

COSHOCTON CITY SCHOOLS  
FY24 Amended Official Certificate of Estimated Resources  
Rev. Code, Sec. 5705.36

Office of the Budget commission, Coshocton County, Ohio,  
Coshocton, OH

The following is the amended official certificate of estimated resources for the fiscal year beginning July 1, 2023, as revised by the Budget commission

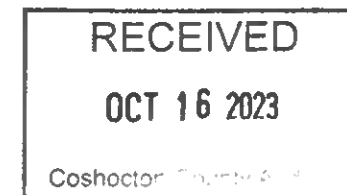
Fund	Unencumbered Balance July 1	Taxes	Other Sources	Total
<b>Governmental Fund Type</b>				
General Fund				
Total:	\$ 4,162,590.93	\$ 5,904,749.00	\$ 15,958,793.70	\$ 26,026,133.63
Special Revenue				
Total:	\$ 1,017,012.98	\$ 84,020.00	\$ 3,568,156.81	\$ 6,669,189.79
Debt Service				
Total:	\$ 3,209,113.23	\$ 684,932.00	\$ 540,826.00	\$ 4,434,871.23
Capital Projects				
Total:	\$ 1,352,020.28	\$ 126,175.00	\$ 26,308.00	\$ 1,504,503.28
<b>Proprietary Fund Type</b>				
Enterprise				
Total:	\$ 694,220.76	\$ 0.00	\$ 1,058,775.00	\$ 1,752,995.76
Internal Service				
Total:	\$ 760,020.64	\$ 0.00	\$ 6,234,000.00	\$ 6,994,020.64
<b>Fiduciary Fund Type</b>				
Custodial Fund				
Total:	\$ 448,250.85	\$ 0.00	\$ 196,940.00	\$ 645,190.85
Grand Totals:	\$ 11,643,229.67	\$ 6,799,876.00	\$ 29,583,799.51	\$ 48,026,905.18

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Budget Commission



Coshocton City School District  
Amended Official Certificate of Estimated Resources  
Fiscal Year 2024

Rev. Code Sec. 5705.36

Fund	Unencumbered Balance July 1	Taxes	Other Sources	Total
<b>Governmental Fund Type</b>				
<b>General Fund</b>				
Total:	\$ 4,162,590.93	\$ 5,904,749.00	\$ 15,958,793.70	\$ 26,026,133.63
<b>Special Revenue</b>				
018-Public School Support	\$ 25,947.10	\$ -	\$ 19,250.00	\$ 45,197.10
019-Oher Grants	\$ 70,145.31	\$ -	\$ 62,153.00	\$ 132,298.31
034-Classroom Maintenance Fund	\$ 1,021,174.23	\$ 84,020.00	\$ 42,313.54	\$ 1,147,507.77
200-District Managed Activity	\$ 62,141.61	\$ -	\$ 51,833.44	\$ 113,975.05
300-District Managed Activity	\$ 69,551.39	\$ -	\$ 197,950.00	\$ 267,501.39
439-Early Childhood Education	\$ 30,718.03	\$ -	\$ 91,695.62	\$ 122,413.65
451-Data Communication	\$ 3,600.00	\$ -	\$ 3,600.00	\$ 7,200.00
499-Misc State Grants	\$ (208.86)	\$ -	\$ 27,099.06	\$ 26,890.20
506-Race to the top Mini Grant	\$ 1,189.00	\$ -	\$ -	\$ 1,189.00
507-Elem & Sec School Emergency Relief Fi	\$ (156,968.63)	\$ -	\$ 2,460,090.56	\$ 2,303,121.93
516-Idea B Grant	\$ (10,254.71)	\$ -	\$ 675,689.75	\$ 665,435.04
533-Tech II-d Professional Development	\$ 950.58	\$ -	\$ -	\$ 950.58
536-Title I Sub Grants	\$ (35,511.24)	\$ -	\$ 89,826.04	\$ 54,314.80
572-Title I Grant	\$ (76,413.78)	\$ -	\$ 1,403,443.75	\$ 1,327,029.97
584 Title IV-A & Stronger Connections Grant	\$ (5,804.72)	\$ -	\$ 214,801.33	\$ 208,996.61
587-Early Childhood Education Grant	\$ 4,847.23	\$ -	\$ 18,754.21	\$ 23,601.44
590-Title II A Grant	\$ 367.91	\$ -	\$ 122,000.97	\$ 122,368.88
599-Misc Federal Grants	\$ 11,542.53	\$ -	\$ 87,655.54	\$ 99,198.07
Total:	\$ 1,017,012.98	\$ 84,020.00	\$ 5,568,156.81	\$ 6,669,189.79
<b>Debt Service</b>				
002 0000 Bond Retirement	\$ 263,552.25	\$ 533,100.00	\$ 195,326.00	\$ 991,978.25
002 9001 HB264 Debt Svc	\$ -	\$ 100,400.00	\$ -	\$ 100,400.00
002 9002 Bond Sinking Fund \$4,250,000 due	\$ 2,925,000.00	\$ -	\$ 330,000.00	\$ 3,255,000.00
002 941L Fieldhouse Lease Purchase	\$ 20,560.98	\$ 51,432.00	\$ 15,500.00	\$ 87,492.98
Total:	\$ 3,209,113.23	\$ 684,932.00	\$ 540,826.00	\$ 4,434,871.23
<b>Capital Projects</b>				
003-Permanent Improvement	\$ 399,508.61	\$ 126,175.00	\$ 150.00	\$ 525,833.61
004-CHS High School Pool Improvement	\$ 108,822.94	\$ -	\$ -	\$ 108,822.94
070-Capital Project Funds	\$ 843,688.73	\$ -	\$ 26,158.00	\$ 869,846.73
Total:	\$ 1,352,020.28	\$ 126,175.00	\$ 26,308.00	\$ 1,504,503.28
<b>Proprietary Fund Type</b>				
<b>Enterprise</b>				
006-Food Services	\$ 693,768.76	\$ -	\$ 1,058,775.00	\$ 1,752,543.76
009-Uniform School Supplies	\$ 452.00	\$ -	\$ -	\$ 452.00
Total:	\$ 694,220.76	\$ -	\$ 1,058,775.00	\$ 1,752,995.76
<b>Internal Service</b>				
024-Self Funded Insurance Fund	\$ 760,020.64	\$ -	\$ 6,234,000.00	\$ 6,994,020.64
Total:	\$ 760,020.64	\$ -	\$ 6,234,000.00	\$ 6,994,020.64
<b>Fiduciary Fund Type</b>				
<b>Custodial Fund</b>				
007-Special Trust Funds	\$ 52,258.42	\$ -	\$ 51,065.00	\$ 103,323.42
008-Endowment Funds	\$ 385,655.20	\$ -	\$ 57,875.00	\$ 443,530.20
022- OHSAA Tournament	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
401-Auxiliary Funds	\$ 10,337.23	\$ -	\$ 83,000.00	\$ 93,337.23
Total:	\$ 448,250.85	\$ -	\$ 196,940.00	\$ 645,190.85
<b>Grand Totals:</b>	<b>\$ 11,643,229.67</b>	<b>\$ 6,799,876.00</b>	<b>\$ 29,583,799.51</b>	<b>\$ 48,026,905.18</b>