Fund
All Capital Outlay				203,417	Permanent Improvement [003]
All Capital Outlay				100,000	School Construction [004]
All Capital Outlay				0	Classroom Facilities [010]
TOTAL				412,335	

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

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Description		Amount of Judgment		Paying Fund
TOTAL				

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# 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 - 2023		Fiscal Year 2023 July 1, thru 6/30/2023	FISCAL 2023		Fiscal Year 2023 July 1, thru 30-Jun
							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	342,362.82	12,362.82	342,362.82	** DEBT REPAID 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 REPAID BY PROCEEDS OF VOTED TAX ISSUE		
						0.00	0.00	0.00	0.00	** DEBT REPAID BY PROCEEDS OF VOTED TAX ISSUE		
						0.00	0.00	0.00	0.00	** DEBT REPAID BY PROCEEDS OF PI TAX REVENUE		
						0.00	0.00	0.00	0.00	** ROLLING NOTES + TAX MONEY		
TOTAL						6,300,000.00	419,355.82	89,355.82	419,355.82	0.00	0.00	0.00

NOTES: