

TAX BUDGET

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

Dated: January 2025

To the County Auditor:

The Board of Education of said School District hereby submits its annual Budget for the year commencing July 1st **2024** for consideration of the County Budget Commission.

President of the Board

SCHEDULE A
SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY BUDGET COMMISSION
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	5,470,941	1,026,237	4,444,704	4.60		44.75	
Income Tax	0						
SUBSTITUTE EMERGENCY LEVY	980,287	0	980,287			4.86	
BOND RETIREMENT FUND	645,547	0	645,547			2.72	
PERMANENT IMPROVEMENT FUND	128,033	0	128,033			1.12	
SPECIAL LEVY FUNDS (Classroom Facilities)	83,933	0	83,933	-		0.50	
PROPRIETARY FUNDS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXX		XXXX	
FIDUCIARY FUNDS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXX		XXXX	
TOTAL ALL FUNDS	7,308,741	1,026,237	6,282,504	4.60		53.95	

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		\$2,084,260.00
Continuing Levy				
Current Expense Levy authorized by voters in 07 Aug 1984		5.50		\$636,433.00
Continuing Levy				
Current Expense Levy authorized by voters in 15 Mar 2016 not to exceed 5 Years beginning 2016 duplicate		4.90		\$573,449.00
Current Expense Levy authorized by voters in 1989		2.25		\$263,318.00
Continuing Levy				
Current Expense Levy authorized by voters in 2000		5.90		\$887,244.00
Continuing Levy				
TOTAL GENERAL FUND OUTSIDE 10 M. LIMITATION		44.75		\$4,444,704.00
Continuing Substitute Emergency Levy authorized by voters 2023		4.86		\$980,287.00
SPECIAL LEVY FUNDS				
Facilities Maintenance Levy authorized by voters on 04 May 2010		0.50		\$83,933.00
Levy authorized by voters on		0.00		
BOND RETIREMENT:				
Levy authorized by voters in May 2010 not to exceed 34 years		2.72		\$645,547.00
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		\$128,033.00
		53.95		\$6,282,504.00

FUND NAME: GENERAL
FUND NUMBER: 001 General

EXHIBIT I

FUND TYPE: GOVERNMENTAL

COSHOCTON CITY SCHOOL DISTRICT

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Description			FISCAL	FISCAL	FISCAL	FISCAL	FISCAL - 2026			FISCAL	FISCAL
			2022	2023	2024	2025					
			4th Last Fiscal Year (2)	3rd Last Fiscal Year (3)	2nd Last Fiscal Year (4)	Last Fiscal Year (5)	July 1, through Dec. 31 (6)	January 1 through June 30 (7)			
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			4,626,112	4,593,946	4,499,695	4,610,942	2,344,726	2,344,726	4,689,452	2,354,308	
Tangible Personal Property			716,879	862,536	985,596	1,030,282	526,470	526,470	1,052,939	535,533	
Income Tax			0	0	0	0	0	0	0	0	
						0					
Total Taxes			5,342,991	5,456,482	5,485,291	5,641,224	2,871,196 #	2,871,196 #	5,742,391	2,889,840	
Grants-in-Aid			XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	
Unrestricted Grants-in-Aid			9,957,472	11,011,705	12,161,301	13,042,967	6,522,275	6,522,275	13,044,550	6,523,079	
Restricted Grants-in-Aid			1,861,721	2,235,220	2,210,096	2,118,110	986,160	986,160	1,972,319	986,160	
							0				
Total Grants-in-Aid			11,819,193	13,246,925	14,371,397	15,161,077	7,508,435 0	7,508,435 0	15,016,869	7,509,238	
Property Tax Allocation			588,962	577,106	569,265	588,089	288,922	288,922	577,844	290,318	
Federal Sources											
All Other Revenue (Federal Rev entered above is subtracted)			319,859	529,708	814,207	785,625	380,215	380,215	760,430	369,144	
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			0	0	0	0	0	0	0	0	
Advance In			78,866	145,340	422,604	39,237	25,000	25,000	50,000	25,000	
All Other Financing Sources			9,455	60,575	32,061	30,000	15,000	15,000	30,000	15,000	
Total Other Revenue Sources			88,321	205,915	454,665	69,237	40,000 0	40,000 0	80,000	40,000	
TOTAL ALL REVENUES			18,159,326	20,016,136	21,694,825	22,245,252	11,088,767 0	11,088,767 0	22,177,534	11,098,540	

EXHIBIT I

COSHOCTON CITY SCHOOL DISTRICT

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Description			FISCAL	FISCAL	FISCAL	FISCAL	FISCAL -		2026	FISCAL	FISCAL
			2022	2023	2024	2025	July 1,	January 1	2026		2027
			4th Last	3rd Last	2nd Last	Last	through	through			
			Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Dec. 31	June 30		TOTALS	July 1, thru
			(2)	(3)	(4)	(5)	(6)	(7)			(8)
EXPENDITURES			XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX		XXXXXXXX	XXXXXXXX
1000 Instruction			XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX		XXXXXXXX	XXXXXXXX
100 Personal Services			6,998,809	6,946,556	7,287,876	8,132,066	4,007,897	4,007,897		8,015,794	4,159,652
200 Employees Retirement and Ins Benefits			2,650,041	2,839,044	3,470,851	3,854,617	1,989,036	1,989,036		3,978,072	2,115,107
400 Purchased Services			942,611	1,369,887	1,562,341	1,659,659	847,561	847,561		1,695,123	865,682
500 Supplies and Materials			404,156	356,179	494,806	506,230	258,965	258,965		517,929	264,954
600 Capital Outlay			6,822	10,785	0	0	0	0		0	0
700 Obsolete Object Code			-	0	0	0	0	0		0	0
800 Miscellaneous Objects			10,026	60	1,574	1,650	819	819		1,637	835
Total Instruction			11,012,465	11,522,511	12,817,448	14,154,223	7,104,277	7,104,277		14,208,555	7,406,230
2000 Supporting Services			XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX		XXXXXXXX	XXXXXXXX
100 Personal Services			2,753,186	2,735,410	3,022,725	3,372,862	1,662,318	1,662,318		3,324,637	1,725,260
200 Employees Retirement and Ins Benefits			1,555,080	1,732,177	1,799,548	1,998,521	1,031,265	1,031,265		2,062,530	1,096,629
400 Purchased Services			1,364,221	1,358,780	1,612,615	1,713,064	874,835	874,835		1,749,669	893,538
500 Supplies and Materials			244,661	307,775	458,454	469,039	239,939	239,939		479,878	245,489
600 Capital Outlay			26,049	80,568	127,436	580,215	463,995	463,995		927,990	262,793
700 Obsolete Object Code			0	0	0	0	0	0		0	0
800 Miscellaneous Objects			243,864	258,872	273,968	287,302	142,518	142,518		285,036	145,369
Total Supporting Services			6,187,061	6,473,582	7,294,747	8,421,003	4,414,870	4,414,870		8,829,740	4,369,078
3000 Operation of Non-Instructional Service			XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX		XXXXXXXX	XXXXXXXX
100 Personal Services			0	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			1,000	0	0	0	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			3,500	3,500	3,500	3,670	1,821	1,821		3,641	1,857
											0
Total Operation of Non-Instructional Service			4,500	3,500	3,500	3,670	1,821	1,821		3,641	1,857

EXHIBIT I

COSHOCTON CITY SCHOOL DISTRICT

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Description				FISCAL	FISCAL	FISCAL	FISCAL	FISCAL -	2026	FISCAL	FISCAL
				2022	2023	2024	2025	July 1,	2026		2027
				4th Last	3rd Last	2nd Last	Last	through	January 1	2026	2027
				Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Dec. 31	through	TOTALS	July 1, thru
				(2)	(3)	(4)	(5)	(6)	June 30		Dec. 31
									(7)		(8)
4000 Extracurricular Activities				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
100 Personal Services				244,178	260,882	349,940	390,476	192,446	192,446	384,893	199,733
200 Employees Retirement and Ins Benefits				46,120	47,008	97,676	108,476	55,975	55,975	111,950	59,523
400 Purchased Services				5,200	5,200	5,200	5,524	2,821	2,821	5,642	2,881
500 Supplies and Materials				0	0	0	0	0	0	0	0
600 Capital Outlay				0	0	6,673	30,384	24,298	24,298	48,596	13,762
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				295,498	313,090	459,490	534,860	275,540	# 275,540	0 551,081	275,899
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				10,987	46,184	35,719	162,626	130,052	130,052	260,103	73,657
700 Obsolete Object Code				0	0	0	0	0	0	0	0
800 Miscellaneous Objects				0	0	0	0	0	0	0	0
Total Facilities Acquisition and Construction Service				10,987	46,184	35,719	162,626	130,052	130,052	260,103	73,657
6000 Debt Service				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
6100 Repayment of Debt & Interest				152,645	152,855	151,935	150,933	76,401	76,401	152,801	76,243
Total Debt Service				152,645	152,855	151,935	150,933	76,401	76,401	152,801	76,243
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				189,457	476,596	102,987	125,000	62,500	62,500	125,000	62,500
7500 - 7900 Other Miscellaneous Use of Funds				0	0	0	0	0	0	0	0
Total Other Uses of Funds				189,457	476,596	102,987	125,000	62,500	62,500	125,000	62,500

EXHIBIT I**COSHOCTON CITY SCHOOL DISTRICT**

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Description				FISCAL	FISCAL	FISCAL	FISCAL	FISCAL -	2026	FISCAL	FISCAL	
				2022	2023	2024	2025	July 1, through Dec. 31			January 1	2027
				4th Last Fiscal Year	3rd Last Fiscal Year	2nd Last Fiscal Year	Last Fiscal Year				through June 30	
				(2)	(3)	(4)	(5)	(6)	(7)		(8)	
Total Expenditures				17,852,613	18,988,319	20,865,827	23,552,316	12,065,461	12,065,461	24,130,921	12,265,465	
REVENUES OVER (UNDER) EXPENDITURES				306,713	1,027,817	828,999	(1,307,064)	(976,693)	# (976,693) #	(1,953,387)	(1,166,925)	
Beginning Fund Cash Balance				3,406,734	3,713,447	4,741,264	5,570,262	4,263,198	4,263,198	4,263,198	2,309,811	
Ending Cash Fund Balance				3,713,447	4,741,264	5,570,262	4,263,198	3,286,505	3,286,505	2,309,811	(24,039)	
Estimated Encumbrances (outstanding yearend)				395,198	482,675	475,199	484,703	242,352	242,352	484,703	494,397	
Estimated Reservations of Fund Balance				0	0	0	0	0	0	0	0	
Estimated Ending Unencumbered Fund Balance				3,318,249	4,258,589	5,095,063	3,778,495	0	0	1,825,108	(518,436)	

*This balance does not include a Spending Reserve of \$ _

FUND NAME -- BOND RETIREMENT / NOTE RETIREMENT			EXHIBIT II							
FUND NUMBER -- 002			COSHOCOTON CITY SCHOOL DISTRICT							
FUND TYPE -- DEBT SERVICE										
Description			FISCAL	FISCAL	FISCAL	FISCAL	FISCAL - 2026		FISCAL	FISCAL
			2022	2023	2024	2025	July 1,	January 1		
			4th Last	3rd Last	2nd Last	Current	through	through	2026	2027
			Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Dec. 31	June 30	TOTALS	July 1, thru
			(2)	(3)	(4)	(5)	(6)	(7)		(8)
REVENUES			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1000 Receipts			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1110 General Property Tax			434,314	411,499	404,236	399,935	210,000	210,000	420,000	210,000
1120 Tangible Personal Property			50,597	43,015	38,407	38,194	26,000	26,000	52,000	26,000
1900 Other Local Revenue Sources			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
2400 Revenue In Lieu Of Taxes			100	192	548	0	0	0	0	0
3000 Revenue from State Sources			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3130 Rollback and Homestead - RE			62,358	54,999	54,658	54,700	27,500	27,500	55,000	27,500
3130 Personal Tangible - Exempt			0	0	0	0	0	0	0	0
3190 Trailer Homestead				0	0	0	0	0	0	0
Other Revenue Receipts			191,472	197,256	111,060	294,501	103,000	103,000	206,000	103,000
Total Revenues			738,840	706,962	608,909	742,193	366,500	366,500	733,000	449,817
EXPENDITURES			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
6000 Debt Service			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
6100-811 Redemption of Bonds			330,000	330,000	330,000	330,000	330,000	0	330,000	335,000
6100-812 Principal on Notes						0		0	0	
6100-821 Interest on Bonds			370,183	370,183	370,183	370,183	81,816	81,816	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
Total Expenditures			700,183	700,183	700,182	700,183	411,816	81,816	508,711	424,355
Revenues Over (Under) Expenditures			38,658	6,779	(91,273)	42,011	(45,316)	284,684	224,289	25,461
Beginning Unencumbered Fund Balance			238,685	256,773	263,552	172,279	214,290	168,974	214,290	438,580
Ending Cash Fund Balance			256,773	263,552	172,279	214,290	168,974	453,658	438,580	464,041
			0	0	0	0	0	0	0	0
			256,773	263,552	172,279	214,290	168,974	453,658	438,580	464,041

EXHIBIT III

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COSHOCOTON CITY SCHOOL DISTRICT

FUND			Est. Unenc. Fund Balance July 1, 2025	FISCAL YEAR ESTIMATED RECEIPTS	TOTAL AVAILABLE FOR EXPENDITURES	FISCAL YEAR EXPENDITURES AND ENCUMBRANCES				EST. UNENC. FUND BALANCES JUNE 30, 2026
						PERSONAL SERVICES	OTHER	TOTAL	ENCUMBRANCES	
List all funds individually unless reported on EXHIBIT I or II										
GOVERNMENTAL			XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Special Revenue			XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
PUBLIC SCHOOL SUPPORT	018		37,912	36,803	74,715	1,250	7,769	9,019	-	65,696
TANF GRANT	019		11,744	129,100	140,844	-	3,672	3,672		137,173
CLASSROOM MAINTENANCE	034		951,054	143,395	1,094,449	-	108,546	108,546		985,903
STUDENT ACTIVITIES	200		68,241	23,485	91,726	7,000	20,000	27,000	-	64,726
STUDENT ACTIVITIES	300		85,423	224,809	310,232	2,300	23,000	25,300		284,932
PUBLIC SCHOOL PRESCHOOL	439		33,324	85,000	118,324	118,324	-	118,324		0
DATA COMMUNICATION	451		3,995	3,600	7,595		3,995	3,995		3,600
MISC STATE GRANTS	499		3,712	25,000	28,712	25,000	3,712	28,712		(0)
RACE TO THE TOP	506		1,189	-	1,189		1,189	1,189		-
ELEM/SECOND SCH EMER RELIEF	507		-	-	-	-	-	-	-	-
CORONAVIRUS RELIEF FUNDS	510		-	-	-	-	-	-		-
TITLE VI-B	516		(105,849)	568,141	462,292	462,200	-	462,200	-	92
TITLE II-D	533		951	-	951	-	951	951		(0)
TITLE I SCHOOL IMPROVEMENT	536		(24,726)	24,726	(0)	-	-	-	-	(0)
TITLE ONE	572		(194,268)	993,085	798,817	797,000	-	797,000		1,817
TITLE IV A-STUDENT SUPPT	584		(15,172)	81,942	66,770	-	65,000	65,000	-	1,770
IDEA PRESCHOOL HANDI	587		1,048	8,735	9,783	9,783	-	9,783	-	(0)
IMPROVING TEACHER QUALITY	590		(39,728)	121,305	81,577	27,000	54,500	81,500	-	77
MISC FEDERAL GRANTS	599		(23,442)	78,305	54,863	8,614	46,000	54,614		249
Total Special Revenue			795,408	2,547,432	3,342,839	1,458,471	338,334	1,796,805		1,546,035
					-					
BOND RETIREMENT	002		3,463,051	1,071,558	4,534,610	2,916,942	861,115	3,778,057		756,552
					-					
					-					
					-					
					-					
					-					
					-					
Page Total			4,258,459	3,618,990	7,877,449	4,375,413	1,199,449	5,574,862	-	2,302,587

COSHOCTON CITY SCHOOL DISTRICT

		Est. Unenc. Fund Balance July 1, F.Y. 2025	FISCAL YEAR ESTIMATED RECEIPTS	TOTAL AVAILABLE FOR EXPENDITURES	FISCAL YEAR EXPENDITURES AND ENCUMBRANCES				EST. UNENC. FUND BALANCES JUNE 30, FY 2026
					PERSONAL SERVICES	OTHER	TOTAL	ENCUMBRANCES	
Capital Projects		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Permanent Improvement	003	443,725	128,000	571,725	-	61,000	61,000	-	510,725
Building	004	88,873	-	88,873	-	-	-	-	88,873
Classroom Facilities	010	-	-	-	-	-	-	-	-
Capital Projects	070	918,317	26,158	944,475	-	400,000	400,000	-	544,475
Total Capital Projects		1,450,915	154,158	1,605,073	-	461,000	461,000	-	1,144,073
				-					
				-					
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	677,875	1,156,280	1,834,155	450,000	730,000	1,180,000	25,000	629,155
Uniform Supplies	009	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
				-					
Total Enterprise		677,875	1,156,280	1,834,155	450,000	730,000	1,180,000	25,000	629,155
				-					
				-					
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
				-					
				-					

COSHOCOTON CITY SCHOOL DISTRICT

		Est. Unenc. Fund Balance July 1, F.Y. 2025	FISCAL YEAR ESTIMATED RECEIPTS	TOTAL AVAILABLE FOR EXPENDITURES	FISCAL YEAR EXPENDITURES AND ENCUMBRANCES				EST. UNENC. FUND BALANCES JUNE 30, FY 2025
					PERSONAL SERVICES	OTHER	TOTAL	ENCUMBRANCES	
FIDUCIARY:		XXXXXXXX	XXXXXXXX	#VALUE!	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Special Trust	007	57,537	15,175	72,712	-	15,766	15,766		56,946
				-					
				-					
				-					
				-					
				-					
				-					
Total Expendable Trust		57,537	15,175	72,712	-	15,766	15,766	-	56,946
				-					
				-					
Non-Expendable Trust		XXXXXXXX	XXXXXXXX	#VALUE!	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Endowments (The endowment fund may be cl 008		386,105	14,000	400,105	-	14,500	14,500	5,000	380,605
				-					
				-					
				-					
				-					
				-					
Total Non-Expendable Trust		386,105	14,000	400,105	-	14,500	14,500	5,000	380,605
				-					
				-					
Agency Funds		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
District Agency	022	0	12,000	12,000	3,000	9,000	12,000	-	0
Auxiliary Services	401	-	115,000	115,000	-	115,000	115,000	-	-
					-			-	
				-					
				-					
				-					
Total Agency Funds		0	127,000	127,000	3,000	124,000	127,000	-	0
		= = = = =	= = = = =	= = = = =	= = = = =	= = = = =	= = = = =	= = = = =	= = = = =
TOTAL FOR MEMORANDUM ONLY		7,789,927	8,777,174	16,567,101	4,828,413	6,027,215	10,855,628	330,000	5,381,473

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				723,225	General Fund
All Capital Outlay				61,000	Permanent Improvement [003]
All Capital Outlay				10,000	School Construction [004]
All Capital Outlay				0	Classroom Facilities [010]
TOTAL				794,225	

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 2025	PRINCIPAL AND INTEREST REQUIREMENTS			AMOUNT RECEIVABLE FROM OTHER SOURCES TO MEET DEBT PAYMENTS		
							FY25	FY25	Total FY25	FY2026	FY2026	Total FY25
							July 1, through Dec. 31	January 1, through June 30	July 1, through June 30	July 1, through Dec. 31	January 1, through June 30	July 1, through June 30
Payable from Bond Ret. Fd.:	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
INSIDE 10 MILL LIMIT:	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	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:	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Bonds:	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Series 2010 CABs , QSCBs		9/30/2010	12/1/2044	Serial		1,430,000.00	334,823.75	4,823.75	339,647.50	** DEBT REPAID BY PROCEEDS OF VOTED TAX ISSUE		
Series 2017 Refunding		12/31/2017	12/1/2044	Serial		4,210,000.00	76,992.50	76,992.50	153,985.00	** 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	411,816.25	81,816.25	493,632.50	0.00	0.00	0.00

NOTES: