

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCE

The Budget Commission of Coshocton County , Ohio hereby makes the following

Official Certificate of Estimated Resources for the Coshocton City Local

School District for the FISCAL YEAR beginning July 1, 2022

FUND	ESTIMATED UNENCUMBERED BALANCE JULY 1ST, 2022	REAL ESTATE PROPERTY TAX	PERSONAL PROPERTY TAX	SCHOOL FOUNDATION	SPENDING RESERVE	OTHER SOURCES	TOTAL
Governmental Fund Type	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
General Fund	1730323.00	5,872,474.00		12,654,600.00		1,157,025.00	21,414,422.00
Special Revenue Funds	816817.00	80,939.00				11,397,246.00	12,295,002.00
Debt Service Funds	262029.00	499,717.00				0.00	761,746.00
Capital Projects Funds	757389.00	121,595.00				32,715.00	911,699.00
Proprietary Fund Type	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Enterprise Funds	487110.00	0.00				817,530.00	1,304,640.00
Internal Service Funds	573064.00	0.00				4,700,900.00	5,273,964.00
Fiduciary Fund Type	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Trust and Agency Funds	425529.00	0.00				171,153.00	596,682.00
Total All Funds	5052261.00	6,574,725.00	0.00	12,654,600.00	0.00	18,276,569.00	42,558,155.00

The Budget Commission further certifies that its action on the foregoing budget and the County Auditor's estimate of the rate of each tax necessary to be levied within and outside the 10 mill limitation is set forth in the proper columns of the preceding pages, and the total amount approved for each fund must govern the amount of appropriation from such fund.

Date _____

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Budget
Commission

OFFICIAL CERTIFICATE OF ESTIMATE RESOURCES - continued

FUNDS (List all funds individually)	ESTIMATED UNENCUMBERED BALANCE JULY 1ST, 2022	REAL ESTATE PROPERTY TAX	PERSONAL PROPERTY TAX	SCHOOL FOUNDATION	SPENDING RESERVE	OTHER SOURCES	TOTAL
Governmental Fund Type	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
General Fund	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Special Revenue Funds	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
							0.00
Public School Support (018)	29009.00					8,850.00	37,859.00
TANF grants (019)	49688.00					7,000.00	56,688.00
Classroom Facilities Maintenance (034)	805065.00	80,939.00				44,516.00	930,520.00
Student Activities (300)	21311.00					165,510.00	186,821.00
Early Childhood (439)	34900.00					82,968.00	117,868.00
Data Communication Fund (451)	3600.00					3,600.00	7,200.00
Alternative Schools (463)	0.00					0.00	0.00
Student Wellness & Success (467)	637.00					0.00	
Misc State Grants (499)	8772.00					25,000.00	33,772.00
Race to the Top (506)	1189.00						
Emergency Relief Fund -ESSER (507)	(8109.00)					8,786,415.00	8,778,306.00
Coronavirus Relief Fund-CRF & Broadban	(1052.00)					0.00	-1,052.00
Tech II-D Professional Development(533)	951.00					183,713.00	
Title I School Imp A (536)	11209.00					0.00	11,209.00
IDEA Part B Spec Education (516)	(38422.00)					571,669.00	533,247.00
Title I ECIA(572)	(60000.00)					1,095,648.00	1,035,648.00
Title IV-A Student Support (584)	0.00					139,015.00	139,015.00
Preschool Grant (587)	4945.00					8,251.00	13,196.00
							0.00
Improving Teacher Quality	(34733.00)					128,243.00	93,510.00
						0.00	0.00
Misc Fed Funds (599)	(12143.00)					146,848.00	134,705.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
Total	816817.00	80,939.00	0.00	0.00	0.00	11,397,246.00	12,108,512.00

OFFICIAL CERTIFICATE OF ESTIMATE RESOURCES - continued

FUNDS (List all funds individually)	ESTIMATED UNENCUMBERED BALANCE JULY 1ST, 2022	REAL ESTATE PROPERTY TAX	PERSONAL PROPERTY TAX	SCHOOL FOUNDATION	SPENDING RESERVE	OTHER SOURCES	TOTAL
Debt Service Funds	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Bond Retirement	262029.00	499,717.00					761,746.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
Total	262029.00	499,717.00	0.00	0.00	0.00	0.00	761,746.00
Capital Projects Funds	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Permanent Improvement (003)	106978.00	121,595.00				6,557.00	235,130.00
School Construction (004)	108823.00						108,823.00
Classroom Facilities (010)	0.00						0.00
Capital Projects (070)	541588.00					26,158.00	567,746.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
Total	757,389.00	121,595.00	0.00	0.00	0.00	32,715.00	911,699.00

OFFICIAL CERTIFICATE OF ESTIMATE RESOURCES - continued

FUNDS (List all funds individually)	ESTIMATED UNENCUMBERED BALANCE JULY 1ST, 2022	REAL ESTATE PROPERTY TAX	PERSONAL PROPERTY TAX	SCHOOL FOUNDATION	SPENDING RESERVE	OTHER SOURCES	TOTAL
Proprietary Fund Type	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Enterprise Funds	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Food Service (006)	486658.00					817,530.00	1,304,188.00
Uniform School Supply (009)	452.00					0.00	452.00
Community Fund (013)						0.00	0.00
							0.00
							0.00
Total	487,110.00	0.00	0.00	0.00	0.00	817,530.00	1,304,640.00
Internal Service Funds	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Rotary (014)	0.00						0.00
Self Insurance (024)	573064.00					4,700,900.00	5,273,964.00
							0.00
							0.00
Total	573064.00	0.00	0.00	0.00	0.00	4,700,900.00	5,273,964.00
Fiduciary Fund Type	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Expendable Trust Funds	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Special Trust (007)	57576.00					59,150.00	116,726.00
							0.00
							0.00
							0.00
Total	57576.00	0.00	0.00	0.00	0.00	59,150.00	116,726.00
Non-Expendable Trust Funds	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Special Gifts (008)	305462.00					16,110.00	321,572.00
							0.00
							0.00
Total	305462.00	0.00	0.00	0.00	0.00	16,110.00	321,572.00
Agency Funds	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
District Agency Fund (022)	5.00					5,000.00	5,005.00
Student Activity (200)	54904.00					45,331.00	100,235.00
Auxiliary Services (401)	7582.00					45,562.00	53,144.00
Total	62491.00	0.00	0.00	0.00	0.00	95,893.00	158,384.00
Total for Memorandum Only	3,059,909.00	202,534.00	0.00	0.00	0.00	17,119,544.00	20,195,497.00

