

TAX BUDGET

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

Dated: January 2023

To the County Auditor:

The Board of Education of said School District hereby submits its annual Budget for the year commencing July 1st **2023** for consideration of the County Budget Commission.

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	
GOVERNMENTAL FUNDS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXX		XXXX	
GENERAL FUND							
Property Tax	6,067,853	860,063	5,207,790	4.60		49.98	
Income Tax	0						
BOND RETIREMENT FUND	508,559	0	508,559			2.72	
PERMANENT IMPROVEMENT FUND	125,998		125,998			1.12	
		0					
SPECIAL LEVY FUNDS (Classroom Facilities	82,915	0	82,915	-		0.50	
PROPRIETARY FUNDS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXX		XXXX	
FIDUCIARY FUNDS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXX		XXXX	
TOTAL ALL FUNDS	6,785,325	860,063	5,925,262	4.60		54.32	

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		\$1,949,714.00
Continuing Levy				
Current Expense Levy authorized by voters in 07 Aug 1984		5.50		\$611,366.00
Continuing Levy				
Current Expense Levy authorized by voters in 15 Mar 2016 not to exceed 5 Years beginning 2016 duplicate		4.90		\$551,240.00
Current Expense Levy authorized by voters in 1989		2.25		\$253,121.00
Continuing Levy				
Current Expense Levy authorized by voters in 2000		5.90		\$864,494.00
Continuing Levy				
General Emergency Levy authorized by voters in 06 Nov 2018 not to exceed 5 Years beginning 2018 duplicate		5.23		\$977,855.00
TOTAL GENERAL FUND OUTSIDE 10 M. LIMITATION		49.98		\$5,207,790.00
SPECIAL LEVY FUNDS				
Facilities Maintenance Levy authorized by voters on 04 May 2010		0.50		\$82,915.00
Levy authorized by voters on		0.00		
BOND RETIREMENT:				
Levy authorized by voters in May 2010 not to exceed 34 years		2.72		\$508,559.00
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		\$125,998.00
		54.32		\$5,925,262.00

Description			FISCAL	FISCAL	FISCAL	FISCAL	FISCAL - 2024		FISCAL	FISCAL
			2020	2021	2022	2023	July 1,	January 1		2024
			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			4,186,752	4,610,237	4,626,112	4,643,021	2,288,478	2,288,478	4,576,956	2,482,852
Tangible Personal Property			447,731	882,078	716,879	729,502	365,743	365,743	731,485	397,302
Income Tax			0	0	0	0	0	0	0	0
							0			
Total Taxes			4,634,483	5,492,315	5,342,991	5,372,523	2,654,221	2,654,221	5,308,441	2,880,154
Grants-in-Aid			XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Unrestricted Grants-in-Aid			11,111,360	11,095,037	9,957,472	10,743,256	5,369,832	5,369,832	10,739,663	5,553,516
Restricted Grants-in-Aid			1,551,016	1,549,300	1,861,721	2,092,259	1,046,130	1,046,130	2,092,259	774,660
							0			
Total Grants-in-Aid			12,662,376	12,644,337	11,819,193	12,835,515	6,415,961	6,415,961	12,831,922	6,328,176
Property Tax Allocation			604,550	598,525	588,962	581,573	279,734	279,734	559,467	301,340
Federal Sources										
All Other Revenue (Federal Rev entered above is subtracted)			1,081,699	1,006,749	319,859	321,823	161,965	161,965	323,930	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			58,102	0	0	0	0	0	0	0
Advance In			353,917	0	78,866	145,340	25,000	25,000	50,000	25,000
All Other Financing Sources			210,003	272,913	9,455	30,000	15,000	15,000	30,000	15,000
Total Other Revenue Sources			622,022	272,913	88,321	175,340	40,000	40,000	80,000	40,000
TOTAL ALL REVENUES			19,605,130	20,014,839	18,159,326	19,286,774	9,551,880	9,551,880	19,103,760	10,102,109

EXHIBIT I

COSHOCTON CITY SCHOOL DISTRICT

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Description			FISCAL 2020 4th Last Fiscal Year (2)	FISCAL 2021 3rd Last Fiscal Year (3)	FISCAL 2022 2nd Last Fiscal Year (4)	FISCAL 2023 Last Fiscal Year (5)	FISCAL - 2024		FISCAL 2024 TOTALS	FISCAL 2025 July 1, thru Dec. 31 (8)
							July 1, through Dec. 31 (6)	January 1 through June 30 (7)		
EXPENDITURES			XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
1000 Instruction			XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
100 Personal Services			7,145,268	7,204,101	7,226,744	7,257,675	3,618,376	3,618,376	7,236,752	3,584,396
200 Employees Retirement and Ins Benefits			3,106,522	3,357,698	3,149,012	2,847,447	1,675,537	1,675,537	3,351,075	1,661,212
400 Purchased Services			3,223,354	3,219,066	988,840	983,709	1,693,313	1,693,313	3,386,626	1,664,854
500 Supplies and Materials			290,110	201,944	332,010	474,647	151,005	151,005	302,010	164,674
600 Capital Outlay			184,888	20,295	20,398	90,087	25,000	25,000	50,000	20,037
700 Obsolete Object Code			-	0	0	0	0	0	0	0
800 Miscellaneous Objects			115,690	74,362	27,850	21,008	9,124	9,124	18,248	13,813
Total Instruction			14,065,832	14,077,465	11,744,854	11,674,573	7,172,355	7,172,355	14,344,710	7,108,987
2000 Supporting Services			XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
100 Personal Services			2,558,436	2,413,732	2,509,077	2,775,463	1,313,718	1,313,718	2,627,436	1,288,304
200 Employees Retirement and Ins Benefits			1,604,865	1,493,884	1,043,884	1,702,934	751,942	751,942	1,503,884	740,952
400 Purchased Services			979,470	909,386	1,323,192	1,610,156	666,596	666,596	1,333,192	656,291
500 Supplies and Materials			214,515	234,431	252,376	273,846	132,391	132,391	264,782	126,278
600 Capital Outlay			61,997	104,411	67,582	109,255	25,000	25,000	50,000	49,888
700 Obsolete Object Code			0	0	0	0	0	0	0	0
800 Miscellaneous Objects			370,025	375,883	226,540	299,498	186,376	186,376	372,753	189,644
Total Supporting Services			5,789,308	5,531,728	5,422,651	6,771,151	3,076,024	3,076,024	6,152,048	3,051,357
3000 Operation of Non-Instructional Service			XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
100 Personal Services			231	0	0	0	0	0	0	0
200 Employees Retirement and Ins Benefits			0	0	0	0	0	0	0	0
400 Purchased Services			0	0	0	0	0	0	0	0
500 Supplies and Materials			1,500	0	0	1,030	0	0	0	0
600 Capital Outlay			0	0	0	0	0	0	0	0
700 Capital Outlay - Replacement			0	0	0	0	0	0	0	0
800 Miscellaneous Objects			0	3,000	3,000	3,500	1,500	1,500	3,000	1,488
										0
Total Operation of Non-Instructional Service			1,731	3,000	3,000	4,530	1,500	1,500	3,000	1,488

EXHIBIT I

COSHOCTON CITY SCHOOL DISTRICT

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Description			FISCAL 2020 4th Last Fiscal Year (2)	FISCAL 2021 3rd Last Fiscal Year (3)	FISCAL 2022 2nd Last Fiscal Year (4)	FISCAL 2023 Last Fiscal Year (5)	FISCAL - 2024		FISCAL 2023 TOTALS	FISCAL 2025 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			278,151	260,351	260,351	231,260	130,175	130,175	260,351	129,131
200 Employees Retirement and Ins Benefits			58,758	58,345	58,345	47,890	29,172	29,172	58,345	28,938
400 Purchased Services			5,200	0	0	5,200	0	0	0	0
500 Supplies and Materials			0	0	0	0	0	0	0	0
600 Capital Outlay			0	22,649	0	0	0	0	0	0
700 Obsolete Object Code			0	0	0	0	0	0	0	0
800 Miscellaneous Objects			0	0	0	0	0	0	0	0
Total Extracurricular			342,109	341,345	318,695	284,350	159,348	159,348	318,695	158,070
5000 Facilities Acquisition and Construction Services			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			-	-	0	0	0	0	0	0
600 Capital Outlay			-	12,077	0	32,398	10,655	10,655	21,310	10,570
700 Obsolete Object Code			-	-	0		0	0	0	0
800 Miscellaneous Objects			-	-	0	0	0	0	0	0
Total Facilities Acquisition and Construction Service			0	12,077	21,310	32,398	10,655	10,655	21,310	10,570
6000 Debt Service			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
6100 Repayment of Debt & Interest			161,225	153,320	152,645	152,855	75,967	75,967	151,934	75,710
Total Debt Service			161,225	153,320	152,645	152,855	75,967	75,967	151,934	75,710
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			373,369	114,045	189,457	95,000	47,500	47,500	95,000	56,568
7500 - 7900 Other Miscellaneous Use of Funds			0	0	0	0	0	0	0	0
Total Other Uses of Funds			373,369	114,045	189,457	95,000	47,500	47,500	95,000	56,568

EXHIBIT I**COSHOCTON CITY SCHOOL DISTRICT**

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Description				FISCAL	FISCAL	FISCAL	FISCAL	FISCAL - 2024		FISCAL	FISCAL
				2020	2021	2022	2023	July 1,	January 1		2024
				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				20,733,574	20,232,981	17,852,612	19,014,858	10,543,349	10,543,349	21,106,458	10,462,749
REVENUES OVER (UNDER) EXPENDITURES				(1,128,444)	(218,142)	306,714	271,916	(991,469)	(991,469)	(2,002,698)	(360,640)
Beginning Fund Cash Balance				4,753,320	3,624,876	3,406,735	3,713,449	3,985,365	2,993,896	3,985,365	1,982,667
Ending Cash Fund Balance				3,624,876	3,406,735	3,713,449	3,985,365	2,993,896	2,002,428	1,982,667	1,622,027
Estimated Encumbrances (outstanding yearend)				226,060	426,236	395,198	403,102	205,582	205,582	411,164	209,694
Estimated Reservations of Fund Balance				0	0	0	0	0	0	0	0
Estimated Ending Unencumbered Fund Balance				3,398,816	2,980,499	3,318,251	3,582,263	2,788,314	1,796,846	1,571,503	1,412,333

*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 2020 4th Last Fiscal Year (2)	FISCAL 2021 3rd Last Fiscal Year (3)	FISCAL 2022 2nd Last Fiscal Year (4)	FISCAL 2023 Last Fiscal Year (5)	FISCAL - 2024		FISCAL 2024 TOTALS	FISCAL 2025 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			385,810	434,314	422,693	369,935	208,044	208,044	416,088	208,044
1120 Tangible Personal Property			23,285	50,597	38,407	38,194	12,556	12,556	25,112	12,556
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			100	192	548	0	0	0	0	0
3000 Revenue from State Sources			XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
3130 Rollback and Homestead - RE			62,358	66,625	61,845	63,510	30,514	30,514	61,027	30,514
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			471,552	551,729	523,494	535,731	251,114	251,114	539,233	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			330,000	330,000	330,000	330,000	330,000	0	330,000	330,000
6100-812 Principal on Notes						0		0	0	
6100-821 Interest on Bonds			175,819	174,941	175,406	175,407	89,355	89,355	178,711	89,355
6100-822 Interest on Notes			0	0	0	0	0	0	0	0
Other			0	0	0	0	0	0	0	0
Total Expenditures			505,819	504,941	505,406	505,407	419,355	89,355	508,711	419,355
Revenues Over (Under) Expenditures			(34,267)	46,788	18,088	30,324	(168,242)	161,758	30,523	25,161
Beginning Unencumbered Fund Balance			226,164	191,897	238,685	256,774	287,098	118,856	287,098	317,621
Ending Cash Fund Balance			191,897	238,685	256,774	287,098	118,856	280,615	317,621	342,782
			0	0	0	0	0	0	0	0
			191,897	238,685	256,774	287,098	118,856	280,615	317,621	342,782

EXHIBIT III

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COSHOCTON CITY SCHOOL DISTRICT

FUND List all funds individually unless reported on EXHIBIT I or II	Est. Unenc. Fund Balance July 1, 2023	FISCAL YEAR ESTIMATED RECEIPTS	TOTAL AVAILABLE FOR EXPENDITURES	FISCAL YEAR EXPENDITURES AND ENCUMBRANCES				EST. UNENC. FUND BALANCES JUNE 30, 2024
				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	23,659	18,083	41,742	-	7,769	7,769	-	33,973
Other Grants 019	52,500	8,960	61,460	-	3,672	3,672		57,789
Classroom Facilities 034	920,045	126,045	1,046,090	-	108,546	108,546		937,544
District Managed Student Activity 300	52,473.23	165,822	218,295	7,000	169,984	176,984	-	41,311
District Managed Student Activity 200	58,086	39,545	97,631	-	-	-		97,631
	-	-	-	-	-	-		-
	-	-	-	-	-	-		-
Public School Preschool 439	-	80,000	80,000	80,000	-	80,000		-
Data Communications for Schools 451	3,600	3,600	7,200	-	7,200	7,200		-
Student Wellness & Success 467	-	-	-		-	-		-
Miscellaneous State Grants 499	1,234	76,610	77,845	31,548	10,500	42,048	1,000	34,797
Race to the Top 506	1,189	-	1,189	-	-	-		1,189
Emergency Relief Fund - ESSER 507	(344,290)	5,692,125	5,347,835	1,500,177	1,160,000	2,660,177	1,014,626	1,673,032
Coronavirus Relief Fund -CRF & Broadband 510	-	-	-	-	-	-		-
IDEA, Part B Special Education, Education of 516	(24,545)	475,000	450,455	346,000	16,500	362,500	80,000	7,955
Tech II-D Professional Development 533	951		951		-	-		951
Title 1 School Improvement A 536	11,209	46,720	57,929	-	40,000	40,000	6,720	11,209
Title I - Disadvantaged Children/Targeted Ass: 572	(123,042)	1,066,042	943,000	516,000	327,000	843,000	80,000	20,000
Title IV-A Student Support 584	(4,435)	65,010	60,575		39,165	39,165	15,000	6,410
IDEA Preschool Grant for the Handicapped 587	-	8,614	8,614	8,614	-	8,614		(0)
Improving Teacher Quality 590	(18,482)	123,357	104,875	4,000	85,000	89,000	12,000	3,875
Miscellaneous Federal Grants 599	(25,166)	94,526	69,360	-	69,000	69,000		360
			-					
			-					
			-					
			-					
			-					
			-					
			-					
			-					
Total Special Revenue	584,986	8,090,059	8,675,045	2,493,339	2,044,336	4,537,675	1,209,346	2,928,024

COSHOCTON CITY SCHOOL DISTRICT

		Est. Unenc. Fund Balance July 1, F.Y. 2023	FISCAL YEAR ESTIMATED RECEIPTS	TOTAL AVAILABLE FOR EXPENDITURES	FISCAL YEAR EXPENDITURES AND ENCUMBRANCES				EST. UNENC. FUND BALANCES JUNE 30, FY 2023
					PERSONAL SERVICES	OTHER	TOTAL	ENCUMBRANCES	
Capital Projects		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Permanent Improvement	003	355,756	124,006	479,762	-	75,000	75,000	50,000	354,762
Building	004	108,823	-	108,823	-	-	-	-	108,823
Classroom Facilities	010	-	-	-	-	-	-	-	-
Capital Projects	070	863,746	26,158	889,904	-	400,000	400,000		489,904
Total Capital Projects		1,328,325	150,164	1,478,489	-	475,000	475,000	50,000	953,489
				-					
				-					
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	777,492	1,156,280	1,933,772	425,000	731,280	1,156,280	75,600	701,892
Uniform Supplies	009	452	-	452	-	-	-	-	452
		-	-	-	-	-	-		-
		-	-	-	-	-	-		-
				-					
Total Enterprise		777,944	1,156,280	1,934,224	425,000	731,280	1,156,280	75,600	702,344
				-					
				-					
Internal Service		XXXXXXXX	XXXXXXXX	#VALUE!	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Internal Services Rotary	014	-	-	-	-	-	-	-	-
Employee Benefits Self-Insurance	024	959,037	3,691,571	4,650,608	-	3,482,500	3,482,500	300,000	868,108
				-					
				-					
Total Internal Service		959,037	3,691,571	4,650,608	-	3,482,500	3,482,500	300,000	868,108

COSHOCTON CITY SCHOOL DISTRICT

		Est. Unenc. Fund Balance July 1, F.Y. 2023	FISCAL YEAR ESTIMATED RECEIPTS	TOTAL AVAILABLE FOR EXPENDITURES	FISCAL YEAR EXPENDITURES AND ENCUMBRANCES				EST. UNENC. FUND BALANCES JUNE 30, FY 2023
					PERSONAL SERVICES	OTHER	TOTAL	ENCUMBRANCES	
FIDUCIARY:		XXXXXXXX	XXXXXXXX	#VALUE!	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Special Trust	007	52,794	62,817	115,610	-	75,000	75,000		40,610
				-					
				-					
				-					
				-					
				-					
				-					
Total Expendable Trust		52,794	62,817	115,610	-	75,000	75,000	-	40,610
				-					
				-					
Non-Expendable Trust		XXXXXXXX	XXXXXXXX	#VALUE!	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Endowments (The endowment fund may be cl 008		309,046	3,000	312,046	-	45,000	45,000	5,000	262,046
				-					
				-					
				-					
				-					
				-					
Total Non-Expendable Trust		309,046	3,000	312,046	-	45,000	45,000	5,000	262,046
				-					
				-					
Agency Funds		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
District Agency	022	0	500	500	-	500	500	-	0
Auxiliary Services	401	-	72,813	72,813	-	42,506	42,506	4,200	26,107
					-			-	
				-					
				-					
				-					
Total Agency Funds		0	73,313	73,313	-	43,006	43,006	4,200	26,107
		=====	=====	=====	=====	=====	=====	=====	=====
TOTAL FOR MEMORANDUM ONLY		4,012,131	13,227,203	17,239,334	2,918,339	6,896,122	9,814,461	1,644,146	5,780,728

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				225,363	General Fund
All Capital Outlay				377,209	Permanent Improvement [003]
All Capital Outlay				0	School Construction [004]
All Capital Outlay				0	Classroom Facilities [010]
TOTAL				602,572	

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 - 2024		Fiscal Year 2024 July 1, thru 6/30/2024	FISCAL 2024		Fiscal Year 2024 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		1,430,000.00	342,362.82	12,362.82	354,725.64	** 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	153,986.00	** 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						5,640,000.00	419,355.82	89,355.82	508,711.64	0.00	0.00	0.00

NOTES: