

Coshocton City School District

Coshocton County

Schedule of Revenues, Expenditures and Changes in Fund Balances

For the Fiscal Years Ended June 30, 2022, 2023 and 2024 Actual;

Forecasted Fiscal Years Ending June 30, 2025 Through 2029

	Actual				Forecasted				
	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Average Change	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029
Revenues									
1.010 General Property Tax (Real Estate)	4,626,112	4,593,946	4,499,695	-1.4%	4,610,942	4,689,452	4,708,615	4,737,291	4,772,070
1.020 Public Utility Personal Property Tax	716,879	862,536	985,596	17.3%	1,030,282	1,052,939	1,071,065	1,088,302	1,104,595
1.030 Income Tax	-	-	-	0.0%	-	-	-	-	-
1.035 Unrestricted State Grants-in-Aid	9,957,472	11,011,705	12,161,301	10.5%	13,042,967	13,044,550	13,046,157	13,047,788	13,049,443
1.040 Restricted State Grants-in-Aid	1,861,721	2,235,220	2,210,096	9.5%	2,118,110	1,972,319	1,972,319	1,972,319	1,972,319
1.045 Restricted Federal Grants In Aid	-	-	-	0.0%	-	-	-	-	-
1.050 State Share of Local Property Taxes	588,962	577,106	569,265	-1.7%	588,089	577,844	580,635	585,454	592,354
1.060 All Other Revenues	319,859	529,708	814,207	59.7%	785,625	760,430	738,288	718,900	701,994
1.070 Total Revenues	18,071,005	19,810,221	21,240,160	8.4%	22,176,016	22,097,535	22,117,080	22,150,054	22,192,776
Other Financing Sources									
2.040 Operating Transfers-In	0	0	0	0.0%	-	-	-	-	-
2.050 Advances-In	78,866	145,340	422,604	137.5%	39,237	50,000	50,000	50,000	50,000
2.060 All Other Financing Sources	9,455	60,575	32,061	246.8%	30,000	30,000	30,000	30,000	30,000
2.070 Total Other Financing Sources	88,321	205,915	454,665	127.0%	69,237	80,000	80,000	80,000	80,000
2.080 Total Revenues and Other Financing Sources	18,159,326	20,016,136	21,694,825	9.3%	22,245,253	22,177,535	22,197,080	22,230,054	22,272,776
Expenditures									
3.010 Personnel Services	9,996,172	9,942,848	10,660,542	3.3%	11,895,404	11,725,323	12,169,290	12,762,093	13,384,392
3.020 Employees' Retirement/Insurance Benefits	4,251,241	4,618,228	5,368,075	12.4%	5,961,615	6,152,552	6,542,519	6,993,961	7,479,760
3.030 Purchased Services	2,312,032	2,733,867	3,180,157	17.3%	3,378,247	3,450,434	3,524,203	3,599,590	3,676,632
3.040 Supplies and Materials	649,817	663,953	953,260	22.9%	975,269	997,807	1,020,886	1,044,521	1,068,725
3.050 Capital Outlay	43,858	137,536	169,828	118.5%	773,225	1,236,689	700,423	714,431	728,720
4.050 Principal-HB 264 Loans	80,000	83,000	85,000	3.1%	87,000	91,000	94,000	96,000	30,000
4.055 Principal-Other	36,000	37,000	38,000	2.7%	39,000	41,000	42,000	43,000	44,000
4.060 Interest and Fiscal Charges	36,645	32,855	28,934	-11.1%	24,933	20,801	16,486	12,041	8,067
4.300 Other Objects	257,390	262,432	279,042	4.1%	292,623	290,315	296,122	302,044	308,085
4.500 Total Expenditures	17,663,155	18,511,719	20,762,838	8.5%	23,427,316	24,005,921	24,405,929	25,567,681	26,728,381
Other Financing Uses									
5.010 Operating Transfers-Out	44,117	53,993	63,750	20.2%	75,000	75,000	75,000	75,000	75,000
5.020 Advances-Out	145,340	422,604	39,237	50.0%	50,000	50,000	50,000	50,000	50,000
5.030 All Other Financing Uses	-	-	-	0.0%	-	-	-	-	-
5.040 Total Other Financing Uses	189,457	476,597	102,987	36.6%	125,000	125,000	125,000	125,000	125,000
5.050 Total Expenditures and Other Financing Uses	17,852,612	18,988,316	20,865,825	8.1%	23,552,316	24,130,921	24,530,929	25,692,681	26,853,381
6.010 Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses	306,714	1,027,820	829,000	107.9%	(1,307,063)	(1,953,386)	(2,333,848)	(3,462,628)	(4,580,605)
7.010 Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies	3,406,735	3,713,449	4,741,269	18.3%	5,570,269	4,263,206	2,309,820	(24,029)	(3,486,657)
7.020 Cash Balance June 30	3,713,449	4,741,269	5,570,269	22.6%	4,263,206	2,309,820	(24,029)	(3,486,657)	(8,067,261)
8.010 Estimated Encumbrances June 30	395,198	482,676	465,881	9.3%	475,199	484,703	494,397	504,285	514,370
10.010 Appropriations	3,318,251	4,258,593	5,104,388	24.1%	3,788,007	1,825,117	(518,426)	(3,990,941)	(8,581,631)
Revenue from Replacement/Renewal Levies									
11.010 Income Tax - Renewal	-	-	-	0.0%	-	-	-	-	-
11.020 Property Tax - Renewal or Replacement	-	-	-	0.0%	-	-	-	-	-
11.300 Cumulative Balance of Replacement/Renewal Levies	-	-	-	0.0%	-	-	-	-	-
12.010 Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations	3,318,251	4,258,593	5,104,388	24.1%	3,788,007	1,825,116	(518,426)	(3,990,942)	(8,581,632)
Revenue from New Levies									
13.010 Income Tax - New	-	-	-	0.0%	-	-	-	-	-
13.020 Property Tax - New	-	-	-	0.0%	-	-	-	-	-
13.030 Cumulative Balance of New Levies	-	-	-	0.0%	-	-	-	-	-
15.010 Unreserved Fund Balance June 30	3,318,251	4,258,593	5,104,388	24.1%	3,788,007	1,825,116	(518,426)	(3,990,942)	(8,581,632)