

AMENDED APPROPRIATION RESOLUTION
City, Exempted Village, Joint Vocational or Local Board of Education
Rev. Code Sec. 5705.38

FY23 Final Appropriations

The Board of Education of the Coshocton City School District, Coshocton County, Ohio met in regular session on the 27th day of June, 2023, at the Coshocton City Schools Administrative Center with the following members present:

Mr. Phil Hunt
Mr. Sam Bennett
Dr. Jere Butcher
Mrs. Susan Mann

Mr. Phil Hunt moved the adoption of the following resolution:

BE IT RESOLVED by the Board of Education of the Coshocton City School District, Coshocton County, Ohio, that to provide for the current expenses and other expenditures of said Board of Education, during the fiscal year, ending June 30, 2023, the following sums be and the sums be and the same are hereby set aside and appropriated for the several purposes for which expenditures are to be made and during said fiscal year, as attached:

Mrs. Susan Mann seconded the Resolution and the roll being called upon its adoption, the vote resulted as follows:

Vote:

Mr. Phil Hunt	yes
Mr. Sam Bennett	yes
Dr. Jere Butcher	yes
Mrs. Susan Mann	yes

Certificate
(O.R.C. 5705.412)

IT IS HEREBY CERTIFIED that the Coshocton City School District has sufficient funds to meet the contract, obligation, payment or expenditure for the above and has in effect for the remainder of the fiscal year and the succeeding fiscal year the authorization to levy taxes which, when combined with the estimated revenue from all other sources available to the district at the time of certification, are sufficient to provide operating revenues necessary to enable the district to maintain all personnel, programs, and all services essential to the provision of an adequate educational program on all the days set forth in its adopted school calendar for the current fiscal year and for the number of days in the succeeding fiscal year equal to the number of days instruction was held or is scheduled for the current fiscal year, except that if the above expenditure is for a contract, this certification shall cover the term of the contract or the current fiscal year plus the two immediately succeeding fiscal years, whichever period of years is greater.

Dated: June 27, 2023

By: _____
Treasurer

By: _____
Superintendent

By: _____
President, Board of Education

COSHOCOTON CITY SCHOOL DISTRICT
Final Amended Appropriations
Fiscal Year: 2023

Rev. Code Sec. 5705.38

		Total Appropriation	Prior FY Carry Over	Appropriations
Governmental Fund Type				
General Fund				
	001 GENERAL	\$19,893,351.00	\$405,815.53	\$20,299,166.53
	Total for General Fund	\$19,893,351.00	\$405,815.53	\$20,299,166.53
Debt Service				
	002 BOND RETIREMENT	\$860,037.50	\$0.00	\$860,037.50
	Total for Debt Service	\$860,037.50	\$0.00	\$860,037.50
Capital Projects				
	003 PERMANENT IMPROVEMENT	\$437,209.00	\$70,741.18	\$507,950.18
	004 BUILDING	\$20,000.00	\$0.00	\$20,000.00
	Total for Capital Projects	\$457,209.00	\$70,741.18	\$527,950.18
Special Revenue				
	018 PUBLIC SCHOOL SUPPORT	\$26,873.35	\$6,279.12	\$33,152.47
	019 OTHER GRANT	\$21,960.00	\$1,500.00	\$23,460.00
	034 CLASSROOM FACILITIES MAINT.	\$137,589.00	\$4,663.34	\$142,252.34
	Total for Special Revenue	\$186,422.35	\$12,442.46	\$198,864.81
Capital Projects				
	070 CAPITAL PROJECTS	\$504,000.00	\$0.00	\$504,000.00
	Total for Capital Projects	\$504,000.00	\$0.00	\$504,000.00
Special Revenue				
	200 STUDENT MANAGED ACTIVITY	\$57,898.53	\$3,120.53	\$61,019.06
	300 DISTRICT MANAGED ACTIVITY	\$216,371.94	\$27,759.79	\$244,131.73
	401 AUXILIARY SERVICES	\$137,423.05	\$0.00	\$137,423.05
	439 PUBLIC SCHOOL PRESCHOOL	\$129,382.60	\$0.00	\$129,382.60
	451 DATA COMMUNICATION FUND	\$3,600.00	\$0.00	\$3,600.00
	499 MISCELLANEOUS STATE GRANT FUND	\$25,381.45	\$0.00	\$25,381.45
	507 ELEMENTARY AND SECONDARY SCHOOL	\$5,096,759.46	\$149,152.53	\$5,245,911.99
	516 IDEA PART B GRANTS	\$1,063,685.44	\$0.00	\$1,063,685.44
	536 TITLE I SCHOOL IMPROVEMENT A	\$46,720.45	\$0.00	\$46,720.45
	572 TITLE I DISADVANTAGED CHILDREN	\$1,421,558.99	\$49,984.80	\$1,471,543.79
	584 TITLE IV, PART A, STUDENT SUPPORT AND	\$96,566.95	\$609.73	\$97,176.68
	587 IDEA PRESCHOOL-HANDICAPPED	\$8,613.95	\$0.00	\$8,613.95
	590 IMPROVING TEACHER QUALITY	\$117,276.03	\$19,000.00	\$136,276.03
	599 MISCELLANEOUS FED. GRANT FUND	\$185,792.72	\$18,482.34	\$204,275.06
	Total for Special Revenue	\$8,607,031.56	\$268,109.72	\$8,875,141.28
	Total for Governmental Fund Type	\$30,508,051.41	\$757,108.89	\$31,265,160.30
Proprietary Fund Type				
Enterprise				
	006 FOOD SERVICE	\$1,336,025.80	\$14,179.68	\$1,350,205.48
	Total for Enterprise	\$1,336,025.80	\$14,179.68	\$1,350,205.48
Internal Service				
	024 EMPLOYEE BENEFITS SELF INS.	\$4,880,367.48	\$1,404.00	\$4,881,771.48
	Total for Internal Service	\$4,880,367.48	\$1,404.00	\$4,881,771.48
	Total for Proprietary Fund Type	\$6,216,393.28	\$15,583.68	\$6,231,976.96
Fiduciary Fund Type				
Custodial Fund				
	007 SPECIAL TRUST	\$73,475.00	\$5,759.02	\$79,234.02
	008 ENDOWMENT	\$44,050.00	\$5,900.00	\$49,950.00
	022 DISTRICT CUSTODIAL	\$1,261.24	\$0.00	\$1,261.24
	401 AUXILIARY SERVICES	\$56,100.89	\$4,581.04	\$60,681.93
	Total for Custodial Fund	\$174,887.13	\$16,240.06	\$191,127.19
	Total for Fiduciary Fund Type	\$174,887.13	\$16,240.06	\$191,127.19
	Grand Total All Funds	\$36,899,331.82	\$788,932.63	\$37,688,264.45

COSHOCTON CITY SCHOOLS

Appropriation Summary Report

		FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	FYTD Unencumbered	
Fund:	001	\$ 19,893,351.00	\$ 405,815.53	\$ 20,299,166.53	\$ 18,835,461.97	\$ 551,131.74	\$ 912,572.82	
Fund:	002	\$ 860,037.50	\$ 0.00	\$ 860,037.50	\$ 853,037.50	\$ 6,988.45	\$ 11.55	
Fund:	003	\$ 437,209.00	\$ 70,741.18	\$ 507,950.18	\$ 144,233.71	\$ 8,626.00	\$ 355,090.47	
Fund:	004	\$ 20,000.00	\$ 0.00	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 20,000.00	
Fund:	006	\$ 1,336,025.80	\$ 14,179.68	\$ 1,350,205.48	\$ 1,062,120.97	\$ 85,346.21	\$ 202,738.30	
Fund:	007	\$ 73,475.00	\$ 5,759.02	\$ 79,234.02	\$ 44,715.72	\$ 5,278.99	\$ 29,239.31	
Fund:	008	\$ 44,050.00	\$ 5,900.00	\$ 49,950.00	\$ 25,257.59	\$ 450.00	\$ 24,242.41	
Fund:	018	\$ 26,873.35	\$ 6,279.12	\$ 33,152.47	\$ 22,173.42	\$ 727.10	\$ 10,251.95	
Fund:	019	\$ 21,960.00	\$ 1,500.00	\$ 23,460.00	\$ 16,416.78	\$ 3,110.00	\$ 3,933.22	
Fund:	022	\$ 1,261.24	\$ 0.00	\$ 1,261.24	\$ 1,261.24	\$ 0.00	\$ 0.00	
Fund:	024	\$ 4,880,367.48	\$ 1,404.00	\$ 4,881,771.48	\$ 4,860,983.47	\$ 5,052.15	\$ 15,735.86	
Fund:	034	\$ 137,589.00	\$ 4,663.34	\$ 142,252.34	\$ 20,231.88	\$ 8,889.00	\$ 113,131.46	
Fund:	070	\$ 504,000.00	\$ 0.00	\$ 504,000.00	\$ 46,215.00	\$ 0.00	\$ 457,785.00	
Fund:	200	\$ 57,898.53	\$ 3,120.53	\$ 61,019.06	\$ 32,091.36	\$ 2,377.51	\$ 26,550.19	
Fund:	300	\$ 216,371.94	\$ 27,759.79	\$ 244,131.73	\$ 153,693.28	\$ 19,599.81	\$ 70,838.64	
Fund:	401	\$ 193,523.94	\$ 4,581.04	\$ 198,104.98	\$ 164,836.34	\$ 31,826.43	\$ 1,442.21	
Fund:	439	\$ 129,382.60	\$ 0.00	\$ 129,382.60	\$ 65,440.41	\$ 0.00	\$ 63,942.19	
Fund:	451	\$ 3,600.00	\$ 0.00	\$ 3,600.00	\$ 3,600.00	\$ 0.00	\$ 0.00	
Fund:	467	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund:	499	\$ 25,381.45	\$ 0.00	\$ 25,381.45	\$ 22,419.55	\$ 0.00	\$ 2,961.90	
Fund:	507	\$ 5,096,759.46	\$ 149,152.53	\$ 5,245,911.99	\$ 3,302,597.79	\$ 80,630.54	\$ 1,862,683.66	
Fund:	516	\$ 1,063,685.44	\$ 0.00	\$ 1,063,685.44	\$ 489,514.02	\$ 10,254.71	\$ 563,916.71	
Fund:	536	\$ 46,720.45	\$ 0.00	\$ 46,720.45	\$ 40,000.00	\$ 6,720.45	\$ 0.00	
Fund:	572	\$ 1,421,558.99	\$ 49,984.80	\$ 1,471,543.79	\$ 982,288.96	\$ 16,496.07	\$ 472,758.76	
Fund:	584	\$ 96,566.95	\$ 609.73	\$ 97,176.68	\$ 11,691.08	\$ 3,497.75	\$ 81,987.85	
Fund:	587	\$ 8,613.95	\$ 0.00	\$ 8,613.95	\$ 7,166.12	\$ 0.00	\$ 1,447.83	
Fund:	590	\$ 117,276.03	\$ 19,000.00	\$ 136,276.03	\$ 106,738.40	\$ 3,857.65	\$ 25,679.98	
Fund:	599	\$ 185,792.72	\$ 18,482.34	\$ 204,275.06	\$ 51,972.64	\$ 98,852.00	\$ 53,450.42	
Grand Total		\$ 36,899,331.82	\$ 788,932.63	\$ 37,688,264.45	\$ 31,366,159.20	\$ 949,712.56	\$ 5,372,392.69	